

CHECK	ACCOUNT LEVEL	CHECK		
DATE	VENDOR	DESCRIPTION	AMOUNT	NUMBER
09/18/2017	WOLCOTT, KEVEN	Officials	37.50	3326
09/18/2017	SMITH, DAN	Officials	37.50	3327
09/18/2017	WOLCOTT, CORIE	Officials	37.50	3328
09/18/2017	HOFFMAN, JERRY	Officials	37.50	3329
09/25/2017	OGDEN, MICHAEL	Officials	60.00	3330
09/18/2017	CARPENTER, JEFF	Officials	60.00	3331
09/18/2017	CLOUSE, DAVID	Officials	60.00	3332
10/04/2017	WOLCOTT, CORIE	Officials	50.00	3333
10/04/2017	CLARK, JACQUELYN	Officials	50.00	3334
10/09/2017	HOARD, CINDY	Officials	60.00	3335
10/04/2017	CLAUDA, DAVE	Officials	60.00	3336
01/23/2018	MILLER, GENE	Officials	60.00	3340
11/30/2017	CARPENTER, KEVIN	Officials	60.00	3337
11/30/2017	CARPENTER, KEVIN	Officials	60.00	3338
11/30/2017	SHARP, BILL	Officials	60.00	3339
07/10/2017	DEMCO, INC.	Supplies	49.13	45154
07/10/2017	GRIFFITHS MECHANICAL	Equipment Repair - Lunch	742.63	45155
07/10/2017	GRIFFITHS MECHANICAL	Equipment Repair - Brkfst	742.62	45155
07/10/2017	HILLSDALE MEDIA GROU	Advertising	80.25	45156
07/10/2017	MILL RACE GOLF COURS	Contracted Service - Golf	300.00	45157
07/11/2017	ADVANCE EDUCATION IN	Accreditation Cost	1,173.21	45158
07/11/2017	ADVANCE EDUCATION IN	Accreditation Cost	1,263.21	45158
07/11/2017	MIDWEST TRANSIT EQUI	Repair/Maintenance - Transport	778.10	45159
07/11/2017	MODERN WASTE SYSTEMS	Waste/Trash - Lunch	89.73	45160
07/11/2017	MODERN WASTE SYSTEMS	Waste/Trash - Brkfst	89.73	45160
07/11/2017	MODERN WASTE SYSTEMS	Disposal Service - Transpor.	66.00	45160
07/11/2017	MODERN WASTE SYSTEMS	Disposal Service - Elementary	99.75	45160
07/11/2017	MODERN WASTE SYSTEMS	Disposal Service - Secondary	99.75	45160
07/11/2017	ADVANCE EDUCATION IN	Dues and Fees	1,350.00	45161
07/11/2017	ADVANCE EDUCATION IN	Dues and Fees	1,350.00	45161
07/11/2017	ARROW SWIFT PRINTING	Misc. Expense - Brkfst	18.00	45162
07/11/2017	ARROW SWIFT PRINTING	Misc. Expense - Lunch	54.00	45162
07/11/2017	ARROW SWIFT PRINTING	Office Supplies	45.20	45162
07/11/2017	ARROW SWIFT PRINTING	Printing	74.00	45162
07/11/2017	BLUE CROSS BLUE SHIL	Health Insurance	2,209.27	45163
07/11/2017	BLUE CROSS BLUE SHIL	Health Insurance	123.44	45163
07/11/2017	BLUE CROSS BLUE SHIL	Health Insurance	4,965.26	45163
07/11/2017	BLUE CROSS BLUE SHIL	Health Insurance	6,506.10	45163
07/11/2017	BLACKBOARD	Web Hosting Fees	1,752.86	45164
07/11/2017	CENTRAL MICHIGAN PAP	Teaching Supplies	400.00	45165
07/11/2017	CENTRAL MICHIGAN PAP	Teaching Supplies	507.60	45165
07/11/2017	THE CLM GROUP INC	Equipment Repair - Lunch	424.00	45166
07/11/2017	THE CLM GROUP INC	Software Maintenance Agreement	424.00	45166
07/11/2017	CONSUMERS ENERGY	Utilities - Electric HS	44.12	45167
07/11/2017	CONSUMERS ENERGY	Utilities - Electric Elem	30.66	45167
07/11/2017	CONSUMERS ENERGY	Utilities - Electric Transport	84.52	45167
07/11/2017	CONSUMERS ENERGY	Utilities - Electric Rec Dept	25.93	45167
07/11/2017	CONSUMERS ENERGY	Utilities - Electric HS	22.57	45167
07/11/2017	CURRENT OFFICE SOLUT	Teaching Supplies	101.69	45168
07/11/2017	CURRENT OFFICE SOLUT	Teaching Supplies	118.00	45168
07/11/2017	FRONTIER COMMUNICATI	Telephone/Cell Phone	375.00	45169
07/11/2017	HILLSDALE ISD	Drug Testing/Physicals	41.00	45170
07/11/2017	HILLSDALE ISD	Tuition - Students	1,100.00	45170
07/11/2017	HILLSDALE ISD	Miscellaneous Expense	517.00	45170
07/11/2017	HILLSDALE ISD	Fiber Optic Expense	355.56	45170
07/11/2017	HILLSDALE ISD	Contracted Service - Clerk	4,708.75	45170

CHECK DATE	VENDOR	ACCOUNT LEVEL DESCRIPTION	AMOUNT	CHECK NUMBER
07/11/2017	HILLSDALE ISD	Contracted Service - Bus Mgr	10,794.25	45170
07/11/2017	LYNCH INSURANCE COMP	Fleet Insurance	5,890.70	45171
07/11/2017	LYNCH INSURANCE COMP	Liability Insurance	1,900.00	45171
07/11/2017	MASB	Dues and Fees	50.00	45172
07/11/2017	MASB	Dues and Fees	1,158.00	45172
07/11/2017	NA-J TRUST & AGENCY	Office Supplies	100.00	45173
07/11/2017	NA-J TRUST & AGENCY	Supplies	61.35	45173
07/11/2017	NA-J TRUST & AGENCY	Accounts Receivable - Other	126.42	45173
07/11/2017	NICHOLS PAPER & SUPP	Miscellaneous Expense	316.01	45174
07/11/2017	NICHOLS PAPER & SUPP	Supplies - Cleaning - Lunch	455.81	45174
07/11/2017	NICHOLS PAPER & SUPP	Supplies - Cleaning - Brkfst	455.80	45174
07/11/2017	NICHOLS PAPER & SUPP	Supplies - Custodial	8,001.03	45174
07/11/2017	RENAISSANCE LEARNING	Software/Licenses	5,573.00	45175
07/11/2017	SANTANDER LEASING LL	Bus Lease	42,704.00	45176
07/11/2017	SCHOOL SPECIALTY	Teaching Supplies Art	635.64	45177
07/11/2017	SKYWARD	Skyward Finance Support	1,382.66	45178
07/11/2017	VILLAGE OF NA TREASU	Sewer - Bus Barn	114.89	45179
07/17/2017	BASIC	Dues and Fees	395.00	45180
07/17/2017	BLUE CROSS BLUE SHIL	Health Insurance	2,209.27	45181
07/17/2017	BLUE CROSS BLUE SHIL	Health Insurance	123.44	45181
07/17/2017	BLUE CROSS BLUE SHIL	Health Insurance	4,731.74	45181
07/17/2017	BLUE CROSS BLUE SHIL	Health Insurance	6,506.10	45181
07/17/2017	CENTER MEDICAL SUPPL	Supplies	165.89	45182
07/17/2017	CONSUMERS ENERGY	Utilities - Electric HS	1,577.29	45183
07/17/2017	CONSUMERS ENERGY	Utilities - Electric Elem	1,096.08	45183
07/17/2017	CURRENT OFFICE SOLUT	Supplies	54.38	45184
07/17/2017	HEFFERNAN SOFT WATER	Supplies - Custodial	120.00	45185
07/17/2017	HILLSDALE ISD	Postage	7.50	45186
07/17/2017	MICHIGAN ASSOC OF SC	Dues and Fees	860.00	45187
07/17/2017	NICHOLS PAPER & SUPP	Supplies - Custodial	398.98	45188
07/17/2017	OLD, SANDRA	Health Insurance - Elem	104.17	45189
07/17/2017	SEG WORKERS COMPENSA	Worker's Compensation	10.03	45190
07/17/2017	SEG WORKERS COMPENSA	Athletic - Worker's Comp	7.27	45190
07/17/2017	SEG WORKERS COMPENSA	Worker's Compensation	0.35	45190
07/17/2017	SEG WORKERS COMPENSA	Worker's Compensation	103.00	45190
07/17/2017	SEG WORKERS COMPENSA	Worker's Compensation	77.30	45190
07/17/2017	SEG WORKERS COMPENSA	Worker's Compensation	3.96	45190
07/17/2017	SEG WORKERS COMPENSA	Worker's Compensation	0.54	45190
07/17/2017	SEG WORKERS COMPENSA	Worker's Compensation	3.36	45190
07/17/2017	SEG WORKERS COMPENSA	Worker's Compensation	8.57	45190
07/17/2017	SEG WORKERS COMPENSA	Worker's Compensation	126.95	45190
07/17/2017	SEG WORKERS COMPENSA	Workmen's Compensation	213.93	45190
07/17/2017	SEG WORKERS COMPENSA	Worker's Compensation	16.17	45190
07/17/2017	SEG WORKERS COMPENSA	Workers Compensation	98.57	45190
07/17/2017	SKYWARD	Dues and Fees	200.00	45191
07/17/2017	VILLAGE OF NORTH ADA	Sewer Costs - Lunch	23.40	45192
07/17/2017	VILLAGE OF NORTH ADA	Sewer Costs - Brkfst	23.40	45192
07/17/2017	VILLAGE OF NORTH ADA	Sewer - HS	210.60	45192
07/17/2017	VILLAGE OF NORTH ADA	Sewer - Elem	210.60	45192
07/25/2017	NORTH ADAMS-JEROME P	ORS Stabilization Rate	5,437.21	45193
07/25/2017	NORTH ADAMS-JEROME P	ORS Stabilization Rate	73.12	45193
07/25/2017	NORTH ADAMS-JEROME P	ORS Stabilization Rate	113.18	45193
07/25/2017	NORTH ADAMS-JEROME P	ORS Stabilization Rate	5,374.40	45193
07/25/2017	NORTH ADAMS-JEROME P	ORS Stabilization Rate	73.12	45193
07/25/2017	NORTH ADAMS-JEROME P	ORS Stabilization Rate	108.25	45193
07/25/2017	BLUE CROSS BLUE SHIE	Health Insurance - Elem	362.00	45194

CHECK DATE	VENDOR	ACCOUNT LEVEL DESCRIPTION	AMOUNT	CHECK NUMBER
07/25/2017	CAPITOL VARISTY SPOR	Equipment - Athletics	2,071.47	45195
07/25/2017	COUNTRY CARPETS, LLC	Due From Sinking Fund	4,230.00	45196
07/25/2017	CURRENT OFFICE SOLUT	Copier Supplies	303.55	45197
07/25/2017	FRONTLINE TECHNOLOGI	PESG - Substitutes	239.00	45198
07/25/2017	FRONTLINE TECHNOLOGI	PESG - Substitutes	239.00	45198
07/25/2017	GELZERS & SONS, INC.	Supplies - Custodial	132.09	45199
07/25/2017	LYNCH INSURANCE COMP	Insurance - Buildings	10,428.00	45200
07/25/2017	QUALITY ASPHALT PAVI	Due From Sinking Fund	2,409.00	45201
07/25/2017	SHI INTERNATIONAL CO	Lease - Computers	66.15	45202
07/25/2017	SPRINT	Cell Phone - Transportation	203.89	45203
07/25/2017	STADIUM SPORTS	Equipment - Athletics	3,551.50	45204
07/25/2017	STATE OF MICHIGAN BU	Repairs Building	860.00	45205
07/25/2017	THE MARKERBOARD PEOP	Teaching Supplies Science	39.95	45206
08/01/2017	STATE OF MICHIGAN	Dues and Fees	115.00	45207
08/04/2017	AMERICAN COPPER & BR	Supplies - Custodial	10.61	45208
08/04/2017	AMERICAN COPPER & BR	Supplies - Custodial	28.92	45208
08/04/2017	AMERICAN COPPER & BR	Supplies - Custodial	21.02	45208
08/04/2017	ARROW SWIFT PRINTING	Office Supplies	46.88	45209
08/04/2017	BROOKLYN LAWN AND LA	Repairs/Maintenance-Grounds	59.99	45210
08/04/2017	COMTRONICS	Building Security Expense	270.00	45211
08/04/2017	FLIPSIDE PRODUCTS, I	Teaching Supplies	69.90	45212
08/04/2017	HEFFERNAN SOFT WATER	Supplies - Custodial	28.00	45213
08/04/2017	HILLSDALE MEDIA GROU	Advertising	636.70	45214
08/04/2017	HOUGHTON MIFFLIN HAR	Textbooks	253.47	45215
08/04/2017	HOUGHTON MIFFLIN HAR	Teaching Supplies	238.56	45215
08/04/2017	HOUGHTON MIFFLIN HAR	Teaching Supplies	1,848.84	45215
08/04/2017	HOUGHTON MIFFLIN HAR	Teaching Supplies	56.04	45215
08/04/2017	HOUGHTON MIFFLIN HAR	Textbooks	346.53	45215
08/04/2017	JACKSON ISD	Software Maint. Agreement	103.95	45216
08/04/2017	LEARNING A-Z	Early Literacy Target Supplies	1,169.55	45217
08/04/2017	OFFICE DEPOT	Teaching Supplies	7.18	45218
08/04/2017	OFFICE DEPOT	Teaching Supplies Art	53.54	45218
08/04/2017	OFFICE DEPOT	Teaching Supplies Science	4.52	45218
08/04/2017	PELHAM, DENNIS	Background Checks	57.00	45219
08/04/2017	PETTY CASH	Postage	32.64	45220
08/04/2017	PETTY CASH	Postage	46.01	45220
08/04/2017	PIONEER MANUFACTURIN	Miscellaneous Expenses	620.35	45221
08/04/2017	ROE-COMM	Security Equipment	2,195.00	45222
08/04/2017	SCHOLASTIC INC	Textbooks	233.48	45223
08/04/2017	SCHOOL SPECIALTY	Teaching Supplies	418.08	45224
08/04/2017	SCHOOL SPECIALTY	Teaching Supplies	50.00	45224
08/04/2017	SCHOOL SPECIALTY	Supplies - Yearbook	37.54	45224
08/04/2017	SCHOOL SPECIALTY	Teaching Supplies	239.66	45224
08/04/2017	SCHOOL SPECIALTY	Teaching Supplies History	65.08	45224
08/04/2017	SCHOOL SPECIALTY	Teaching Supplies Math	27.46	45224
08/04/2017	SCHOOL SPECIALTY	Teaching Supplies Science	47.31	45224
08/04/2017	TRUMBLE, MACKENZIE	Background Checks	57.00	45225
08/10/2017	S.A.C. FINANCE, INC.	Payroll Benefits Payable	75.00	45226
08/08/2017	MODERN WASTE SYSTEMS	Waste/Trash - Lunch	89.73	45227
08/08/2017	MODERN WASTE SYSTEMS	Waste/Trash - Brkfst	89.73	45227
08/08/2017	MODERN WASTE SYSTEMS	Disposal Service - Transpor.	66.00	45227
08/08/2017	MODERN WASTE SYSTEMS	Disposal Service - Elementary	99.75	45227
08/08/2017	MODERN WASTE SYSTEMS	Disposal Service - Secondary	99.75	45227
08/15/2017	ALERT SOLUTIONS	Automative Alerts/Messages	470.00	45228
08/15/2017	CONSUMERS ENERGY	Utilities - Electric HS	67.93	45230
08/15/2017	CONSUMERS ENERGY	Utilities - Electric Rec Dept	26.00	45230

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08/15/2017	CONSUMERS ENERGY	Utilities - Electric HS	75.20	45230
08/15/2017	CONSUMERS ENERGY	Utilities - Electric Elem	52.25	45230
08/15/2017	CONSUMERS ENERGY	Utilities - Electric HS	1,415.53	45230
08/15/2017	CONSUMERS ENERGY	Utilities - Electric Elem	983.67	45230
08/15/2017	CONSUMERS ENERGY	Utilities - Electric Transport	80.70	45230
08/15/2017	FRONTIER COMMUNICATI	Telephone/Cell Phone	375.00	45231
08/15/2017	GELZERS & SONS, INC.	Supplies - Custodial	5.98	45232
08/15/2017	INFINISOURCE	Dues and Fees	805.00	45233
08/15/2017	NICHOLS PAPER & SUPP	Supplies - Custodial	28.34	45234
08/15/2017	NICHOLS PAPER & SUPP	Supplies - Custodial	285.06	45234
08/15/2017	NICHOLS PAPER & SUPP	Supplies - Custodial	245.28	45234
08/15/2017	OLD, SANDRA	Health Insurance - Elem	104.17	45235
08/15/2017	OMNI CABLING, LLC	Security Equipment	16,182.00	45236
09/25/2017	OMNI CABLING, LLC	Security Equipment	-16,182.00	45236
08/15/2017	US POSTMASTER	Postage	490.00	45237
08/15/2017	VOYAGER SOPRIS LEARN	Early Literacy Target Supplies	309.87	45238
08/15/2017	SMITH, AMIE JO	Background Checks	57.00	45239
08/15/2017	STUDENT ASSURANCE	Insurance Pupil Service	4,134.00	45240
08/25/2017	NORTH ADAMS-JEROME P	ORS Stabilization Rate	5,503.02	45241
08/25/2017	NORTH ADAMS-JEROME P	ORS Stabilization Rate	73.12	45241
08/25/2017	NORTH ADAMS-JEROME P	ORS Stabilization Rate	108.25	45241
08/25/2017	NORTH ADAMS-JEROME P	ORS Stabilization Rate	5,427.82	45241
08/25/2017	NORTH ADAMS-JEROME P	ORS Stabilization Rate	73.13	45241
08/25/2017	NORTH ADAMS-JEROME P	ORS Stabilization Rate	108.25	45241
08/25/2017	S.A.C. FINANCE, INC.	Payroll Benefits Payable	75.00	45242
08/22/2017	BLUE CROSS BLUE SHIL	Health Insurance	2,209.27	45243
08/22/2017	BLUE CROSS BLUE SHIL	Health Insurance	123.44	45243
08/22/2017	BLUE CROSS BLUE SHIL	Health Insurance	4,731.74	45243
08/22/2017	BLUE CROSS BLUE SHIL	Health Insurance	6,506.10	45243
08/22/2017	FASTENAL COMPANY	Supplies - Custodial	36.27	45244
08/22/2017	G & G GLASS	Repairs Building	325.22	45245
08/22/2017	GABRIDGE & COMPANY,	Audit Fees	3,320.00	45246
08/22/2017	MEDCO SUPPLY COMPANY	Supplies - Athletic	22.60	45247
08/22/2017	NICHOLS PAPER & SUPP	Supplies - Custodial	50.23	45248
08/22/2017	OXLEY, TAMI	Teacher Continuing Education	375.00	45249
08/22/2017	SEG WORKERS COMPENSA	Worker's Compensation	10.04	45250
08/22/2017	SEG WORKERS COMPENSA	Athletic - Worker's Comp	7.28	45250
08/22/2017	SEG WORKERS COMPENSA	Worker's Compensation	0.33	45250
08/22/2017	SEG WORKERS COMPENSA	Worker's Compensation	102.95	45250
08/22/2017	SEG WORKERS COMPENSA	Worker's Compensation	77.30	45250
08/22/2017	SEG WORKERS COMPENSA	Worker's Compensation	3.98	45250
08/22/2017	SEG WORKERS COMPENSA	Worker's Compensation	0.55	45250
08/22/2017	SEG WORKERS COMPENSA	Worker's Compensation	3.34	45250
08/22/2017	SEG WORKERS COMPENSA	Worker's Compensation	8.57	45250
08/22/2017	SEG WORKERS COMPENSA	Worker's Compensation	126.95	45250
08/22/2017	SEG WORKERS COMPENSA	Workmen's Compensation	213.93	45250
08/22/2017	SEG WORKERS COMPENSA	Worker's Compensation	16.20	45250
08/22/2017	SEG WORKERS COMPENSA	Workers Compensation	98.58	45250
08/22/2017	SHI INTERNATIONAL CO	Dues and Fees	66.15	45251
08/22/2017	TELLER, CLINTON	Teacher Continuing Education	625.00	45252
08/22/2017	THE FLIPPEN GROUP, L	Teaching Supplies	211.75	45253
08/22/2017	VILLAGE OF NORTH ADA	Waste/Trash - Lunch	23.40	45254
08/22/2017	VILLAGE OF NORTH ADA	Waste/Trash - Brkfst	23.40	45254
08/22/2017	VILLAGE OF NORTH ADA	Disposal Service - Elementary	210.60	45254
08/22/2017	VILLAGE OF NORTH ADA	Disposal Service - Secondary	210.60	45254
08/22/2017	VILLAGE OF NORTH ADA	Sewer Costs	31.82	45254

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08/22/2017	VILLAGE OF NORTH ADA	Sewer Costs	31.82	45254
08/24/2017	OMNI CABLING, LLC	Security Equipment	16,212.00	45255
08/30/2017	ANDERSON, KAREN	Officials	60.00	45256
08/30/2017	ANDERSON, KAREN	Officials	60.00	45257
09/18/2017	ANDERSON, KAREN	Officials	-60.00	45257
08/30/2017	AUNT MILLIES BAKERIE	Bakery Products - Lunch	70.50	45258
08/30/2017	BAXTER, ROBERT	Officials	60.00	45259
08/30/2017	BLUE CROSS BLUE SHIE	Health Insurance - Elem	181.00	45260
08/30/2017	BRINER OIL CO INC	Gas - Vehicles	389.34	45261
08/30/2017	FOLLETT SOFTWARE COM	Software/Licenses	1,084.00	45262
08/30/2017	GORDON FOOD SERVICE,	Food Purchase - Lunch	1,072.46	45263
08/30/2017	GORDON FOOD SERVICE,	Food Purchase - Brkfst	429.72	45263
08/30/2017	GORDON FOOD SERVICE,	Supplies - Disposal - Lunch	135.19	45263
08/30/2017	GORDON FOOD SERVICE,	Supplies - Disposal - Brkfst	135.19	45263
08/30/2017	GORDON FOOD SERVICE,	Food Purchase - Lunch	1,786.17	45263
08/30/2017	GORDON FOOD SERVICE,	Food Purchase - Brkfst	109.58	45263
08/30/2017	GORDON FOOD SERVICE,	Supplies - Disposal - Lunch	56.37	45263
08/30/2017	GORDON FOOD SERVICE,	Supplies - Disposal - Brkfst	56.38	45263
08/30/2017	KITTLE, DARREN	Background Checks	57.00	45264
08/30/2017	R&E PIZZA	Food Purchase - Lunch	180.00	45265
08/30/2017	MEDCO SUPPLY COMPANY	Supplies - Athletic	534.10	45266
08/30/2017	OGDEN, MICHAEL	Officials	60.00	45267
08/30/2017	OGDEN, MICHAEL	Officials	60.00	45268
09/18/2017	OGDEN, MICHAEL	Officials	-60.00	45268
08/30/2017	RYAN & BRADSHAW, INC	Repairs Building	498.50	45269
08/30/2017	SMITH FOODS, INC	Dairy Products - Lunch	128.35	45270
08/30/2017	SMITH FOODS, INC	Dairy Products - Breakfast	42.79	45270
08/30/2017	SMITH FOODS, INC	Dairy Products - Lunch	89.23	45270
08/30/2017	SMITH FOODS, INC	Dairy Products - Breakfast	29.75	45270
08/30/2017	STATE OF MICHIGAN	Dues, Fees & Pager	156.00	45271
08/30/2017	THRUN LAW FIRM PC	Legal Fees	196.00	45272
08/30/2017	THRUN LAW FIRM PC	Legal Fees	1,860.00	45272
08/30/2017	TROTT, VALERIE	YOGA IN SCHOOLS CONFERENCE	342.40	45273
08/30/2017	TRUITT, VONDA	Equipment Repair - Lunch	22.49	45274
08/30/2017	US POSTMASTER	Postage	12.48	45275
08/30/2017	VOISIN, CHRIS	Conference Costs	145.52	45276
09/06/2017	CLARK, BRYEN	Officials	65.00	45277
09/06/2017	HAMMOND, TIMOTHY	Officials	65.00	45278
09/06/2017	LESTER, SEAN	Officials	65.00	45279
09/06/2017	REETZ, TERRY	Officials	65.00	45280
09/06/2017	THOMAS, ARTHUR ERIC	Officials	65.00	45281
09/08/2017	S.A.C. FINANCE, INC.	Payroll Benefits Payable	75.00	45282
09/12/2017	AMERICAN COPPER & BR	Repairs/Maintenance-Grounds	15.42	45283
09/12/2017	CAPITOL VARISTY SPOR	Repairs to Athletic Equipment	20.50	45284
09/12/2017	CITY OF JONESVILLE	Dues, Fees & Pager	20.00	45285
09/12/2017	HPS LLC	Dues/Fees - Lunch	362.50	45286
09/12/2017	HPS LLC	Dues/Fees - Brkfst	362.50	45286
09/12/2017	JACKSON ISD	Math Model Drawing Training	200.00	45287
09/12/2017	JACKSON TRUCK SERVIC	Repair/Maintenance - Transport	1,525.46	45288
09/12/2017	MAPT	Dues, Fees, Driver License	45.00	45289
09/12/2017	MICHIGAN GAS UTILITI	Utilities - Heating Elem	81.14	45290
09/12/2017	MICHIGAN GAS UTILITI	Utilities - Heat	33.90	45290
09/12/2017	MICHIGAN GAS UTILITI	Utilities - Heating HS	345.46	45290
09/12/2017	MILO ELECTRIC	Due From Sinking Fund	900.00	45291
09/12/2017	MODERN WASTE SYSTEMS	Waste/Trash - Lunch	89.73	45292
09/12/2017	MODERN WASTE SYSTEMS	Waste/Trash - Brkfst	89.73	45292

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09/12/2017	MODERN WASTE SYSTEMS	Disposal Service - Transpor.	66.00	45292
09/12/2017	MODERN WASTE SYSTEMS	Disposal Service - Elementary	99.75	45292
09/12/2017	MODERN WASTE SYSTEMS	Disposal Service - Secondary	99.75	45292
09/12/2017	NA-J TRUST & AGENCY	Accounts Receivable - Other	161.35	45293
09/12/2017	NA-J TRUST & AGENCY	Accounts Receivable - Other	126.42	45293
09/12/2017	OLD, SANDRA	Health Insurance - Elem	104.17	45294
09/12/2017	SCAA	Dues & Fee	925.00	45295
09/12/2017	TROTT, VALERIE	YOGA IN SCHOOLS CONFERENCE	69.25	45296
09/14/2017	ANDERSON, KAREN	Officials	60.00	45297
09/14/2017	PEWE, PATRICIA	Officials	60.00	45298
09/19/2017	AMERICAN COPPER & BR	Repairs Building	129.56	45299
09/19/2017	BLUE CROSS BLUE SHIL	Health Insurance	-107.81	45300
09/19/2017	BLUE CROSS BLUE SHIL	Health Insurance	123.44	45300
09/19/2017	BLUE CROSS BLUE SHIL	Health Insurance	7,334.77	45300
09/19/2017	BLUE CROSS BLUE SHIL	Health Insurance	6,506.10	45300
09/19/2017	BRINER OIL CO INC	Gas - Vehicles	1,311.52	45301
09/19/2017	COCA-COLA	Food Purch - Ala Cart Lunch	220.12	45302
09/19/2017	CONSUMERS ENERGY	Utilities - Electric Transport	106.83	45304
09/19/2017	CONSUMERS ENERGY	Utilities - Electric HS	2,072.52	45304
09/19/2017	CONSUMERS ENERGY	Utilities - Electric Elem	1,440.22	45304
09/19/2017	CONSUMERS ENERGY	Utilities - Electric HS	44.23	45304
09/19/2017	CONSUMERS ENERGY	Utilities - Electric Elem	30.72	45304
09/19/2017	CONSUMERS ENERGY	Utilities - Electric Rec Dept	33.25	45304
09/19/2017	CONSUMERS ENERGY	Utilities - Electric HS	109.15	45304
09/19/2017	FRONTIER COMMUNICATI	Telephone/Cell Phone	375.00	45305
09/19/2017	GELZERS & SONS, INC.	Playgrount Maintenance	99.75	45306
09/19/2017	HALL, CATHERINE	Supplies - Guidance	35.97	45307
09/19/2017	R&E PIZZA	Food Purchase - Lunch	165.00	45308
09/19/2017	NA-J TRUST & AGENCY	Accounts Receivable - Other	25.82	45309
09/19/2017	NICHOLS PAPER & SUPP	Supplies - Custodial	70.99	45310
09/19/2017	PETTY CASH	Postage	75.07	45311
09/19/2017	SHI INTERNATIONAL CO	Lease - Computers	66.15	45312
09/19/2017	TOWNLINE POULTRY FAR	FFA Supplies	80.00	45313
09/22/2017	NORTH ADAMS-JEROME P	ORS Stabilization Rate	5,836.41	45314
09/22/2017	NORTH ADAMS-JEROME P	ORS Stabilization Rate	73.12	45314
09/22/2017	NORTH ADAMS-JEROME P	ORS Stabilization Rate	74.07	45314
09/22/2017	NORTH ADAMS-JEROME P	ORS Stabilization Rate	5,973.01	45314
09/22/2017	NORTH ADAMS-JEROME P	ORS Stabilization Rate	73.12	45314
09/22/2017	NORTH ADAMS-JEROME P	ORS Stabilization Rate	222.64	45314
09/22/2017	S.A.C. FINANCE, INC.	Payroll Benefits Payable	75.00	45315
09/21/2017	OMNI CABLING, LLC	Security Equipment	16,632.00	45316
09/25/2017	FROHRIEP, ERIC	Officials	65.00	45317
09/25/2017	HIGGINS, DANA	Officials	65.00	45318
09/25/2017	HOARD, CINDY	Officials	60.00	45319
09/25/2017	MCCULLEM, ROBERT	Officials	65.00	45320
09/25/2017	ROME, ROBERT	Officials	50.00	45321
09/26/2017	ROME, ROBERT	Officials	-50.00	45321
09/25/2017	ROSE, JOSEPH	Officials	65.00	45322
09/25/2017	STOPCZYNSKI, TIMOTHY	Officials	65.00	45323
09/25/2017	WOLCOTT, ERIC	Officials	50.00	45324
09/26/2017	WOLCOTT, ERIC	Officials	-50.00	45324
09/25/2017	WOLCOTT, KEVEN	Officials	50.00	45325
09/26/2017	WOLCOTT, KEVEN	Officials	-50.00	45325
09/25/2017	ALLEY, KRISTEN	Instructional Supplies	291.03	45326
09/25/2017	AUNT MILLIES BAKERIE	Bakery Products - Lunch	35.25	45327
09/25/2017	AUNT MILLIES BAKERIE	Bakery Products - Lunch	42.30	45327

CHECK DATE	VENDOR	ACCOUNT LEVEL DESCRIPTION	AMOUNT	CHECK NUMBER
09/25/2017	BEASLEY, SAMANTHA	Background Checks	57.00	45328
09/25/2017	BLUE CROSS BLUE SHIE	Health Insurance - Elem	181.00	45329
09/25/2017	CURRENT OFFICE SOLUT	Supplies	5.94	45330
09/25/2017	CURRENT OFFICE SOLUT	Copier Supplies	662.65	45330
09/25/2017	GORDON FOOD SERVICE,	Food Purchase - Lunch	29.73	45332
09/25/2017	GORDON FOOD SERVICE,	Food Purchase - Brkfst	257.64	45332
09/25/2017	GORDON FOOD SERVICE,	Supplies - Disposal - Lunch	1,466.72	45332
09/25/2017	GORDON FOOD SERVICE,	Supplies - Disposal - Brkfst	29.73	45332
09/25/2017	GORDON FOOD SERVICE,	Food Purchase - Lunch	1,153.64	45332
09/25/2017	GORDON FOOD SERVICE,	Food Purchase - Brkfst	77.20	45332
09/25/2017	GORDON FOOD SERVICE,	Supplies - Disposal - Lunch	20.33	45332
09/25/2017	GORDON FOOD SERVICE,	Supplies - Disposal - Brkfst	20.33	45332
09/25/2017	GORDON FOOD SERVICE,	Accounts Receivable - Other	120.45	45332
09/25/2017	GORDON FOOD SERVICE,	Food Purchase - Lunch	-468.08	45332
09/25/2017	GORDON FOOD SERVICE,	Supplies - Disposal - Lunch	65.32	45332
09/25/2017	GORDON FOOD SERVICE,	Supplies - Disposal - Brkfst	65.32	45332
09/25/2017	GORDON FOOD SERVICE,	Food Purchase - Brkfst	-93.62	45332
09/25/2017	GORDON FOOD SERVICE,	Food Purchase - Lunch	1,677.55	45332
09/25/2017	GORDON FOOD SERVICE,	Food Purchase - Brkfst	97.69	45332
09/25/2017	GORDON FOOD SERVICE,	Supplies - Disposal - Lunch	34.48	45332
09/25/2017	GORDON FOOD SERVICE,	Supplies - Disposal - Brkfst	34.47	45332
09/25/2017	GORDON FOOD SERVICE,	Accounts Receivable - Other	88.17	45332
09/25/2017	HILLSDALE ISD	Fiber Optic Expense	737.15	45333
09/25/2017	HILLSDALE ISD	Attendance Officer	629.71	45333
09/25/2017	HILLSDALE ISD	Professional Develop. - Instr.	443.48	45333
09/25/2017	HILLSDALE ISD	Drug Testing/Physicals	41.00	45333
09/25/2017	HILLSDALE ISD	Drug Testing/Physicals	22.00	45333
09/25/2017	R&E PIZZA	Food Purchase - Lunch	180.00	45334
09/25/2017	MEDCO SUPPLY COMPANY	Supplies - Miscellaneous	16.35	45335
09/25/2017	MEYER MUSIC	Teaching Supplies Inst Music	54.25	45336
09/25/2017	MIDWEST TRANSIT EQUI	Repair/Maintenance - Transport	485.78	45337
09/25/2017	MIDWEST TRANSIT EQUI	Repair/Maintenance - Transport	335.94	45337
09/25/2017	NICHOLS PAPER & SUPP	Repairs - Equip Maintenance	45.65	45338
09/25/2017	PCMI	Contracted - Coaching	2,230.50	45339
09/25/2017	PCMI	Contracted - Coaching	10,139.81	45339
09/25/2017	PRIVY DELIVERY	Supplies - Athletic	120.00	45340
09/25/2017	ROBERT BROOKE & ASSO	Repairs Building	135.99	45341
09/25/2017	SECREST, WARDLE, LYN	Legal Fees	17.89	45342
09/25/2017	SMITH FOODS, INC	Dairy Products - Lunch	68.29	45343
09/25/2017	SMITH FOODS, INC	Dairy Products - Breakfast	22.76	45343
09/25/2017	SMITH FOODS, INC	Dairy Products - Lunch	20.59	45343
09/25/2017	SMITH FOODS, INC	Dairy Products - Breakfast	6.86	45343
09/25/2017	SMITH FOODS, INC	Dairy Products - Lunch	127.76	45343
09/25/2017	SMITH FOODS, INC	Dairy Products - Breakfast	42.58	45343
09/25/2017	SMITH FOODS, INC	Dairy Products - Lunch	107.17	45343
09/25/2017	SMITH FOODS, INC	Dairy Products - Breakfast	35.72	45343
09/25/2017	SMITH FOODS, INC	Dairy Products - Lunch	101.82	45343
09/25/2017	SMITH FOODS, INC	Dairy Products - Breakfast	33.93	45343
09/25/2017	SMITH FOODS, INC	Dairy Products - Lunch	61.20	45343
09/25/2017	SMITH FOODS, INC	Dairy Products - Breakfast	20.40	45343
09/25/2017	SPRINT	Cell Phone - Transportation	203.89	45344
09/25/2017	SPRINT	Cell Phone - Transportation	203.89	45344
09/25/2017	THE HUNINGTON NATION	Due From Debt Fund	250.00	45345
09/25/2017	VILLAGE OF NORTH ADA	Sewer - Bus Barn	31.82	45346
09/25/2017	VILLAGE OF NORTH ADA	Sewer Costs - Lunch	23.40	45346
09/25/2017	VILLAGE OF NORTH ADA	Sewer Costs - Brkfst	23.40	45346

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09/25/2017	VILLAGE OF NORTH ADA	Sewer - HS	210.60	45346
09/25/2017	VILLAGE OF NORTH ADA	Sewer - Elem	210.60	45346
09/25/2017	WALMART COMMUNITY/SY	Supplies - Miscellaneous	64.32	45347
09/25/2017	WALMART COMMUNITY/SY	Supplies - Custodial	86.66	45347
09/25/2017	WALMART COMMUNITY/SY	Miscellaneous Expneses	15.97	45347
09/25/2017	WORKHEALTH-QUINCY	Drug Testing/Physicals	70.00	45348
09/26/2017	HOFFMAN, JERRY	Officials	37.50	45349
10/23/2017	HOFFMAN, JERRY	Officials	-37.50	45349
09/26/2017	REETZ, TERRY	Officials	37.50	45350
10/23/2017	REETZ, TERRY	Officials	-37.50	45350
09/26/2017	SMITH, DAN	Officials	37.50	45351
10/23/2017	SMITH, DAN	Officials	-37.50	45351
09/26/2017	WOLCOTT, KEVEN	Officials	37.50	45352
10/23/2017	WOLCOTT, KEVEN	Officials	-37.50	45352
10/02/2017	EVANS, KIMBERLY	Accounts Receivable - Other	80.00	45353
10/04/2017	ADDELMAN, LAURA	Background Checks	57.00	45354
10/04/2017	ADDLEMAN, JOHN	Repairs/Maintenance-Grounds	160.00	45355
10/04/2017	AMERICAN COPPER & BR	Repairs Building	80.10	45356
10/04/2017	AMERICAN COPPER & BR	Repairs Building	3.38	45356
10/04/2017	ARROW SWIFT PRINTING	Printing	128.00	45357
10/04/2017	AUNT MILLIES BAKERIE	Bakery Products - Lunch	14.10	45358
10/04/2017	BAXTER, ROBERT	Officials	65.00	45359
10/04/2017	BRINER OIL CO INC	Gas - Vehicles	1,221.09	45360
10/04/2017	BUHLER, MICHAEL	Officials	65.00	45361
10/04/2017	CLARK, JACQUELYN	Officials	65.00	45362
10/04/2017	COMTRONICS	Building Security Expense	255.00	45363
10/04/2017	GODFREY BROTHERS	Repairs - Equip Maintenance	3,159.90	45364
10/04/2017	GORDON FOOD SERVICE,	Food Purchase - Lunch	942.05	45365
10/04/2017	GORDON FOOD SERVICE,	Food Purchase - Brkfst	326.99	45365
10/04/2017	GORDON FOOD SERVICE,	Supplies - Disposal - Lunch	46.30	45365
10/04/2017	GORDON FOOD SERVICE,	Supplies - Disposal - Brkfst	46.29	45365
10/04/2017	GORDON FOOD SERVICE,	Food Purchase - Lunch	1,123.60	45365
10/04/2017	GORDON FOOD SERVICE,	Food Purchase - Brkfst	239.90	45365
10/04/2017	GORDON FOOD SERVICE,	Supplies - Disposal - Lunch	73.74	45365
10/04/2017	GORDON FOOD SERVICE,	Supplies - Disposal - Brkfst	73.74	45365
10/04/2017	HEFFERNAN SOFT WATER	Supplies - Custodial	138.00	45366
10/04/2017	HILLSDALE MEDIA GROU	Advertising	545.20	45367
10/04/2017	JACKSON COUNTY ISD	Software Maint. Agreement	5,397.00	45368
10/04/2017	LITCHFIELD GRAIN	FFA Supplies	148.33	45369
10/04/2017	LITCHFIELD GRAIN	FFA Supplies	32.93	45369
10/04/2017	R&E PIZZA	Food Purchase - Lunch	180.00	45370
10/04/2017	R&E PIZZA	Food Purchase - Lunch	155.00	45370
10/04/2017	MICHIGAN GAS UTILITI	Utilities - Heating Elem	152.08	45371
10/04/2017	MICHIGAN GAS UTILITI	Utilities - Heating HS	212.46	45371
10/04/2017	MIDWEST TRANSIT EQUI	Repair/Maintenance - Transport	54.56	45372
10/04/2017	NICHOLS PAPER & SUPP	Supplies - Custodial	501.25	45373
10/04/2017	NORTH ADAMS JEROME A	JH Volleyball Gate	208.00	45374
10/04/2017	NORTH ADAMS JEROME A	Athletic Season Passes	40.00	45374
10/04/2017	OLD, SANDRA	Health Insurance - Elem	104.17	45375
10/04/2017	PCMI	Contracted - Coaching	14,919.12	45376
10/04/2017	PIEPKOW, RALPH	Officials	60.00	45377
10/04/2017	QUILL CORP	Teaching Supplies	54.92	45378
10/04/2017	QUILL CORP	Teaching Supplies	51.42	45378
10/04/2017	QUILL CORP	Teaching Supplies History	21.89	45378
10/04/2017	QUILL CORP	Teaching Supplies Math	25.40	45378
10/04/2017	QUILL CORP	Teaching Supplies Art	66.67	45378



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10/04/2017	ROME, ROBERT	Officials	50.00	45379
10/04/2017	SIEGAL, MIKE	Officials	65.00	45380
10/04/2017	SMITH FOODS, INC	Dairy Products - Lunch	152.95	45381
10/04/2017	SMITH FOODS, INC	Dairy Products - Breakfast	50.98	45381
10/04/2017	SMITH FOODS, INC	Dairy Products - Lunch	81.42	45381
10/04/2017	SMITH FOODS, INC	Dairy Products - Breakfast	27.13	45381
10/04/2017	SMITH FOODS, INC	Dairy Products - Lunch	53.59	45381
10/04/2017	SMITH FOODS, INC	Dairy Products - Breakfast	17.86	45381
10/04/2017	SOUNDCOM SYSTEMS	Repairs Building	405.00	45382
10/04/2017	THE HUNTINGTON NATIO	Due From Debt Fund	5,350.50	45383
10/04/2017	TROTT, VALERIE	Teaching Supplies English	17.25	45384
10/04/2017	TROTT, VALERIE	Teaching Supplies English	31.78	45384
10/04/2017	UNITY SCHOOL BUS PAR	Supplies - Bus Repairs	242.88	45385
10/04/2017	UNITY SCHOOL BUS PAR	Repair/Maintenance - Transport	100.50	45385
10/04/2017	WARN, JOE	Officials	50.00	45386
10/04/2017	WARN, JOE	Officials	65.00	45386
10/04/2017	WOLCOTT, KEVEN	Officials	50.00	45387
10/23/2017	WOLCOTT, KEVEN	Officials	-50.00	45387
10/04/2017	WOLCOTT, KEVEN	Officials	50.00	45388
10/10/2017	S.A.C. FINANCE, INC.	Payroll Benefits Payable	75.00	45393
10/12/2017	ANDERSON, KAREN	Officials	75.00	45394
10/12/2017	ANGLIN, ERIC	Officials	65.00	45395
10/12/2017	LUPPO, DENNIS	Officials	65.00	45396
10/12/2017	MCDANIELS, MARK	Officials	65.00	45397
10/12/2017	PAPIERSKY, MARY	Officials	75.00	45398
10/12/2017	PEWE, PATRICIA	Officials	60.00	45399
10/12/2017	PIEPKOW, RALPH	Officials	65.00	45400
10/12/2017	SNOOK, DANIEL	Officials	70.00	45401
10/12/2017	SNOOK, DANIEL	Officials	70.00	45402
12/12/2017	SNOOK, DANIEL	Officials	-70.00	45402
10/12/2017	SNOOK, JACQUELYN	Officials	70.00	45403
10/12/2017	SNOOK, JACQUELYN	Officials	70.00	45404
12/12/2017	SNOOK, JACQUELYN	Officials	-70.00	45404
10/12/2017	SPOONER, RICH	Officials	65.00	45405
10/13/2017	MICHIGAN FFA ASSOCIA	Dues and Fees	40.00	45406
10/16/2017	MIDWEST TRANSIT EQUI	School Bus Purch - Depreciable	10,181.16	45407
10/19/2017	BRINER OIL CO INC	Gas - Vehicles	998.58	45408
10/19/2017	CALHOUN ISD	Workshop & Conferences	125.00	45409
10/19/2017	CONSUMERS ENERGY	Utilities - Electric HS	74.31	45411
10/19/2017	CONSUMERS ENERGY	Utilities - Electric Elem	51.63	45411
10/19/2017	CONSUMERS ENERGY	Utilities - Electric Transport	99.33	45411
10/19/2017	CONSUMERS ENERGY	Utilities - Electric HS	36.52	45411
10/19/2017	CONSUMERS ENERGY	Utilities - Electric Transport	29.82	45411
10/19/2017	CONSUMERS ENERGY	Utilities - Electric HS	2,101.93	45411
10/19/2017	CONSUMERS ENERGY	Utilities - Electric Elem	1,460.66	45411
10/19/2017	CURRENT OFFICE SOLUT	Copier Supplies	188.92	45412
10/19/2017	FRONTIER COMMUNICATI	Copier Supplies	386.77	45413
10/19/2017	G & G GLASS	Repairs Building	30.00	45414
10/19/2017	G & G GLASS	Repair/Maintenance - Transport	340.77	45414
10/19/2017	MEYER MUSIC	Teaching Supplies Inst Music	71.85	45415
10/19/2017	MEYER MUSIC	Teaching Supplies Inst Music	35.90	45415
10/19/2017	PRIVY DELIVERY	Supplies - Athletic	80.00	45416
10/19/2017	KALETA, CAROL	Travel/Conferance	175.77	45417
10/19/2017	MICHIGAN GAS UTILITI	Utilities - Heat	292.45	45418
10/19/2017	MODERN WASTE SYSTEMS	Disposal Service - Transpor.	66.03	45419
10/19/2017	MODERN WASTE SYSTEMS	Disposal Service - Elementary	189.47	45419

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10/19/2017	MODERN WASTE SYSTEMS	Disposal Service - Secondary	189.46	45419
10/19/2017	SQUARE ONE EDUCATION	Addition & Subtraction Conf	200.00	45420
10/19/2017	TEACHING STRATEGIES, GSRP -	Supplies Teaching	351.20	45421
10/19/2017	UNITY SCHOOL BUS PAR	Repair/Maintenance - Transport	100.50	45422
10/25/2017	NORTH ADAMS-JEROME P	ORS Stabilization Rate	5,921.25	45423
10/25/2017	NORTH ADAMS-JEROME P	ORS Stabilization Rate	70.75	45423
10/25/2017	NORTH ADAMS-JEROME P	ORS Stabilization Rate	242.13	45423
10/25/2017	NORTH ADAMS-JEROME P	ORS Stabilization Rate	5,981.57	45423
10/25/2017	NORTH ADAMS-JEROME P	ORS Stabilization Rate	70.75	45423
10/25/2017	NORTH ADAMS-JEROME P	ORS Stabilization Rate	215.40	45423
10/25/2017	NORTH ADAMS-JEROME P	ORS Stabilization Rate	-5,921.25	45423
10/25/2017	NORTH ADAMS-JEROME P	ORS Stabilization Rate	-70.75	45423
10/25/2017	NORTH ADAMS-JEROME P	ORS Stabilization Rate	-242.13	45423
10/25/2017	NORTH ADAMS-JEROME P	ORS Stabilization Rate	-5,981.57	45423
10/25/2017	NORTH ADAMS-JEROME P	ORS Stabilization Rate	-70.75	45423
10/25/2017	NORTH ADAMS-JEROME P	ORS Stabilization Rate	-215.40	45423
10/25/2017	S.A.C. FINANCE, INC.	Payroll Benefits Payable	75.00	45424
10/25/2017	S.A.C. FINANCE, INC.	Payroll Benefits Payable	-75.00	45424
10/23/2017	PCMI	Contracted - Coaching	5,416.73	45425
10/25/2017	NORTH ADAMS-JEROME P	ORS Stabilization Rate	5,921.25	45426
10/25/2017	NORTH ADAMS-JEROME P	ORS Stabilization Rate	70.75	45426
10/25/2017	NORTH ADAMS-JEROME P	ORS Stabilization Rate	242.13	45426
10/25/2017	NORTH ADAMS-JEROME P	ORS Stabilization Rate	5,981.57	45426
10/25/2017	NORTH ADAMS-JEROME P	ORS Stabilization Rate	70.75	45426
10/25/2017	NORTH ADAMS-JEROME P	ORS Stabilization Rate	215.40	45426
10/25/2017	S.A.C. FINANCE, INC.	Payroll Benefits Payable	75.00	45427
10/25/2017	BLUE CROSS BLUE SHIL	Health Insurance	1,050.73	45428
10/25/2017	BLUE CROSS BLUE SHIL	Health Insurance	123.44	45428
10/25/2017	BLUE CROSS BLUE SHIL	Health Insurance	5,692.62	45428
10/25/2017	BLUE CROSS BLUE SHIL	Health Insurance	6,506.10	45428
10/25/2017	BLUE CROSS BLUE SHIL	Health Insurance - Elem	181.00	45428
10/25/2017	BRINER OIL CO INC	Gas - Vehicles	1,177.66	45429
10/25/2017	BRINK WOOD PRODUCTS,	Playground Maintenance	1,932.00	45430
10/25/2017	CURRENT OFFICE SOLUT	Copier Supplies	758.44	45431
10/25/2017	DEMCO, INC.	Supplies	57.27	45432
10/25/2017	FIRST	Accounts Receivable - Other	5,000.00	45433
10/25/2017	GABRIDGE & COMPANY,	Audit Fees	3,320.00	45434
10/25/2017	HILLSDALE COUNTY SHE	Background Checks	57.00	45435
12/12/2017	HILLSDALE COUNTY SHE	Background Checks	-57.00	45435
10/25/2017	LITCHFIELD GRAIN	FFA Supplies	4.03	45436
10/25/2017	LITCHFIELD GRAIN	FFA Supplies	16.62	45436
10/25/2017	R&E PIZZA	Food Purchase - Lunch	170.00	45437
10/25/2017	PETTY CASH	Postage	43.92	45438
10/25/2017	PETTY CASH	Accounts Receivable - Other	-1.89	45438
10/25/2017	SCHOLASTIC INC	Computer Adaptive Test	2,406.92	45439
10/25/2017	SHI INTERNATIONAL CO	Lease - Computers	66.15	45440
10/25/2017	TEACHER'S DISCOVERY	Teaching Supplies Spanish	242.15	45441
12/12/2017	TEACHER'S DISCOVERY	Teaching Supplies Spanish	-242.15	45441
10/25/2017	VILLAGE OF NORTH ADA	Sewer - HS	234.00	45442
10/25/2017	VILLAGE OF NORTH ADA	Sewer - Elem	234.00	45442
10/25/2017	VILLAGE OF NORTH ADA	Sewer Costs	31.82	45442
10/25/2017	VOISIN, CHRIS	Workshop & Conferences	167.56	45443
11/03/2017	AMERICAN COPPER & BR	Repairs Building	224.74	45444
11/03/2017	AUNT MILLIES BAKERIE	Bakery Products - Lunch	55.47	45445
11/03/2017	AUNT MILLIES BAKERIE	Bakery Products - Lunch	35.25	45445
11/03/2017	AUNT MILLIES BAKERIE	Software Maintenance Agreement	21.15	45445

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11/03/2017	AUNT MILLIES BAKERIE	Bakery Products - Lunch	35.25	45445
11/03/2017	BRINER OIL CO INC	D.E.F.	87.20	45446
11/03/2017	CITY OF JONESVILLE	Dues, Fees & Pager	20.00	45447
11/03/2017	COLDWATER ELECTRIC M	Repairs Building	188.00	45448
11/03/2017	COMTRONICS	Building Security Expense	270.00	45449
11/03/2017	GORDON FOOD SERVICE,	Food Purch - Ala Cart Lunch	51.51	45451
11/03/2017	GORDON FOOD SERVICE,	Food Purchase - Lunch	1,321.84	45451
11/03/2017	GORDON FOOD SERVICE,	Food Purchase - Brkfst	236.06	45451
11/03/2017	GORDON FOOD SERVICE,	Supplies - Disposal - Lunch	33.84	45451
11/03/2017	GORDON FOOD SERVICE,	Supplies - Disposal - Brkfst	33.84	45451
11/03/2017	GORDON FOOD SERVICE,	Food Purch - Ala Cart Lunch	92.23	45451
11/03/2017	GORDON FOOD SERVICE,	Food Purchase - Brkfst	-20.88	45451
11/03/2017	GORDON FOOD SERVICE,	Food Purchase - Lunch	-4.68	45451
11/03/2017	GORDON FOOD SERVICE,	Food Purchase - Lunch	22.04	45451
11/03/2017	GORDON FOOD SERVICE,	Food Purchase - Lunch	1,370.01	45451
11/03/2017	GORDON FOOD SERVICE,	Food Purchase - Brkfst	407.35	45451
11/03/2017	GORDON FOOD SERVICE,	Supplies - Disposal - Lunch	79.21	45451
11/03/2017	GORDON FOOD SERVICE,	Supplies - Disposal - Brkfst	79.20	45451
11/03/2017	GORDON FOOD SERVICE,	Food Purchase - Lunch	1,516.55	45451
11/03/2017	GORDON FOOD SERVICE,	Food Purchase - Brkfst	248.56	45451
11/03/2017	GORDON FOOD SERVICE,	Supplies - Disposal - Lunch	37.38	45451
11/03/2017	GORDON FOOD SERVICE,	Supplies - Disposal - Brkfst	37.37	45451
11/03/2017	GORDON FOOD SERVICE,	Food Purchase - Lunch	1,566.98	45451
11/03/2017	GORDON FOOD SERVICE,	Food Purchase - Brkfst	227.05	45451
11/03/2017	GORDON FOOD SERVICE,	Supplies - Disposal - Lunch	20.33	45451
11/03/2017	GORDON FOOD SERVICE,	Supplies - Disposal - Brkfst	20.33	45451
11/03/2017	HILLSDALE ISD	Teaching Supplies	157.85	45452
11/03/2017	HILLSDALE ISD	Legal Fees	122.50	45452
11/03/2017	HILLSDALE ISD	Drug Testing/Physicals	41.00	45452
11/03/2017	HILLSDALE ISD	Fiber Optic Expense	960.00	45452
11/03/2017	HILLSDALE ISD	Workshop & Conferences	126.76	45452
11/03/2017	R&E PIZZA	Food Purchase - Lunch	180.00	45453
11/03/2017	R&E PIZZA	Food Purchase - Lunch	180.00	45453
11/03/2017	MICHIGAN GAS UTILITI	Utilities - Heating Elem	204.43	45454
11/03/2017	MICHIGAN GAS UTILITI	Utilities - Heating HS	258.31	45454
11/03/2017	RAPID FIRE PROTECTIO	Equipment Repair - Lunch	39.50	45455
11/03/2017	RAPID FIRE PROTECTIO	Equipment Repair - Brkfst	39.50	45455
11/03/2017	RAPID FIRE PROTECTIO	Repairs Building	79.00	45455
11/03/2017	ROTO-ROOTER PLUMBERS	Repairs Building	423.00	45456
11/03/2017	SMITH FOODS, INC	Dairy Products - Lunch	114.80	45457
11/03/2017	SMITH FOODS, INC	Dairy Products - Breakfast	38.35	45457
11/03/2017	SMITH FOODS, INC	Dairy Products - Lunch	229.20	45457
11/03/2017	SMITH FOODS, INC	Dairy Products - Breakfast	76.38	45457
11/03/2017	WALMART COMMUNITY/SY	Teaching Supplies Science	33.41	45459
11/03/2017	WALMART COMMUNITY/SY	Supplies - Custodial	75.51	45459
11/03/2017	WALMART COMMUNITY/SY	Miscellaneous Expense	295.88	45459
11/03/2017	WALMART COMMUNITY/SY	Repairs/Maintenance-Grounds	37.15	45459
11/09/2017	NORTH ADAMS-JEROME P	Payroll Benefits Payable	40.00	45460
11/09/2017	S.A.C. FINANCE, INC.	Payroll Benefits Payable	75.00	45461
11/09/2017	ALLEY, KRISTEN	GSRP - Field Trips	75.00	45462
11/09/2017	ALLEY, KRISTEN	GSRP - Supplies Teaching	71.27	45462
11/09/2017	ALLEY, KRISTEN	GSRP Tutiton - Field Trips	5.00	45462
11/09/2017	ALLEY, KRISTEN	CPR/Finger Printing/TB Testing	110.00	45462
11/09/2017	COUNTRYSIDE TROPHIES	Athletic Awards	123.75	45463
11/09/2017	DEVELOPMENTAL RESOUR	Conferences & Webinars	49.00	45464
11/09/2017	HART, JAKE	Background Checks	57.00	45465

CHECK DATE	VENDOR	ACCOUNT LEVEL DESCRIPTION	AMOUNT	CHECK NUMBER
11/09/2017	JACKSON COLLEGE	Tuition - Students	8,746.00	45466
11/09/2017	JOHNSON, RANDY	Repairs Building	8.74	45467
11/09/2017	OXLEY, TAMI	Workshop & Conferences	90.74	45468
11/09/2017	PCMI	Contracted - Coaching	995.70	45469
11/09/2017	PETTY CASH	Postage	42.78	45470
11/09/2017	SMITH FOODS, INC	Dairy Products - Lunch	692.09	45471
11/09/2017	SMITH FOODS, INC	Dairy Products - Breakfast	230.66	45471
11/15/2017	KIMBALL CAMP	Field Trips	525.00	45472
11/15/2017	BRINER OIL CO INC	Gas - Vehicles	1,665.00	45473
11/15/2017	CONSUMERS ENERGY	Utilities - Electric Rec Dept	25.41	45475
11/15/2017	CONSUMERS ENERGY	Utilities - Electric HS	2,194.65	45475
11/15/2017	CONSUMERS ENERGY	Utilities - Electric Elem	1,525.08	45475
11/15/2017	CONSUMERS ENERGY	Utilities - Electric HS	104.94	45475
11/15/2017	CONSUMERS ENERGY	Utilities - Electric Elem	72.91	45475
11/15/2017	CONSUMERS ENERGY	Utilities - Electric Transport	136.85	45475
11/15/2017	CONSUMERS ENERGY	Utilities - Electric HS	92.79	45475
11/15/2017	CURRENT OFFICE SOLUT	Copier Supplies	525.95	45476
11/15/2017	FRONTIER COMMUNICATI	Telephone/Cell Phone	392.53	45477
11/15/2017	G & G GLASS	Repairs Building	77.49	45478
11/15/2017	HEFFERNAN SOFT WATER	Supplies - Custodial	14.25	45479
11/15/2017	HOUGHTON MIFFLIN HAR	Textbooks	62.76	45480
11/15/2017	LITCHFIELD GRAIN	FFA Supplies	98.09	45481
11/15/2017	LITCHFIELD GRAIN	FFA Supplies	77.10	45481
11/15/2017	LITCHFIELD GRAIN	FFA Supplies	66.05	45481
11/15/2017	R&E PIZZA	Food Purchase - Lunch	165.00	45482
11/15/2017	MEYER MUSIC	Teaching Supplies Inst Music	17.95	45483
11/15/2017	MEYER MUSIC	Teaching Supplies Vocal Music	97.00	45483
11/15/2017	MODERN WASTE SYSTEMS	Disposal Service - Transpor.	65.96	45484
11/15/2017	MODERN WASTE SYSTEMS	Disposal Service - Elementary	189.50	45484
11/15/2017	MODERN WASTE SYSTEMS	Disposal Service - Secondary	189.50	45484
11/15/2017	NICHOLS PAPER & SUPP	Supplies - Custodial	3,950.00	45485
11/15/2017	OLD, SANDRA	Health Insurance - Elem	104.17	45486
11/15/2017	PERFORMANCE OF JONES	Repairs Maintenance Truck	116.99	45487
11/15/2017	POINT RENTAL & SALES	Repairs Building	75.00	45488
11/15/2017	STATE OF MICHIGAN	Dues, Fees & Pager	581.18	45489
11/20/2017	BLUE CROSS BLUE SHIL	Health Insurance	1,050.73	45490
11/20/2017	BLUE CROSS BLUE SHIL	Health Insurance	123.44	45490
11/20/2017	BLUE CROSS BLUE SHIL	Health Insurance	5,692.62	45490
11/20/2017	BLUE CROSS BLUE SHIL	Health Insurance	6,506.10	45490
11/20/2017	BRINER OIL CO INC	Gas - Vehicles	1,184.22	45491
11/20/2017	COUNTRYSIDE TROPHIES	Athletic Awards	13.50	45492
11/20/2017	HART, BOBBY	FFA Supplies	117.00	45493
11/20/2017	HART, BOBBY	FFA Supplies	5.99	45493
11/20/2017	PREMIERE THEATER HIL	Field Trips	285.00	45494
11/20/2017	STADIUM SPORTS	Supplies - Athletic	172.40	45495
11/20/2017	VILLAGE OF NORTH ADA	Sewer - HS	234.00	45496
11/20/2017	VILLAGE OF NORTH ADA	Sewer - Elem	234.00	45496
11/22/2017	NORTH ADAMS-JEROME P	ORS Stabilization Rate	5,968.65	45501
11/22/2017	NORTH ADAMS-JEROME P	ORS Stabilization Rate	70.75	45501
11/22/2017	NORTH ADAMS-JEROME P	ORS Stabilization Rate	220.94	45501
11/22/2017	NORTH ADAMS-JEROME P	Payroll Benefits Payable	40.00	45501
11/22/2017	NORTH ADAMS-JEROME P	ORS Stabilization Rate	5,993.60	45501
11/22/2017	NORTH ADAMS-JEROME P	ORS Stabilization Rate	70.75	45501
11/22/2017	NORTH ADAMS-JEROME P	ORS Stabilization Rate	221.44	45501
11/22/2017	S.A.C. FINANCE, INC.	Payroll Benefits Payable	75.00	45502
11/22/2017	INTERNAL REVENUE SER	Accounts Receivable - Other	592.51	45503

CHECK DATE	VENDOR	ACCOUNT LEVEL DESCRIPTION	AMOUNT	CHECK NUMBER
11/21/2017	HART, BOBBY	FFA Supplies	117.00	45504
11/21/2017	HART, BOBBY	FFA Supplies	5.99	45504
11/21/2017	PREMIERE THEATER HIL	Field Trips	285.00	45505
11/21/2017	STADIUM SPORTS	Supplies - Athletic	172.40	45506
11/21/2017	VILLAGE OF NORTH ADA	Sewer - HS	234.00	45507
11/21/2017	VILLAGE OF NORTH ADA	Sewer - Elem	234.00	45507
11/30/2017	HUMPHRIES, GEORGE	Repairs Maintenance Truck	290.00	45508
11/30/2017	WALMART COMMUNITY/SY	Equipment Repair - Lunch	7.84	45509
11/30/2017	WALMART COMMUNITY/SY	Supplies - Custodial	64.81	45509
12/08/2017	S.A.C. FINANCE, INC.	Payroll Benefits Payable	75.00	45511
12/06/2017	ARROW SWIFT PRINTING	Miscellaneous Expense	53.25	45512
12/06/2017	ARROW SWIFT PRINTING	Office Supplies	53.25	45512
12/06/2017	AUNT MILLIES BAKERIE	Bakery Products - Lunch	41.40	45513
12/06/2017	AUNT MILLIES BAKERIE	Bakery Products - Lunch	55.47	45513
12/06/2017	AUNT MILLIES BAKERIE	Bakery Products - Lunch	44.61	45513
12/06/2017	BLUE CROSS BLUE SHIE	Health Insurance - Elem	181.00	45514
12/06/2017	BRINER OIL CO INC	Gas - Vehicles	1,149.76	45515
12/06/2017	CEM SUPPLY, INC.	Repairs Building	153.00	45516
12/06/2017	COCA-COLA	Food Purch - Ala Cart Lunch	196.64	45517
12/06/2017	CURRENT OFFICE SOLUT	Equipment Purchase	1,588.00	45518
12/06/2017	CURRENT OFFICE SOLUT	Miscellaneous Expenses	12.08	45518
12/06/2017	GELZERS & SONS, INC.	Repairs Building	88.43	45519
12/06/2017	GELZERS & SONS, INC.	Repairs Building	3.99	45519
12/06/2017	GORDON FOOD SERVICE,	Food Purchase - Lunch	1,579.85	45521
12/06/2017	GORDON FOOD SERVICE,	Food Purchase - Brkfst	341.32	45521
12/06/2017	GORDON FOOD SERVICE,	Supplies - Disposal - Lunch	47.54	45521
12/06/2017	GORDON FOOD SERVICE,	Supplies - Disposal - Brkfst	47.54	45521
12/06/2017	GORDON FOOD SERVICE,	Food Purchase - Lunch	1,421.60	45521
12/06/2017	GORDON FOOD SERVICE,	Food Purchase - Brkfst	430.43	45521
12/06/2017	GORDON FOOD SERVICE,	Supplies - Disposal - Lunch	129.98	45521
12/06/2017	GORDON FOOD SERVICE,	Supplies - Disposal - Brkfst	129.99	45521
12/06/2017	GORDON FOOD SERVICE,	Food Purchase - Lunch	1,621.96	45521
12/06/2017	GORDON FOOD SERVICE,	Food Purchase - Brkfst	383.08	45521
12/06/2017	GORDON FOOD SERVICE,	Supplies - Disposal - Lunch	84.55	45521
12/06/2017	GORDON FOOD SERVICE,	Supplies - Disposal - Brkfst	84.54	45521
12/06/2017	GORDON FOOD SERVICE,	Food Purchase - Lunch	854.55	45521
12/06/2017	GORDON FOOD SERVICE,	Food Purchase - Brkfst	198.46	45521
12/06/2017	GORDON FOOD SERVICE,	Supplies - Disposal - Lunch	37.69	45521
12/06/2017	GORDON FOOD SERVICE,	Supplies - Disposal - Brkfst	37.69	45521
12/06/2017	GORDON FOOD SERVICE,	Food Purchase - Lunch	462.24	45521
12/06/2017	GORDON FOOD SERVICE,	Food Purchase - Brkfst	130.87	45521
12/06/2017	GORDON FOOD SERVICE,	Supplies - Disposal - Lunch	3.78	45521
12/06/2017	GORDON FOOD SERVICE,	Supplies - Disposal - Brkfst	3.77	45521
12/06/2017	HEFFERNAN SOFT WATER	Supplies - Custodial	246.50	45522
12/06/2017	JACKSON COLLEGE	Tuition - Students	1,068.00	45523
12/06/2017	JACKSON ISD	Math Model Drawing Training	100.00	45524
12/06/2017	JONESVILLE LUMBER	Repairs Building	5.03	45525
12/06/2017	LITCHFIELD GRAIN	FFA Supplies	27.40	45526
12/06/2017	LITCHFIELD GRAIN	FFA Supplies	27.40	45526
12/06/2017	LITCHFIELD GRAIN	FFA Supplies	13.70	45526
12/06/2017	LITCHFIELD GRAIN	FFA Supplies	19.96	45526
12/06/2017	LITCHFIELD GRAIN	FFA Supplies	38.25	45526
12/06/2017	R&E PIZZA	Food Purchase - Lunch	165.00	45527
12/06/2017	R&E PIZZA	Food Purchase - Lunch	180.00	45527
12/06/2017	R&E PIZZA	Food Purchase - Lunch	155.00	45527
12/06/2017	MEEKHOF TIRE OF JACK	Repair/Maintenance - Transport	337.50	45528

CHECK DATE	VENDOR	ACCOUNT LEVEL DESCRIPTION	AMOUNT	CHECK NUMBER
12/06/2017	MICHIGAN GAS UTILITI	Utilities - Heat	331.67	45529
12/06/2017	MICHIGAN GAS UTILITI	Utilities - Heating HS	2,333.65	45529
12/06/2017	MICHIGAN GAS UTILITI	Utilities - Heating Elem	2,563.35	45529
12/06/2017	NICHOLS PAPER & SUPP	Supplies - Custodial	80.47	45530
12/06/2017	NICHOLS PAPER & SUPP	Supplies - Custodial	322.31	45530
12/06/2017	NICHOLS PAPER & SUPP	Supplies - Custodial	164.56	45530
12/06/2017	PCMI	Contracted - Coaching	1,697.84	45531
12/06/2017	ROE, DEBRA	Travel Costs	60.88	45532
12/06/2017	RYAN & BRADSHAW, INC	Due From Sinking Fund	3,077.35	45533
12/06/2017	RYAN & BRADSHAW, INC	Repairs Building	118.00	45533
12/06/2017	SEG WORKERS COMPENSA	Worker's Compensation	10.04	45534
12/06/2017	SEG WORKERS COMPENSA	Athletic - Worker's Comp	7.28	45534
12/06/2017	SEG WORKERS COMPENSA	Worker's Compensation	0.33	45534
12/06/2017	SEG WORKERS COMPENSA	Worker's Compensation	102.95	45534
12/06/2017	SEG WORKERS COMPENSA	Worker's Compensation	77.30	45534
12/06/2017	SEG WORKERS COMPENSA	Worker's Compensation	3.98	45534
12/06/2017	SEG WORKERS COMPENSA	Worker's Compensation	0.55	45534
12/06/2017	SEG WORKERS COMPENSA	Worker's Compensation	3.34	45534
12/06/2017	SEG WORKERS COMPENSA	Worker's Compensation	8.57	45534
12/06/2017	SEG WORKERS COMPENSA	Worker's Compensation	126.95	45534
12/06/2017	SEG WORKERS COMPENSA	Workmen's Compensation	213.93	45534
12/06/2017	SEG WORKERS COMPENSA	Worker's Compensation	16.20	45534
12/06/2017	SEG WORKERS COMPENSA	Workers Compensation	98.58	45534
12/06/2017	SHI INTERNATIONAL CO	Lease - Computers	6,866.37	45535
12/06/2017	SMITH FOODS, INC	Dairy Products - Lunch	143.96	45536
12/06/2017	SMITH FOODS, INC	Dairy Products - Breakfast	47.98	45536
12/06/2017	SMITH FOODS, INC	Dairy Products - Lunch	55.53	45536
12/06/2017	SMITH FOODS, INC	Dairy Products - Breakfast	18.50	45536
12/06/2017	SMITH FOODS, INC	Dairy Products - Lunch	109.80	45536
12/06/2017	SMITH FOODS, INC	Dairy Products - Breakfast	36.59	45536
12/06/2017	SMITH FOODS, INC	Dairy Products - Lunch	82.15	45536
12/06/2017	SMITH FOODS, INC	Dairy Products - Breakfast	27.38	45536
12/06/2017	SMITH FOODS, INC	Dairy Products - Lunch	89.69	45536
12/06/2017	SMITH FOODS, INC	Dairy Products - Breakfast	29.89	45536
12/06/2017	SMITH FOODS, INC	Dairy Products - Lunch	104.02	45536
12/06/2017	SMITH FOODS, INC	Dairy Products - Breakfast	34.67	45536
12/06/2017	STUDIES WEEKLY	Miscellaneous Expense	38.25	45537
12/06/2017	THRUN LAW FIRM PC	Legal Fees	195.00	45538
12/06/2017	TOBEY, BETH	LAMP Conference	99.00	45539
12/06/2017	TOBEY, BETH	MCEC/MCTM CONFERENCE	95.00	45539
12/06/2017	TOBEY, BETH	Comm is Behavior Conference	29.31	45539
12/06/2017	TOBEY, BETH	MCEC/MCTM CONFERENCE	72.86	45539
12/06/2017	VILLAGE OF NORTH ADA	Sewer Costs	31.82	45540
12/18/2017	AUNT MILLIES BAKERIE	Bakery Products - Lunch	34.32	45541
12/18/2017	COMTRONICS	Miscellaneous Expneses	297.50	45542
12/18/2017	CONSUMERS ENERGY	Utilities - Electric HS	40.28	45544
12/18/2017	CONSUMERS ENERGY	Utilities - Electric Elem	27.98	45544
12/18/2017	CONSUMERS ENERGY	Utilities - Electric HS	2,166.70	45544
12/18/2017	CONSUMERS ENERGY	Utilities - Electric Elem	1,505.66	45544
12/18/2017	CONSUMERS ENERGY	Utilities - Electric Rec Dept	23.89	45544
12/18/2017	CONSUMERS ENERGY	Utilities - Electric HS	138.03	45544
12/18/2017	CONSUMERS ENERGY	Utilities - Electric Transport	342.12	45544
12/18/2017	CURRENT OFFICE SOLUT	Copier Supplies	646.11	45545
12/18/2017	FRONTIER COMMUNICATI	Telephone/Cell Phone	392.62	45546
12/18/2017	GORDON FOOD SERVICE,	Food Purchase - Lunch	1,893.07	45547
12/18/2017	GORDON FOOD SERVICE,	Food Purchase - Brkfst	374.74	45547

CHECK DATE	VENDOR	ACCOUNT LEVEL DESCRIPTION	AMOUNT	CHECK NUMBER
12/18/2017	GORDON FOOD SERVICE,	Supplies - Disposal - Lunch	8.84	45547
12/18/2017	GORDON FOOD SERVICE,	Supplies - Disposal - Brkfst	8.83	45547
12/18/2017	GORDON FOOD SERVICE,	Food Purchase - Lunch	1,631.95	45547
12/18/2017	GORDON FOOD SERVICE,	Food Purchase - Brkfst	344.38	45547
12/18/2017	GORDON FOOD SERVICE,	Supplies - Disposal - Lunch	56.15	45547
12/18/2017	GORDON FOOD SERVICE,	Supplies - Disposal - Brkfst	56.14	45547
12/18/2017	HILLSDALE ISD	Miscellaneous Expense	185.00	45548
12/18/2017	HILLSDALE ISD	Pre-Teacher Program	1,250.00	45548
12/18/2017	HILLSDALE ISD	Attendance Officer	629.71	45548
12/18/2017	HILLSDALE ISD	Contracted Service - Clerk	4,708.26	45548
12/18/2017	HILLSDALE ISD	Contracted Service - Bus Mgr	10,794.74	45548
12/18/2017	HILLSDALE ISD	Fiber Optic Expense	737.15	45548
12/18/2017	HILLSDALE ISD	Early Literacy Target Supplies	769.80	45548
12/18/2017	JACKSON COLLEGE	Tuition - Students	1,068.00	45549
12/18/2017	R&E PIZZA	Food Purchase - Lunch	190.00	45550
12/18/2017	R&E PIZZA	Bakery Products - Lunch	180.00	45550
12/18/2017	MEYER MUSIC	Teaching Supplies Inst Music	219.35	45551
12/18/2017	MIDWEST TRANSIT EQUI	Repair/Maintenance - Transport	256.86	45552
12/18/2017	MODERN WASTE SYSTEMS	Disposal Service - Transpor.	56.24	45553
12/18/2017	MODERN WASTE SYSTEMS	Disposal Service - Elementary	161.36	45553
12/18/2017	MODERN WASTE SYSTEMS	Disposal Service - Secondary	161.36	45553
12/18/2017	MORRIS MECHANICAL	Due From Sinking Fund	625.00	45554
12/18/2017	OLD, SANDRA	Health Insurance - Elem	104.17	45555
12/18/2017	PCMI	Contracted - Coaching	5,481.48	45556
12/18/2017	PETTY CASH	Postage	59.27	45557
12/18/2017	SHI INTERNATIONAL CO	Lease - Computers	66.15	45558
12/22/2017	NORTH ADAMS-JEROME P	ORS Stabilization Rate	5,818.14	45566
12/22/2017	NORTH ADAMS-JEROME P	ORS Stabilization Rate	70.75	45566
12/22/2017	NORTH ADAMS-JEROME P	ORS Stabilization Rate	221.44	45566
12/22/2017	NORTH ADAMS-JEROME P	ORS Stabilization Rate	6,010.88	45566
12/22/2017	NORTH ADAMS-JEROME P	ORS Stabilization Rate	74.71	45566
12/22/2017	NORTH ADAMS-JEROME P	ORS Stabilization Rate	231.52	45566
12/22/2017	S.A.C. FINANCE, INC.	Payroll Benefits Payable	75.00	45567
12/22/2017	BLUE CROSS BLUE SHIL	Health Insurance	1,050.73	45568
12/22/2017	BLUE CROSS BLUE SHIL	Health Insurance	123.44	45568
12/22/2017	BLUE CROSS BLUE SHIL	Health Insurance	5,692.62	45568
12/22/2017	BLUE CROSS BLUE SHIL	Health Insurance	6,506.10	45568
12/22/2017	NORTH ADAMS-JEROME P	ORS Stabilization Rate	318.50	45569
12/21/2017	BLUE CROSS BLUE SHIL	Health Insurance - Elem	179.50	45570
12/21/2017	BRINER OIL CO INC	Gas - Vehicles	1,439.14	45571
12/21/2017	CURRENT OFFICE SOLUT	Copier Supplies	158.00	45572
12/21/2017	GELZERS & SONS, INC.	Repairs Building	31.99	45573
12/21/2017	GRIFFITHS MECHANICAL	Equipment Repair - Lunch	173.13	45574
12/21/2017	GRIFFITHS MECHANICAL	Equipment Repair - Brkfst	173.12	45574
12/21/2017	JACKSON COUNTY ISD	Software Maint. Agreement	5,397.00	45575
12/21/2017	SECRETST, WARDLE, LYN	Legal Fees	18.47	45576
12/21/2017	TROTT, VALERIE	Teacher Continuing Education	500.00	45577
12/21/2017	US POSTMASTER	Postage	245.00	45578
12/21/2017	VILLAGE OF NORTH ADA	Sewer - HS	234.00	45579
12/21/2017	VILLAGE OF NORTH ADA	Sewer - Elem	234.00	45579
12/21/2017	VILLAGE OF NORTH ADA	Sewer Costs	31.82	45579
01/10/2018	S.A.C. FINANCE, INC.	Payroll Benefits Payable	75.00	45582
01/10/2018	CURSON, MICHEAL	Background Checks	57.00	45584
01/10/2018	CURSON, MICHEAL	Background Checks	57.00	45584
01/10/2018	CURSON, MICHEAL	Background Checks	-57.00	45584
01/10/2018	FRONTIER COMMUNICATI	Telephone/Cell Phone	393.76	45585

CHECK DATE	VENDOR	ACCOUNT LEVEL DESCRIPTION	AMOUNT	CHECK NUMBER
01/10/2018	FRONTIER COMMUNICATI	Telephone/Cell Phone	393.76	45585
01/10/2018	FRONTIER COMMUNICATI	Telephone/Cell Phone	-393.76	45585
01/10/2018	GELZERS & SONS, INC.	Repairs Building	41.89	45586
01/10/2018	GELZERS & SONS, INC.	Repairs Building	41.89	45586
01/10/2018	GELZERS & SONS, INC.	Repairs Building	-41.89	45586
01/10/2018	GORDON FOOD SERVICE,	Dues/Fees - Lunch	79.45	45587
01/10/2018	GORDON FOOD SERVICE,	Dues/Fees - Brkfst	79.45	45587
01/10/2018	GORDON FOOD SERVICE,	Dues/Fees - Lunch	79.45	45587
01/10/2018	GORDON FOOD SERVICE,	Dues/Fees - Brkfst	79.45	45587
01/10/2018	GORDON FOOD SERVICE,	Dues/Fees - Lunch	-79.45	45587
01/10/2018	GORDON FOOD SERVICE,	Dues/Fees - Brkfst	-79.45	45587
01/10/2018	HUMPHRIES, GEORGE	Insurance - Maintenance Truck	335.00	45588
01/10/2018	HUMPHRIES, GEORGE	Insurance - Maintenance Truck	335.00	45588
01/10/2018	HUMPHRIES, GEORGE	Insurance - Maintenance Truck	-335.00	45588
01/10/2018	LITCHFIELD GRAIN	FFA Supplies	38.55	45589
01/10/2018	LITCHFIELD GRAIN	FFA Supplies	7.29	45589
01/10/2018	LITCHFIELD GRAIN	FFA Supplies	38.55	45589
01/10/2018	LITCHFIELD GRAIN	FFA Supplies	7.29	45589
01/10/2018	LITCHFIELD GRAIN	FFA Supplies	-38.55	45589
01/10/2018	LITCHFIELD GRAIN	FFA Supplies	-7.29	45589
01/10/2018	R&E PIZZA	Food Purchase - Lunch	100.00	45590
01/10/2018	R&E PIZZA	Food Purchase - Lunch	100.00	45590
01/10/2018	R&E PIZZA	Food Purchase - Lunch	-100.00	45590
01/10/2018	MICHIGAN GAS UTILITI	Utilities - Heating HS	2,734.51	45591
01/10/2018	MICHIGAN GAS UTILITI	Utilities - Heat	507.74	45591
01/10/2018	MICHIGAN GAS UTILITI	Utilities - Heating Elem	2,942.85	45591
01/10/2018	MICHIGAN GAS UTILITI	Utilities - Heating HS	2,734.51	45591
01/10/2018	MICHIGAN GAS UTILITI	Utilities - Heat	507.74	45591
01/10/2018	MICHIGAN GAS UTILITI	Utilities - Heating Elem	2,942.85	45591
01/10/2018	MICHIGAN GAS UTILITI	Utilities - Heating HS	-2,734.51	45591
01/10/2018	MICHIGAN GAS UTILITI	Utilities - Heat	-507.74	45591
01/10/2018	MICHIGAN GAS UTILITI	Utilities - Heating Elem	-2,942.85	45591
01/10/2018	MIDWEST TRANSIT EQUI	Repair/Maintenance - Transport	514.59	45592
01/10/2018	MIDWEST TRANSIT EQUI	Repair/Maintenance - Transport	514.59	45592
01/10/2018	MIDWEST TRANSIT EQUI	Repair/Maintenance - Transport	-514.59	45592
01/10/2018	MODERN WASTE SYSTEMS	Disposal Service - Transpor.	56.24	45593
01/10/2018	MODERN WASTE SYSTEMS	Disposal Service - Secondary	161.36	45593
01/10/2018	MODERN WASTE SYSTEMS	Disposal Service - Elementary	161.36	45593
01/10/2018	MODERN WASTE SYSTEMS	Disposal Service - Transpor.	56.24	45593
01/10/2018	MODERN WASTE SYSTEMS	Disposal Service - Secondary	161.36	45593
01/10/2018	MODERN WASTE SYSTEMS	Disposal Service - Elementary	161.36	45593
01/10/2018	MODERN WASTE SYSTEMS	Disposal Service - Transpor.	-56.24	45593
01/10/2018	MODERN WASTE SYSTEMS	Disposal Service - Secondary	-161.36	45593
01/10/2018	MODERN WASTE SYSTEMS	Disposal Service - Elementary	-161.36	45593
01/10/2018	NAGELS MEAT PROCESSI	FFA Supplies	165.65	45594
01/10/2018	NAGELS MEAT PROCESSI	FFA Supplies	165.65	45594
01/10/2018	NAGELS MEAT PROCESSI	FFA Supplies	-165.65	45594
01/10/2018	PERFORMANCE OF JONES	Repairs Maintenance Truck	47.45	45595
01/10/2018	PERFORMANCE OF JONES	Repairs Maintenance Truck	47.45	45595
01/10/2018	PERFORMANCE OF JONES	Repairs Maintenance Truck	-47.45	45595
01/10/2018	QUALITY SERVICES	Repair/Maintenance - Transport	225.00	45596
01/10/2018	QUALITY SERVICES	Repair/Maintenance - Transport	225.00	45596
01/10/2018	QUALITY SERVICES	Repair/Maintenance - Transport	-225.00	45596
01/10/2018	SMITH FOODS, INC	Dairy Products - Lunch	98.58	45598
01/10/2018	SMITH FOODS, INC	Dairy Products - Breakfast	32.86	45598
01/10/2018	SMITH FOODS, INC	Dairy Products - Lunch	113.50	45598



CHECK DATE	VENDOR	ACCOUNT LEVEL DESCRIPTION	AMOUNT	CHECK NUMBER
01/10/2018	SMITH FOODS, INC	Dairy Products - Breakfast	37.83	45598
01/10/2018	SMITH FOODS, INC	Dairy Products - Lunch	99.55	45598
01/10/2018	SMITH FOODS, INC	Dairy Products - Breakfast	33.18	45598
01/10/2018	SMITH FOODS, INC	Dairy Products - Lunch	99.80	45598
01/10/2018	SMITH FOODS, INC	Dairy Products - Breakfast	33.26	45598
01/10/2018	SMITH FOODS, INC	Dairy Products - Lunch	96.21	45598
01/10/2018	SMITH FOODS, INC	Dairy Products - Breakfast	32.07	45598
01/10/2018	SMITH FOODS, INC	Dairy Products - Lunch	89.16	45598
01/10/2018	SMITH FOODS, INC	Dairy Products - Breakfast	29.71	45598
01/10/2018	SMITH FOODS, INC	Dairy Products - Lunch	122.73	45598
01/10/2018	SMITH FOODS, INC	Dairy Products - Breakfast	40.90	45598
01/10/2018	SMITH FOODS, INC	Dairy Products - Lunch	98.58	45598
01/10/2018	SMITH FOODS, INC	Dairy Products - Breakfast	32.86	45598
01/10/2018	SMITH FOODS, INC	Dairy Products - Lunch	113.50	45598
01/10/2018	SMITH FOODS, INC	Dairy Products - Breakfast	37.83	45598
01/10/2018	SMITH FOODS, INC	Dairy Products - Lunch	99.55	45598
01/10/2018	SMITH FOODS, INC	Dairy Products - Breakfast	33.18	45598
01/10/2018	SMITH FOODS, INC	Dairy Products - Lunch	99.80	45598
01/10/2018	SMITH FOODS, INC	Dairy Products - Breakfast	33.26	45598
01/10/2018	SMITH FOODS, INC	Dairy Products - Lunch	96.21	45598
01/10/2018	SMITH FOODS, INC	Dairy Products - Breakfast	32.07	45598
01/10/2018	SMITH FOODS, INC	Dairy Products - Lunch	122.73	45598
01/10/2018	SMITH FOODS, INC	Dairy Products - Breakfast	40.90	45598
01/10/2018	SMITH FOODS, INC	Dairy Products - Lunch	89.16	45598
01/10/2018	SMITH FOODS, INC	Dairy Products - Breakfast	29.71	45598
01/10/2018	SMITH FOODS, INC	Dairy Products - Lunch	-98.58	45598
01/10/2018	SMITH FOODS, INC	Dairy Products - Breakfast	-32.86	45598
01/10/2018	SMITH FOODS, INC	Dairy Products - Lunch	-113.50	45598
01/10/2018	SMITH FOODS, INC	Dairy Products - Breakfast	-37.83	45598
01/10/2018	SMITH FOODS, INC	Dairy Products - Lunch	-99.55	45598
01/10/2018	SMITH FOODS, INC	Dairy Products - Breakfast	-33.18	45598
01/10/2018	SMITH FOODS, INC	Dairy Products - Lunch	-99.80	45598
01/10/2018	SMITH FOODS, INC	Dairy Products - Breakfast	-33.26	45598
01/10/2018	SMITH FOODS, INC	Dairy Products - Lunch	-96.21	45598
01/10/2018	SMITH FOODS, INC	Dairy Products - Breakfast	-32.07	45598
01/10/2018	SMITH FOODS, INC	Dairy Products - Lunch	-122.73	45598
01/10/2018	SMITH FOODS, INC	Dairy Products - Breakfast	-40.90	45598
01/10/2018	SMITH FOODS, INC	Dairy Products - Lunch	-89.16	45598
01/10/2018	SMITH FOODS, INC	Dairy Products - Breakfast	-29.71	45598
01/10/2018	WALMART COMMUNITY/SY	Accounts Receivable - Other	46.72	45599
01/10/2018	WALMART COMMUNITY/SY	Supplies - Guidance	136.00	45599
01/10/2018	WALMART COMMUNITY/SY	Accounts Receivable - Other	41.16	45599
01/10/2018	WALMART COMMUNITY/SY	FFA Supplies	25.18	45599
01/10/2018	WALMART COMMUNITY/SY	Accounts Receivable - Other	23.94	45599
01/10/2018	WALMART COMMUNITY/SY	Equipment Replacement	88.79	45599
01/10/2018	WALMART COMMUNITY/SY	Accounts Receivable - Other	46.72	45599
01/10/2018	WALMART COMMUNITY/SY	Accounts Receivable - Other	41.16	45599
01/10/2018	WALMART COMMUNITY/SY	Accounts Receivable - Other	23.94	45599
01/10/2018	WALMART COMMUNITY/SY	FFA Supplies	25.18	45599
01/10/2018	WALMART COMMUNITY/SY	Equipment Replacement	88.79	45599
01/10/2018	WALMART COMMUNITY/SY	Supplies - Guidance	136.00	45599
01/10/2018	WALMART COMMUNITY/SY	Accounts Receivable - Other	-46.72	45599
01/10/2018	WALMART COMMUNITY/SY	Accounts Receivable - Other	-41.16	45599
01/10/2018	WALMART COMMUNITY/SY	Accounts Receivable - Other	-23.94	45599
01/10/2018	WALMART COMMUNITY/SY	FFA Supplies	-25.18	45599
01/10/2018	WALMART COMMUNITY/SY	Equipment Replacement	-88.79	45599

CHECK DATE	VENDOR	ACCOUNT LEVEL DESCRIPTION	AMOUNT	CHECK NUMBER
01/10/2018	WALMART COMMUNITY/SY	Supplies - Guidance	-136.00	45599
01/19/2018	BRINER OIL CO INC	Gas - Vehicles	916.80	45600
01/19/2018	COMTRONICS	Repairs Building	382.50	45601
01/19/2018	CONSUMERS ENERGY	Utilities - Electric Elem	1,917.88	45602
01/19/2018	CONSUMERS ENERGY	Utilities - Electric Transport	2,759.90	45602
01/19/2018	CONSUMERS ENERGY	Utilities - Electric Transport	373.45	45602
01/19/2018	CONSUMERS ENERGY	Utilities - Electric Elem	31.71	45602
01/19/2018	CONSUMERS ENERGY	Utilities - Electric Transport	45.64	45602
01/19/2018	CONSUMERS ENERGY	Utilities - Electric Rec Dept	23.83	45602
01/19/2018	CONSUMERS ENERGY	Utilities - Electric HS	214.04	45602
01/19/2018	PETTY CASH	Postage	31.14	45603
01/19/2018	ROBERT BROOKE & ASSO	Due From Sinking Fund	3,418.50	45604
01/19/2018	THRUN LAW FIRM PC	Legal Fees	2,200.00	45605
01/22/2018	HEFFERNAN SOFT WATER	Supplies - Custodial	356.50	45606
01/22/2018	OLD, SANDRA	Health Insurance - Elem	104.17	45607
01/22/2018	SHI INTERNATIONAL CO	Lease - Computers	66.15	45608
01/22/2018	VILLAGE OF NORTH ADA	Sewer - HS	234.00	45609
01/22/2018	VILLAGE OF NORTH ADA	Sewer - Elem	234.00	45609
01/25/2018	NORTH ADAMS-JEROME P	ORS Stabilization Rate	6,844.89	45611
01/25/2018	NORTH ADAMS-JEROME P	ORS Stabilization Rate	70.75	45611
01/25/2018	NORTH ADAMS-JEROME P	ORS Stabilization Rate	230.33	45611
01/25/2018	NORTH ADAMS-JEROME P	ORS Stabilization Rate	5,854.73	45611
01/25/2018	NORTH ADAMS-JEROME P	ORS Stabilization Rate	389.24	45611
01/25/2018	NORTH ADAMS-JEROME P	ORS Stabilization Rate	246.46	45611
01/25/2018	S.A.C. FINANCE, INC.	Payroll Benefits Payable	75.00	45612
01/25/2018	BLUE CROSS BLUE SHIL	Health Insurance	1,050.73	45613
01/25/2018	BLUE CROSS BLUE SHIL	Health Insurance	123.44	45613
01/25/2018	BLUE CROSS BLUE SHIL	Health Insurance	5,692.62	45613
01/25/2018	BLUE CROSS BLUE SHIL	Health Insurance	6,506.10	45613
01/26/2018	BLUE CROSS BLUE SHIL	Health Insurance - Elem	179.50	45614
01/26/2018	CURRENT OFFICE SOLUT	Copier Supplies	619.86	45615
01/26/2018	CURRENT OFFICE SOLUT	Copier Supplies	97.00	45615
01/26/2018	CURRENT OFFICE SOLUT	Copier Supplies	-118.00	45615
01/26/2018	EBLI	EBLI Online Training	8,245.00	45616
01/26/2018	HILLSDALE COUNTY TRE	Dues and Fees	53.98	45617
01/26/2018	OXLEY, TAMI	Workshop & Conferences	25.50	45618
01/26/2018	PCMI	Contracted - Coaching	1,697.84	45619
01/26/2018	SPRINT	Cell Phone - Transportation	362.05	45620
01/26/2018	VILLAGE OF NORTH ADA	Sewer Costs	31.82	45621
02/01/2018	BRINER OIL CO INC	Gas - Vehicles	1,556.52	45622
02/01/2018	CITY OF JONESVILLE	Equipment - Playground	60.00	45623
02/01/2018	DEMCO, INC.	Supplies	57.72	45624
02/01/2018	GELZERS & SONS, INC.	Miscellaneous Expneses	53.69	45625
02/01/2018	GORDON FOOD SERVICE,	Food Purchase - Lunch	1,157.06	45626
02/01/2018	GORDON FOOD SERVICE,	Food Purchase - Brkfst	214.08	45626
02/01/2018	GORDON FOOD SERVICE,	Supplies - Disposal - Lunch	44.91	45626
02/01/2018	GORDON FOOD SERVICE,	Supplies - Disposal - Brkfst	44.91	45626
02/01/2018	GORDON FOOD SERVICE,	Food Purchase - Lunch	441.27	45626
02/01/2018	GORDON FOOD SERVICE,	Food Purchase - Brkfst	326.58	45626
02/01/2018	GORDON FOOD SERVICE,	Food Purchase - Lunch	505.70	45626
02/01/2018	GORDON FOOD SERVICE,	Food Purchase - Brkfst	352.41	45626
02/01/2018	GORDON FOOD SERVICE,	Supplies - Disposal - Lunch	8.96	45626
02/01/2018	GORDON FOOD SERVICE,	Supplies - Disposal - Brkfst	8.95	45626
02/01/2018	GORDON FOOD SERVICE,	Food Purchase - Lunch	1,268.23	45626
02/01/2018	GORDON FOOD SERVICE,	Food Purchase - Brkfst	157.01	45626
02/01/2018	GORDON FOOD SERVICE,	Supplies - Disposal - Lunch	44.16	45626

CHECK DATE	VENDOR	ACCOUNT LEVEL DESCRIPTION	AMOUNT	CHECK NUMBER
02/01/2018	GORDON FOOD SERVICE,	Supplies - Disposal - Brkfst	44.16	45626
02/01/2018	HICKS, MARY	Background Checks	57.00	45627
02/01/2018	R&E PIZZA	Food Purchase - Lunch	185.00	45628
02/01/2018	R&E PIZZA	Food Purchase - Lunch	180.00	45628
02/01/2018	MARTIN, TIMOTHY	Background Checks	57.00	45629
02/01/2018	MICHIGAN GAS UTILITI	Utilities - Heating Elem	3,344.45	45630
02/01/2018	MICHIGAN GAS UTILITI	Utilities - Heating HS	3,735.49	45630
02/01/2018	MICHIGAN GAS UTILITI	Utilities - Heat	624.29	45630
02/01/2018	NICHOLS PAPER & SUPP	Supplies - Custodial	660.10	45631
02/01/2018	PERFORMANCE OF JONES	Repair/Maintenance - Transport	297.90	45632
02/01/2018	PERFORMANCE OF JONES	Repair/Maintenance - Transport	101.34	45632
02/01/2018	RYAN & BRADSHAW, INC	Repairs Building	3,026.00	45633
02/01/2018	SMITH FOODS, INC	Dairy Products - Lunch	20.08	45635
02/01/2018	SMITH FOODS, INC	Dairy Products - Breakfast	6.69	45635
02/01/2018	SMITH FOODS, INC	Dairy Products - Lunch	89.16	45635
02/01/2018	SMITH FOODS, INC	Dairy Products - Breakfast	29.71	45635
02/01/2018	SMITH FOODS, INC	Dairy Products - Lunch	32.25	45635
02/01/2018	SMITH FOODS, INC	Dairy Products - Breakfast	20.02	45635
02/01/2018	SMITH FOODS, INC	Dairy Products - Lunch	20.88	45635
02/01/2018	SMITH FOODS, INC	Dairy Products - Breakfast	6.96	45635
02/01/2018	SMITH FOODS, INC	Dairy Products - Lunch	123.69	45635
02/01/2018	SMITH FOODS, INC	Dairy Products - Breakfast	41.22	45635
02/01/2018	SMITH FOODS, INC	Dairy Products - Lunch	68.54	45635
02/01/2018	SMITH FOODS, INC	Dairy Products - Breakfast	22.84	45635
02/01/2018	SMITH FOODS, INC	Dairy Products - Lunch	74.54	45635
02/01/2018	SMITH FOODS, INC	Dairy Products - Breakfast	24.84	45635
02/01/2018	TROTT, VALERIE	Teaching Supplies English	103.97	45636
02/09/2018	GOODMAN FROST, PLLC	Payroll Benefits Payable	21.63	45638
02/09/2018	S.A.C. FINANCE, INC.	Payroll Benefits Payable	75.00	45639
02/08/2018	AUNT MILLIES BAKERIE	Bakery Products - Lunch	21.15	45640
02/08/2018	AUNT MILLIES BAKERIE	Bakery Products - Lunch	42.30	45640
02/08/2018	AUNT MILLIES BAKERIE	Bakery Products - Lunch	10.95	45640
02/08/2018	AUNT MILLIES BAKERIE	Bakery Products - Lunch	7.15	45640
02/08/2018	COMTRONICS	Building Security Expense	270.00	45641
02/08/2018	CONVERGENT TECHNOLOG	Contracted Serv - Convergent	237.50	45642
02/08/2018	FRONTIER COMMUNICATI	Telephone/Cell Phone	379.20	45643
02/08/2018	KUHN, HEATHER	Sales - Lunch	19.25	45644
02/08/2018	MEYER MUSIC	Teaching Supplies Inst Music	23.35	45645
02/08/2018	MIDWEST TRANSIT EQUI	Repair/Maintenance - Transport	210.48	45646
02/08/2018	MIDWEST TRANSIT EQUI	Repair/Maintenance - Transport	120.33	45646
02/08/2018	MODERN WASTE SYSTEMS	Disposal Service - Transpor.	56.24	45647
02/08/2018	MODERN WASTE SYSTEMS	Disposal Service - Elementary	161.36	45647
02/08/2018	MODERN WASTE SYSTEMS	Disposal Service - Secondary	161.36	45647
02/08/2018	MORRIS MECHANICAL	Repairs Building	1,000.00	45648
02/08/2018	NA-J TRUST & AGENCY	First Robotics	4,200.00	45649
02/08/2018	PCMI	Contracted - Coaching	7,472.88	45650
02/08/2018	PETTY CASH	Postage	59.32	45651
02/08/2018	PETTY CASH	Accounts Receivable - Other	-0.38	45651
02/08/2018	ALF V LLC	Repairs Building	8,083.68	45652
02/08/2018	FASTENAL COMPANY	Accounts Receivable - Other	55.22	45653
02/15/2018	BRINER OIL CO INC	Gas - Vehicles	1,421.32	45654
02/15/2018	BRINER OIL CO INC	D.E.F.	224.40	45654
02/15/2018	CONSUMERS ENERGY	Utilities - Electric HS	199.28	45656
02/15/2018	CONSUMERS ENERGY	Utilities - Electric Rec Dept	24.64	45656
02/15/2018	CONSUMERS ENERGY	Utilities - Electric HS	77.31	45656
02/15/2018	CONSUMERS ENERGY	Utilities - Electric Elem	53.72	45656

CHECK DATE	VENDOR	ACCOUNT LEVEL DESCRIPTION	AMOUNT	CHECK NUMBER
02/15/2018	CONSUMERS ENERGY	Utilities - Electric HS	2,591.59	45656
02/15/2018	CONSUMERS ENERGY	Utilities - Electric Elem	1,800.92	45656
02/15/2018	CONSUMERS ENERGY	Utilities - Electric Transport	332.54	45656
02/15/2018	CURRENT OFFICE SOLUT	Office Supplies	69.29	45657
02/15/2018	CURRENT OFFICE SOLUT	Copier Supplies	670.00	45657
02/15/2018	GELZERS & SONS, INC.	Repairs Building	10.58	45658
02/15/2018	GELZERS & SONS, INC.	Accounts Receivable - Other	13.80	45658
02/15/2018	HILLSDALE ISD	Training Cost	24.00	45659
02/15/2018	HILLSDALE ISD	GRSP Tuition - Training Cost	1.60	45659
02/15/2018	HILLSDALE ISD	Supplies	50.60	45659
02/15/2018	HILLSDALE ISD	Postage	21.62	45659
02/15/2018	HILLSDALE ISD	Fiber Optic Expense	960.00	45659
02/15/2018	HILLSDALE ISD	Drug Testing/Physicals	41.00	45659
02/15/2018	LITCHFIELD GRAIN	FFA Supplies	24.95	45660
02/15/2018	PERFORMANCE AUTO-HIL	Supplies - Bus Repairs	57.67	45661
02/15/2018	SHI INTERNATIONAL CO	Lease - Computers	66.15	45662
02/23/2018	GOODMAN FROST, PLLC	Payroll Benefits Payable	96.14	45718
02/23/2018	NORTH ADAMS-JEROME P	ORS Stabilization Rate	6,037.47	45719
02/23/2018	NORTH ADAMS-JEROME P	ORS Stabilization Rate	89.43	45719
02/23/2018	NORTH ADAMS-JEROME P	ORS Stabilization Rate	225.05	45719
02/23/2018	NORTH ADAMS-JEROME P	ORS Stabilization Rate	6,183.79	45719
02/23/2018	NORTH ADAMS-JEROME P	ORS Stabilization Rate	70.75	45719
02/23/2018	NORTH ADAMS-JEROME P	ORS Stabilization Rate	219.29	45719
02/23/2018	S.A.C. FINANCE, INC.	Payroll Benefits Payable	75.00	45720
02/23/2018	BLUE CROSS BLUE SHIL	Health Insurance	1,050.73	45721
02/23/2018	BLUE CROSS BLUE SHIL	Health Insurance	123.44	45721
02/23/2018	BLUE CROSS BLUE SHIL	Health Insurance	5,692.62	45721
02/23/2018	BLUE CROSS BLUE SHIL	Health Insurance	6,506.10	45721
02/22/2018	ARROW SWIFT PRINTING	Printing	160.00	45722
02/22/2018	AUNT MILLIES BAKERIE	Bakery Products - Lunch	35.25	45723
02/22/2018	AUNT MILLIES BAKERIE	Bakery Products - Lunch	25.74	45723
02/22/2018	GORDON FOOD SERVICE,	Food Purchase - Lunch	1,033.34	45725
02/22/2018	GORDON FOOD SERVICE,	Food Purchase - Brkfst	276.48	45725
02/22/2018	GORDON FOOD SERVICE,	Supplies - Disposal - Lunch	33.78	45725
02/22/2018	GORDON FOOD SERVICE,	Supplies - Disposal - Brkfst	33.79	45725
02/22/2018	GORDON FOOD SERVICE,	Food Purchase - Brkfst	-68.15	45725
02/22/2018	GORDON FOOD SERVICE,	Food Purchase - Lunch	-340.71	45725
02/22/2018	GORDON FOOD SERVICE,	Food Purchase - Lunch	1,881.67	45725
02/22/2018	GORDON FOOD SERVICE,	Food Purchase - Brkfst	260.86	45725
02/22/2018	GORDON FOOD SERVICE,	Supplies - Disposal - Lunch	18.40	45725
02/22/2018	GORDON FOOD SERVICE,	Supplies - Disposal - Brkfst	18.39	45725
02/22/2018	GORDON FOOD SERVICE,	Food Purchase - Lunch	-27.28	45725
02/22/2018	GORDON FOOD SERVICE,	Food Purchase - Lunch	356.26	45725
02/22/2018	GORDON FOOD SERVICE,	Food Purchase - Brkfst	237.47	45725
02/22/2018	HUMPHRIES, GEORGE	Repairs Maintenance Truck	330.00	45726
02/22/2018	LARRY THOMAS	Repairs Building	529.00	45727
02/22/2018	R&E PIZZA	Food Purchase - Lunch	185.00	45728
02/22/2018	MEYER MUSIC	Teaching Supplies Inst Music	54.51	45729
02/22/2018	MIDWEST TRANSIT EQUI	Repair/Maintenance - Transport	90.00	45730
02/22/2018	SEG WORKERS COMPENSA	Worker's Compensation	10.04	45731
02/22/2018	SEG WORKERS COMPENSA	Athletic - Worker's Comp	7.28	45731
02/22/2018	SEG WORKERS COMPENSA	Worker's Compensation	0.33	45731
02/22/2018	SEG WORKERS COMPENSA	Worker's Compensation	102.95	45731
02/22/2018	SEG WORKERS COMPENSA	Worker's Compensation	77.30	45731
02/22/2018	SEG WORKERS COMPENSA	Worker's Compensation	3.98	45731
02/22/2018	SEG WORKERS COMPENSA	Worker's Compensation	0.55	45731

CHECK DATE	VENDOR	ACCOUNT LEVEL DESCRIPTION	AMOUNT	CHECK NUMBER
02/22/2018	SEG WORKERS COMPENSA	Worker's Compensation	3.34	45731
02/22/2018	SEG WORKERS COMPENSA	Worker's Compensation	8.57	45731
02/22/2018	SEG WORKERS COMPENSA	Worker's Compensation	126.95	45731
02/22/2018	SEG WORKERS COMPENSA	Workmen's Compensation	213.93	45731
02/22/2018	SEG WORKERS COMPENSA	Worker's Compensation	16.20	45731
02/22/2018	SEG WORKERS COMPENSA	Workers Compensation	98.58	45731
02/22/2018	SMITH FOODS, INC	Dairy Products - Lunch	123.42	45732
02/22/2018	SMITH FOODS, INC	Dairy Products - Breakfast	41.14	45732
02/22/2018	SMITH FOODS, INC	Dairy Products - Lunch	71.27	45732
02/22/2018	SMITH FOODS, INC	Dairy Products - Breakfast	23.75	45732
02/22/2018	SMITH FOODS, INC	Dairy Products - Lunch	111.31	45732
02/22/2018	SMITH FOODS, INC	Dairy Products - Breakfast	37.10	45732
02/22/2018	SMITH FOODS, INC	Dairy Products - Lunch	39.48	45732
02/22/2018	SMITH FOODS, INC	Dairy Products - Breakfast	13.16	45732
02/22/2018	SMITH FOODS, INC	Dairy Products - Lunch	85.68	45732
02/22/2018	SMITH FOODS, INC	Dairy Products - Breakfast	28.55	45732
02/22/2018	VILLAGE OF NORTH ADA	Sewer - HS	234.00	45733
02/22/2018	VILLAGE OF NORTH ADA	Sewer - Elem	234.00	45733
02/22/2018	VILLAGE OF NORTH ADA	Sewer Costs	31.82	45733
03/05/2018	ABC TRAINING & TESTI	Dues, Fees, Driver License	110.00	45734
03/05/2018	BLUE CROSS BLUE SHIE	Health Insurance - Elem	179.50	45735
03/05/2018	BRINER OIL CO INC	Gas - Vehicles	930.31	45736
03/05/2018	BRINER OIL CO INC	Gas - Vehicles	1,246.40	45736
03/05/2018	FASTENAL COMPANY	Accounts Receivable - Other	21.14	45737
03/05/2018	HEFFERNAN SOFT WATER	Supplies - Custodial	250.50	45738
03/05/2018	HUMPHRIES, GEORGE	Repairs Maintenance Truck	130.00	45739
03/05/2018	JACKSON COLLEGE	Tuition - Students	806.00	45741
03/05/2018	JACKSON COLLEGE	Tuition - Students	567.00	45741
03/05/2018	JACKSON COLLEGE	Tuition - Students	1,068.00	45741
03/05/2018	JACKSON COLLEGE	Tuition - Students	567.00	45741
03/05/2018	JACKSON COLLEGE	Tuition - Students	1,068.00	45741
03/05/2018	JACKSON COLLEGE	Tuition - Students	692.00	45741
03/05/2018	R&E PIZZA	Food Purchase - Lunch	165.00	45742
03/05/2018	MIDWEST TRANSIT EQUI	Supplies - Bus Repairs	492.21	45743
03/05/2018	OLD, SANDRA	Health Insurance - Elem	104.17	45744
03/05/2018	WALMART COMMUNITY/SY	Repairs Building	22.41	45745
03/05/2018	YARID D.O. PLLC, RAV	Drug Testing/Physicals	111.00	45746
03/09/2018	S.A.C. FINANCE, INC.	Payroll Benefits Payable	75.00	45747
03/08/2018	BRAMAN ROOFING	Repairs Building	174.00	45748
03/09/2018	BRAMAN ROOFING	Repairs Building	-174.00	45748
03/08/2018	BROWN, I.H.M, DIANE	Teacher Continuing Education	100.00	45749
03/09/2018	BROWN, I.H.M, DIANE	Teacher Continuing Education	-100.00	45749
03/08/2018	CEM SUPPLY, INC.	Supplies - Athletic	304.96	45750
03/08/2018	CEM SUPPLY, INC.	Supplies - Custodial	9.10	45750
03/08/2018	CEM SUPPLY, INC.	Repairs Building	332.74	45750
03/09/2018	CEM SUPPLY, INC.	Supplies - Athletic	-304.96	45750
03/09/2018	CEM SUPPLY, INC.	Supplies - Custodial	-9.10	45750
03/09/2018	CEM SUPPLY, INC.	Repairs Building	-332.74	45750
03/08/2018	THE CLM GROUP INC	Equip - Non Depr. - Lunch	115.50	45751
03/09/2018	THE CLM GROUP INC	Equip - Non Depr. - Lunch	-115.50	45751
03/08/2018	GELZERS & SONS, INC.	Supplies - Athletic	29.97	45752
03/08/2018	GELZERS & SONS, INC.	Supplies - Athletic	353.40	45752
03/09/2018	GELZERS & SONS, INC.	Supplies - Athletic	-353.40	45752
03/09/2018	GELZERS & SONS, INC.	Supplies - Athletic	-29.97	45752
03/08/2018	HEFFERNAN SOFT WATER	Supplies - Custodial	251.00	45753
03/09/2018	HEFFERNAN SOFT WATER	Supplies - Custodial	-251.00	45753

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03/08/2018	LENAWEE COUNTY ISD	Workshop & Conferences	200.00	45754
03/09/2018	LENAWEE COUNTY ISD	Workshop & Conferences	-200.00	45754
03/08/2018	R&E PIZZA	Food Purchase - Lunch	185.00	45755
03/09/2018	R&E PIZZA	Food Purchase - Lunch	-185.00	45755
03/08/2018	MICHIGAN GAS UTILITI	Utilities - Heating Elem	3,120.72	45756
03/08/2018	MICHIGAN GAS UTILITI	Utilities - Heat	605.48	45756
03/08/2018	MICHIGAN GAS UTILITI	Utilities - Heating HS	3,225.06	45756
03/09/2018	MICHIGAN GAS UTILITI	Utilities - Heat	-605.48	45756
03/09/2018	MICHIGAN GAS UTILITI	Utilities - Heating Elem	-3,120.72	45756
03/09/2018	MICHIGAN GAS UTILITI	Utilities - Heating HS	-3,225.06	45756
03/08/2018	MIDWEST TRANSIT EQUI	Repair/Maintenance - Transport	703.26	45757
03/08/2018	MIDWEST TRANSIT EQUI	Repair/Maintenance - Transport	681.40	45757
03/09/2018	MIDWEST TRANSIT EQUI	Repair/Maintenance - Transport	-703.26	45757
03/09/2018	MIDWEST TRANSIT EQUI	Repair/Maintenance - Transport	-681.40	45757
03/08/2018	MODERN WASTE SYSTEMS	Disposal Service - Transpor.	56.24	45758
03/08/2018	MODERN WASTE SYSTEMS	Disposal Service - Elementary	161.36	45758
03/08/2018	MODERN WASTE SYSTEMS	Disposal Service - Secondary	161.36	45758
03/09/2018	MODERN WASTE SYSTEMS	Disposal Service - Transpor.	-56.24	45758
03/09/2018	MODERN WASTE SYSTEMS	Disposal Service - Elementary	-161.36	45758
03/09/2018	MODERN WASTE SYSTEMS	Disposal Service - Secondary	-161.36	45758
03/08/2018	PCMI	Contracted - Coaching	1,593.11	45759
03/09/2018	PCMI	Contracted - Coaching	-1,593.11	45759
03/08/2018	PERFORMANCE OF JONES	Gas - Vehicles	50.67	45760
03/09/2018	PERFORMANCE OF JONES	Gas - Vehicles	-50.67	45760
03/09/2018	BRAMAN ROOFING	Repairs Building	174.00	45761
03/09/2018	BROWN, I.H.M, DIANE	Teacher Continuing Education	100.00	45762
03/09/2018	CEM SUPPLY, INC.	Supplies - Athletic	304.96	45763
03/09/2018	CEM SUPPLY, INC.	Supplies - Custodial	9.10	45763
03/09/2018	CEM SUPPLY, INC.	Repairs Building	332.74	45763
03/09/2018	THE CLM GROUP INC	Equip - Non Depr. - Lunch	115.50	45764
03/09/2018	GELZERS & SONS, INC.	Supplies - Athletic	353.40	45765
03/09/2018	GELZERS & SONS, INC.	Supplies - Athletic	29.97	45765
03/09/2018	HEFFERNAN SOFT WATER	Supplies - Custodial	251.00	45766
04/02/2018	HEFFERNAN SOFT WATER	Supplies - Custodial	-251.00	45766
03/09/2018	LENAWEE COUNTY ISD	Workshop & Conferences	200.00	45767
03/09/2018	R&E PIZZA	Food Purchase - Lunch	185.00	45768
03/09/2018	MICHIGAN GAS UTILITI	Utilities - Heat	605.48	45769
03/09/2018	MICHIGAN GAS UTILITI	Utilities - Heating Elem	3,120.72	45769
03/09/2018	MICHIGAN GAS UTILITI	Utilities - Heating HS	3,225.06	45769
03/09/2018	MIDWEST TRANSIT EQUI	Repair/Maintenance - Transport	703.26	45770
03/09/2018	MIDWEST TRANSIT EQUI	Repair/Maintenance - Transport	681.40	45770
03/09/2018	MODERN WASTE SYSTEMS	Disposal Service - Transpor.	56.24	45771
03/09/2018	MODERN WASTE SYSTEMS	Disposal Service - Elementary	161.36	45771
03/09/2018	MODERN WASTE SYSTEMS	Disposal Service - Secondary	161.36	45771
03/09/2018	PCMI	Contracted - Coaching	1,593.11	45772
03/09/2018	PERFORMANCE OF JONES	Gas - Vehicles	50.67	45773
03/16/2018	CONSUMERS ENERGY	Utilities - Electric HS	210.78	45775
03/16/2018	CONSUMERS ENERGY	Utilities - Electric Rec Dept	24.64	45775
03/16/2018	CONSUMERS ENERGY	Utilities - Electric HS	46.00	45775
03/16/2018	CONSUMERS ENERGY	Utilities - Electric Elem	31.95	45775
03/16/2018	CONSUMERS ENERGY	Utilities - Electric HS	2,478.87	45775
03/16/2018	CONSUMERS ENERGY	Utilities - Electric Elem	1,722.60	45775
03/16/2018	CONSUMERS ENERGY	Utilities - Electric Transport	329.82	45775
03/16/2018	COUNTRYSIDE TROPHIES	Athletic Awards	147.00	45776
03/16/2018	COUNTRYSIDE TROPHIES	Athletic Awards	8.50	45776
03/16/2018	CURRENT OFFICE SOLUT	Copier Supplies	550.77	45777

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03/16/2018	FRONTIER COMMUNICATI	Telephone/Cell Phone	379.20	45778
03/16/2018	GELZERS & SONS, INC.	Repairs Building	11.98	45779
03/16/2018	GELZERS & SONS, INC.	Repairs Building	44.17	45779
03/16/2018	JACKSON COUNTY ISD	Software Maint. Agreement	5,397.00	45780
03/16/2018	MEYER MUSIC	Teaching Supplies Inst Music	41.75	45781
03/16/2018	MIDWEST TRANSIT EQUI	Repair/Maintenance - Transport	89.34	45782
03/16/2018	MIDWEST TRANSIT EQUI	Repair/Maintenance - Transport	54.78	45782
03/16/2018	PETTY CASH	Postage	52.61	45783
03/16/2018	QUILL CORP	Teaching Supplies Science	10.99	45784
03/16/2018	RAPID FIRE PROTECTIO	Equipment Repair - Lunch	39.00	45785
03/16/2018	RAPID FIRE PROTECTIO	Equipment Repair - Brkfst	39.00	45785
03/16/2018	TELLER, CLINTON	MACUL Conference	150.42	45786
03/16/2018	TOBEY, BETH	Peer to Peer Conference	195.16	45787
03/23/2018	GOODMAN FROST, PLLC	Payroll Benefits Payable	96.27	45792
03/23/2018	NORTH ADAMS-JEROME P	ORS Stabilization Rate	5,999.09	45793
03/23/2018	NORTH ADAMS-JEROME P	ORS Stabilization Rate	70.75	45793
03/23/2018	NORTH ADAMS-JEROME P	ORS Stabilization Rate	219.29	45793
03/23/2018	NORTH ADAMS-JEROME P	ORS Stabilization Rate	6,134.45	45793
03/23/2018	NORTH ADAMS-JEROME P	ORS Stabilization Rate	70.75	45793
03/23/2018	NORTH ADAMS-JEROME P	ORS Stabilization Rate	219.29	45793
03/23/2018	S.A.C. FINANCE, INC.	Payroll Benefits Payable	75.00	45794
03/22/2018	FRITZ SIGNS	Due From Sinking Fund	10,196.80	45795
03/23/2018	CLASSROOM CRITTERS	Family Info Night	135.00	45796
03/28/2018	PEEL, EVERETT	Repair/Maintenance Locker Room	375.00	45797
04/02/2018	AUNT MILLIES BAKERIE	Bakery Products - Lunch	28.20	45798
04/02/2018	AUNT MILLIES BAKERIE	Dairy Products - Lunch	24.84	45798
04/02/2018	AUNT MILLIES BAKERIE	Bakery Products - Lunch	21.15	45798
04/02/2018	BLUE CROSS BLUE SHIE	Health Insurance - Elem	179.50	45799
04/02/2018	BRINER OIL CO INC	Gas - Vehicles	1,404.27	45800
04/02/2018	BRINER OIL CO INC	Gas - Vehicles	1,215.45	45800
04/02/2018	CENTRAL MICHIGAN PAP	Supplies - Miscellaneous	100.00	45801
04/02/2018	CENTRAL MICHIGAN PAP	Misc. Expense - Brkfst	50.00	45801
04/02/2018	CENTRAL MICHIGAN PAP	Teaching Supplies	824.00	45801
04/02/2018	CENTRAL MICHIGAN PAP	Teaching Supplies	824.00	45801
04/02/2018	CENTRAL MICHIGAN PAP	Misc. Expense - Lunch	50.00	45801
04/02/2018	FASTENAL COMPANY	Accounts Receivable - Other	0.30	45802
04/02/2018	G & G GLASS	Repair/Maintenance - Transport	271.49	45803
04/02/2018	GORDON FOOD SERVICE,	Food Purchase - Lunch	1,332.56	45805
04/02/2018	GORDON FOOD SERVICE,	Food Purchase - Brkfst	196.02	45805
04/02/2018	GORDON FOOD SERVICE,	Supplies - Disposal - Lunch	48.57	45805
04/02/2018	GORDON FOOD SERVICE,	Supplies - Disposal - Brkfst	48.56	45805
04/02/2018	GORDON FOOD SERVICE,	Food Purchase - Lunch	1,143.96	45805
04/02/2018	GORDON FOOD SERVICE,	Food Purchase - Brkfst	153.95	45805
04/02/2018	GORDON FOOD SERVICE,	Supplies - Disposal - Lunch	107.59	45805
04/02/2018	GORDON FOOD SERVICE,	Supplies - Disposal - Brkfst	107.59	45805
04/02/2018	GORDON FOOD SERVICE,	Food Purchase - Lunch	753.97	45805
04/02/2018	GORDON FOOD SERVICE,	Food Purchase - Brkfst	383.08	45805
04/02/2018	GORDON FOOD SERVICE,	Supplies - Disposal - Lunch	28.63	45805
04/02/2018	GORDON FOOD SERVICE,	Supplies - Disposal - Brkfst	28.62	45805
04/02/2018	GORDON FOOD SERVICE,	Food Purchase - Lunch	49.28	45805
04/02/2018	GORDON FOOD SERVICE,	Food Purch - Ala Cart Lunch	109.18	45805
04/02/2018	GORDON FOOD SERVICE,	Food Purchase - Lunch	1,079.65	45805
04/02/2018	GORDON FOOD SERVICE,	Food Purchase - Brkfst	406.56	45805
04/02/2018	GORDON FOOD SERVICE,	Supplies - Disposal - Lunch	25.43	45805
04/02/2018	GORDON FOOD SERVICE,	Supplies - Disposal - Brkfst	25.44	45805
04/02/2018	GORDON FOOD SERVICE,	Food Purchase - Lunch	1,228.34	45805

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04/02/2018	GORDON FOOD SERVICE,	Food Purchase - Brkfst	474.94	45805
04/02/2018	GORDON FOOD SERVICE,	Supplies - Disposal - Lunch	66.20	45805
04/02/2018	GORDON FOOD SERVICE,	Supplies - Disposal - Brkfst	66.20	45805
04/02/2018	HEFFERNAN SOFT WATER	Supplies - Custodial	161.50	45806
04/02/2018	HILLSDALE ISD	Fiber Optic Expense	737.15	45807
04/02/2018	HILLSDALE ISD	Contracted Service - Clerk	4,708.26	45807
04/02/2018	HILLSDALE ISD	Contracted Service - Bus Mgr	10,794.74	45807
04/02/2018	HILLSDALE ISD	Pre-Teacher Program	750.00	45807
04/02/2018	HILLSDALE ISD	Attendance Officer	629.71	45807
04/02/2018	HILLSDALE ISD	Power School	1,205.40	45807
04/02/2018	HILLSDALE ISD	Postage	24.44	45807
04/02/2018	JACKSON COUNTY ISD	Travel/Conferance	7.50	45808
04/02/2018	JACKSON COUNTY ISD	Conference Costs	7.50	45808
04/02/2018	R&E PIZZA	Food Purchase - Lunch	180.00	45809
04/02/2018	R&E PIZZA	Food Purchase - Lunch	185.00	45809
04/02/2018	R&E PIZZA	Food Purchase - Lunch	180.00	45809
04/02/2018	MEYER MUSIC	Teaching Supplies Inst Music	31.40	45810
04/02/2018	MEYER MUSIC	Teaching Supplies Inst Music	15.93	45810
04/02/2018	MEYER MUSIC	Teaching Supplies Inst Music	35.75	45810
04/02/2018	MEYER MUSIC	Supplies	258.40	45810
04/02/2018	OLD, SANDRA	Health Insurance - Elem	104.17	45811
04/02/2018	PERFORMANCE OF JONES	Gas - Vehicles	181.68	45812
04/02/2018	PERFORMANCE OF JONES	Gas - Vehicles	101.34	45812
04/02/2018	ROE, DEBRA	Travel Costs	65.95	45813
04/02/2018	SHI INTERNATIONAL CO	Lease - Computers	66.15	45814
04/02/2018	SMITH FOODS, INC	Dairy Products - Lunch	91.23	45816
04/02/2018	SMITH FOODS, INC	Dairy Products - Breakfast	30.40	45816
04/02/2018	SMITH FOODS, INC	Dairy Products - Lunch	72.52	45816
04/02/2018	SMITH FOODS, INC	Dairy Products - Breakfast	24.17	45816
04/02/2018	SMITH FOODS, INC	Dairy Products - Lunch	111.31	45816
04/02/2018	SMITH FOODS, INC	Dairy Products - Breakfast	37.10	45816
04/02/2018	SMITH FOODS, INC	Dairy Products - Lunch	91.22	45816
04/02/2018	SMITH FOODS, INC	Dairy Products - Breakfast	30.40	45816
04/02/2018	SMITH FOODS, INC	Dairy Products - Lunch	103.29	45816
04/02/2018	SMITH FOODS, INC	Dairy Products - Breakfast	34.43	45816
04/02/2018	SMITH FOODS, INC	Dairy Products - Lunch	71.58	45816
04/02/2018	SMITH FOODS, INC	Dairy Products - Breakfast	23.86	45816
04/02/2018	SMITH FOODS, INC	Dairy Products - Lunch	117.51	45816
04/02/2018	SMITH FOODS, INC	Dairy Products - Breakfast	39.16	45816
04/02/2018	SMITH FOODS, INC	Dairy Products - Lunch	129.43	45816
04/02/2018	SMITH FOODS, INC	Dairy Products - Breakfast	43.14	45816
04/02/2018	SMITH FOODS, INC	Dairy Products - Lunch	77.92	45816
04/02/2018	SMITH FOODS, INC	Dairy Products - Breakfast	25.97	45816
04/02/2018	SMITH FOODS, INC	Dairy Products - Lunch	97.58	45816
04/02/2018	SMITH FOODS, INC	Dairy Products - Breakfast	32.52	45816
04/02/2018	STADIUM SPORTS	Uniforms - Athletics	1,851.15	45817
04/02/2018	STADIUM SPORTS	Equipment - Athletics	300.00	45817
04/02/2018	STADIUM SPORTS	Accounts Receivable - Other	336.65	45817
04/02/2018	TOBEY, BETH	Travel Costs	87.47	45818
04/02/2018	VILLAGE OF NORTH ADA	Sewer - HS	234.00	45819
04/02/2018	VILLAGE OF NORTH ADA	Sewer - Elem	234.00	45819
04/02/2018	VILLAGE OF NORTH ADA	Sewer Costs	31.82	45819
04/02/2018	VSC INC	Software/Licenses	245.00	45820
04/03/2018	LEE, KORTNEY	Extra Curricular Duties	300.00	45821
04/03/2018	NELCO	Supplies	258.40	45822
04/03/2018	BLUE CROSS BLUE SHIL	Health Insurance	1,050.73	45823



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04/03/2018	BLUE CROSS BLUE SHIL	Health Insurance	123.44	45823
04/03/2018	BLUE CROSS BLUE SHIL	Health Insurance	5,692.62	45823
04/03/2018	BLUE CROSS BLUE SHIL	Health Insurance	6,506.10	45823
04/10/2018	S.A.C. FINANCE, INC.	Payroll Benefits Payable	75.00	45824
04/11/2018	CENTER MEDICAL SUPPL	Election Supplies & Expenses	85.02	45825
04/11/2018	CHA	Dues/Fees - Lunch	112.50	45826
04/11/2018	CHA	Dues/Fees - Brkfst	112.50	45826
04/11/2018	CONVERGENT TECHNOLOG	Contracted Serv - Convergent	380.00	45827
04/11/2018	FAMILY FARM & HOME,	Repairs Building	5.99	45828
04/11/2018	FRONTIER COMMUNICATI	Telephone/Cell Phone	390.54	45829
04/11/2018	GELZERS & SONS, INC.	Repairs Building	7.77	45830
04/11/2018	GELZERS & SONS, INC.	Supplies - Athletic	18.95	45830
04/11/2018	HUMPHRIES, GEORGE	Repairs Maintenance Truck	150.00	45831
04/11/2018	HUNINGTON NATIONAL B	Due From Debt Fund	105,350.50	45832
04/11/2018	HUNTINGTON NATIONAL	Due From Debt Fund	250.00	45833
04/11/2018	LEININGER CONSTRUCTI	Repairs Building	2,950.00	45834
04/11/2018	MEYER MUSIC	Teaching Supplies Inst Music	76.57	45835
04/11/2018	MICHIGAN GAS UTILITI	Utilities - Heating Elem	1,716.98	45836
04/11/2018	MICHIGAN GAS UTILITI	Utilities - Heat	391.67	45836
04/11/2018	MICHIGAN GAS UTILITI	Utilities - Heating HS	1,984.65	45836
04/11/2018	MODERN WASTE SYSTEMS	Disposal Service - Transpor.	56.24	45837
04/11/2018	MODERN WASTE SYSTEMS	Disposal Service - Elementary	161.36	45837
04/11/2018	MODERN WASTE SYSTEMS	Disposal Service - Secondary	161.36	45837
04/11/2018	NICHOLS PAPER & SUPP	Supplies - Custodial	649.90	45838
04/11/2018	NICHOLS PAPER & SUPP	Supplies - Custodial	19.90	45838
04/11/2018	OLD, SANDRA	Health Insurance - Elem	104.17	45839
04/11/2018	PCMI	Contracted - Coaching	2,172.87	45840
04/11/2018	PERFORMANCE OF JONES	Supplies - Bus Repairs	32.28	45841
04/11/2018	PERFORMANCE OF JONES	Supplies - Bus Repairs	54.16	45841
04/11/2018	PERFORMANCE OF JONES	Supplies - Bus Repairs	5.59	45841
04/11/2018	PRIVY DELIVERY	Supplies - Athletic	200.00	45842
04/11/2018	US POSTMASTER	Postage	500.00	45843
04/11/2018	WHITE SUPPLY CO., IN	Due From Sinking Fund	416.25	45844
04/25/2018	NORTH ADAMS-JEROME P	ORS Stabilization Rate	6,046.32	45845
04/25/2018	NORTH ADAMS-JEROME P	ORS Stabilization Rate	70.75	45845
04/25/2018	NORTH ADAMS-JEROME P	ORS Stabilization Rate	222.43	45845
04/25/2018	NORTH ADAMS-JEROME P	ORS Stabilization Rate	5,988.79	45845
04/25/2018	NORTH ADAMS-JEROME P	ORS Stabilization Rate	74.71	45845
04/25/2018	NORTH ADAMS-JEROME P	ORS Stabilization Rate	219.29	45845
04/25/2018	S.A.C. FINANCE, INC.	Payroll Benefits Payable	75.00	45846
04/25/2018	BLUE CROSS BLUE SHIL	Health Insurance	1,050.73	45847
04/25/2018	BLUE CROSS BLUE SHIL	Health Insurance	123.44	45847
04/25/2018	BLUE CROSS BLUE SHIL	Health Insurance	5,692.62	45847
04/25/2018	BLUE CROSS BLUE SHIL	Health Insurance	6,506.10	45847
04/25/2018	ARROW SWIFT PRINTING	Travel Costs	659.48	45848
04/25/2018	ARROW SWIFT PRINTING	Travel Costs	98.00	45848
04/25/2018	ARROW SWIFT PRINTING	Advertising	240.00	45848
04/25/2018	ARROW SWIFT PRINTING	GSRP - Recruitment	240.00	45848
04/25/2018	BLUE CROSS BLUE SHIE	Health Insurance - Elem	179.50	45849
04/25/2018	BRINER OIL CO INC	Gas - Vehicles	1,191.33	45850
04/25/2018	BRINER OIL CO INC	Repair/Maintenance - Transport	16.47	45850
04/25/2018	CONSUMERS ENERGY	Utilities - Electric Transport	325.73	45852
04/25/2018	CONSUMERS ENERGY	Utilities - Electric HS	2,456.44	45852
04/25/2018	CONSUMERS ENERGY	Utilities - Electric Elem	1,707.01	45852
04/25/2018	CONSUMERS ENERGY	Utilities - Electric HS	44.95	45852
04/25/2018	CONSUMERS ENERGY	Utilities - Electric Elem	31.22	45852

CHECK DATE	VENDOR	ACCOUNT LEVEL DESCRIPTION	AMOUNT	CHECK NUMBER
04/25/2018	CONSUMERS ENERGY	Utilities - Electric Rec Dept	24.91	45852
04/25/2018	CONSUMERS ENERGY	Utilities - Electric HS	190.28	45852
04/25/2018	COUNTRYSIDE TROPHIES	Athletic Awards	208.80	45853
04/25/2018	CURRENT OFFICE SOLUT	Copier Supplies	838.59	45854
04/25/2018	CURRENT OFFICE SOLUT	Copier Supplies	97.00	45854
04/25/2018	GLEIS INC	FFA Supplies	27.97	45855
04/25/2018	HEFFERNAN SOFT WATER	Supplies - Custodial	131.50	45856
04/25/2018	NICHOLS PAPER & SUPP	Supplies - Custodial	76.05	45857
04/25/2018	NICHOLS PAPER & SUPP	Supplies - Custodial	67.57	45857
04/25/2018	PCMI	Contracted - Coaching	2,943.02	45858
04/25/2018	PETTY CASH	Postage	53.53	45859
04/25/2018	SHI INTERNATIONAL CO	Lease - Computers	66.15	45860
04/25/2018	STADIUM SPORTS	Supplies - Athletic	300.00	45861
04/25/2018	STADIUM SPORTS	Accounts Receivable - Other	341.59	45861
04/25/2018	VILLAGE OF NORTH ADA	Sewer Costs	31.82	45862
04/27/2018	COMMUNITY HEALTH AGE	Dues/Fees - Lunch	105.00	45863
04/27/2018	COMMUNITY HEALTH AGE	Dues/Fees - Brkfst	35.00	45863
05/02/2018	ALLEY, KRISTEN	Supplies - Family Activities	230.28	45864
05/02/2018	ALLEY, KRISTEN	Supplies - Family Activities	15.35	45864
05/02/2018	ALLEY, KRISTEN	Instructional Supplies	23.95	45864
05/02/2018	ALLEY, KRISTEN	GSRP - Supplies Teaching	1.59	45864
05/02/2018	ALLEY, KRISTEN	GSRP - Membership Dues	79.00	45864
05/02/2018	ALLEY, KRISTEN	GSRP - Membership Dues	69.00	45864
05/02/2018	ARROW SWIFT PRINTING	Advertising	98.00	45865
05/02/2018	AUNT MILLIES BAKERIE	Bakery Products - Lunch	34.32	45866
05/02/2018	AUNT MILLIES BAKERIE	Bakery Products - Lunch	35.25	45866
05/02/2018	BEST ONE TIRE & SERV	Repair/Maintenance - Transport	63.60	45867
05/02/2018	BEST ONE TIRE & SERV	Repair/Maintenance - Transport	63.60	45867
05/02/2018	BEST ONE TIRE & SERV	Repair/Maintenance - Transport	63.60	45867
05/02/2018	CITY OF JONESVILLE	Dues, Fees & Pager	20.00	45868
05/02/2018	COMTRONICS	Building Security Expense	270.00	45869
05/02/2018	RUSSELL, DALTON	Repairs Building	2,650.00	45870
05/02/2018	RUSSELL, DALTON	Due From Sinking Fund	5,775.00	45870
05/02/2018	GORDON FOOD SERVICE,	Food Purchase - Lunch	1,153.43	45872
05/02/2018	GORDON FOOD SERVICE,	Food Purchase - Brkfst	207.97	45872
05/02/2018	GORDON FOOD SERVICE,	Food Purchase - Lunch	1,266.20	45872
05/02/2018	GORDON FOOD SERVICE,	Food Purchase - Brkfst	237.16	45872
05/02/2018	GORDON FOOD SERVICE,	Supplies - Disposal - Lunch	52.30	45872
05/02/2018	GORDON FOOD SERVICE,	Supplies - Cleaning - Lunch	50.05	45872
05/02/2018	GORDON FOOD SERVICE,	Supplies - Cleaning - Brkfst	50.06	45872
05/02/2018	GORDON FOOD SERVICE,	Supplies - Disposal - Brkfst	52.29	45872
05/02/2018	GORDON FOOD SERVICE,	Food Purchase - Lunch	1,733.99	45872
05/02/2018	GORDON FOOD SERVICE,	Food Purchase - Brkfst	211.33	45872
05/02/2018	GORDON FOOD SERVICE,	Supplies - Disposal - Lunch	36.98	45872
05/02/2018	GORDON FOOD SERVICE,	Supplies - Disposal - Brkfst	36.99	45872
05/02/2018	GORDON FOOD SERVICE,	Food Purchase - Lunch	1,058.17	45872
05/02/2018	GORDON FOOD SERVICE,	Food Purchase - Brkfst	302.62	45872
05/02/2018	GORDON FOOD SERVICE,	Supplies - Disposal - Lunch	74.33	45872
05/02/2018	GORDON FOOD SERVICE,	Supplies - Disposal - Brkfst	74.32	45872
05/02/2018	GORDON FOOD SERVICE,	Food Purch - Ala Cart Lunch	85.90	45872
05/02/2018	HILLSDALE ISD	Fiber Optic Expense	737.15	45874
05/02/2018	HILLSDALE ISD	Contracted Service - Clerk	4,709.73	45874
05/02/2018	HILLSDALE ISD	Contracted Service - Bus Mgr	10,793.27	45874
05/02/2018	HILLSDALE ISD	Fiber Optic Expense	960.00	45874
05/02/2018	HILLSDALE ISD	Attendance Officer	629.71	45874
05/02/2018	HILLSDALE ISD	Drug Testing/Physicals	22.00	45874

CHECK DATE	VENDOR	ACCOUNT LEVEL DESCRIPTION	AMOUNT	CHECK NUMBER
05/02/2018	HILLSDALE ISD	Drug Testing/Physicals	42.00	45874
05/02/2018	HILLSDALE ISD	Drug Testing/Physicals	22.00	45874
05/02/2018	R&E PIZZA	Food Purchase - Lunch	185.00	45875
05/02/2018	R&E PIZZA	Food Purchase - Lunch	185.00	45875
05/02/2018	R&E PIZZA	Food Purchase - Lunch	180.00	45875
05/02/2018	MICHIGAN GAS UTILITI	Utilities - Heating HS	1,937.92	45876
05/02/2018	MIDWEST TRANSIT EQUI	Repair/Maintenance - Transport	131.44	45877
05/02/2018	MIDWEST TRANSIT EQUI	Repair/Maintenance - Transport	27.93	45877
05/02/2018	NATIONAL TIME & SIGN	Repairs Building	200.00	45878
05/02/2018	SMITH FOODS, INC	Dairy Products - Lunch	236.25	45880
05/02/2018	SMITH FOODS, INC	Dairy Products - Breakfast	78.75	45880
05/02/2018	SMITH FOODS, INC	Dairy Products - Lunch	72.75	45880
05/02/2018	SMITH FOODS, INC	Dairy Products - Breakfast	24.25	45880
05/02/2018	SMITH FOODS, INC	Dairy Products - Lunch	86.25	45880
05/02/2018	SMITH FOODS, INC	Dairy Products - Breakfast	28.75	45880
05/02/2018	SMITH FOODS, INC	Dairy Products - Lunch	104.74	45880
05/02/2018	SMITH FOODS, INC	Dairy Products - Breakfast	34.91	45880
05/02/2018	SMITH FOODS, INC	Dairy Products - Lunch	105.90	45880
05/02/2018	SMITH FOODS, INC	Dairy Products - Breakfast	35.30	45880
05/02/2018	SMITH FOODS, INC	Dairy Products - Lunch	124.39	45880
05/02/2018	SMITH FOODS, INC	Dairy Products - Breakfast	41.46	45880
05/02/2018	SMITH FOODS, INC	Dairy Products - Lunch	79.97	45880
05/02/2018	SMITH FOODS, INC	Dairy Products - Breakfast	26.65	45880
05/02/2018	STADIUM SPORTS	Uniforms - Athletics	1,256.85	45881
05/02/2018	STADIUM SPORTS	Supplies - Athletic	456.00	45881
05/02/2018	WALMART COMMUNITY/SY	Supplies	10.92	45883
05/02/2018	WALMART COMMUNITY/SY	Repairs Building	20.60	45883
05/02/2018	WALMART COMMUNITY/SY	Repairs Building	23.00	45883
05/02/2018	WALMART COMMUNITY/SY	Due From Sinking Fund	30.76	45883
05/02/2018	WALMART COMMUNITY/SY	Repairs Building	20.82	45883
05/02/2018	WALMART COMMUNITY/SY	Due From Sinking Fund	40.32	45883
05/02/2018	WALMART COMMUNITY/SY	Dues and Fees	0.47	45883
05/10/2018	GOODMAN FROST, PLLC	Payroll Benefits Payable	354.86	45884
05/10/2018	S.A.C. FINANCE, INC.	Payroll Benefits Payable	75.00	45885
05/10/2018	JACKSON COUNTY ISD	Software Maint. Agreement	5,397.00	45886
05/10/2018	MICHIGAN GAS UTILITI	Utilities - Heat	323.18	45887
05/10/2018	MODERN WASTE SYSTEMS	Disposal Service - Transpor.	56.24	45888
05/10/2018	MODERN WASTE SYSTEMS	Disposal Service - Elementary	161.36	45888
05/10/2018	MODERN WASTE SYSTEMS	Disposal Service - Secondary	161.36	45888
05/10/2018	OLD, SANDRA	Health Insurance - Elem	104.17	45889
05/10/2018	OXLEY, TAMI	Teacher Continuing Education	375.00	45890
05/10/2018	PERFORMANCE OF JONES	Repair/Maintenance - Transport	95.22	45891
05/10/2018	PERFORMANCE OF JONES	Repair/Maintenance - Transport	-76.01	45891
05/10/2018	PERFORMANCE OF JONES	Repair/Maintenance - Transport	9.93	45891
05/10/2018	POINT RENTAL & SALES	Dues and Fees	2.15	45892
05/10/2018	PRIVY DELIVERY	Supplies - Athletic	160.00	45893
05/10/2018	STATE OF MICHIGAN	Repairs Building	130.00	45894
05/16/2018	AMERICAN COPPER & BR	Repairs/Maintenance-Grounds	95.74	45895
05/16/2018	ARROW SWIFT PRINTING	Miscellaneous Expense	115.50	45896
05/16/2018	ATLAS BUILDING MAINT	Supplies - Bldg	122.48	45897
05/16/2018	BRINER OIL CO INC	Gas - Vehicles	1,440.00	45898
05/16/2018	BRINER OIL CO INC	Gas - Vehicles	1,778.00	45898
05/16/2018	CAPITOL VARISTY SPOR	Prepaid Expenditures	2,032.29	45899
05/16/2018	THE CLM GROUP INC	Prepaid Expenditures	848.00	45900
05/16/2018	COMTRONICS	Repairs Building	148.75	45901
05/16/2018	CONSUMERS ENERGY	Utilities - Electric HS	2,652.59	45903

CHECK DATE	VENDOR	ACCOUNT LEVEL DESCRIPTION	AMOUNT	CHECK NUMBER
05/16/2018	CONSUMERS ENERGY	Utilities - Electric Elem	1,843.31	45903
05/16/2018	CONSUMERS ENERGY	Utilities - Electric Transport	159.73	45903
05/16/2018	CONSUMERS ENERGY	Utilities - Electric HS	75.32	45903
05/16/2018	CONSUMERS ENERGY	Utilities - Electric Elem	52.33	45903
05/16/2018	CONSUMERS ENERGY	Utilities - Electric Rec Dept	25.46	45903
05/16/2018	CONSUMERS ENERGY	Utilities - Electric HS	110.77	45903
05/16/2018	COUNTRYSIDE TROPHIES	Graduation Expenses	110.00	45904
05/16/2018	COUNTRYSIDE TROPHIES	Athletic Awards	72.00	45904
05/16/2018	CURRENT OFFICE SOLUT	Copier Supplies	648.09	45905
05/16/2018	FRONTIER COMMUNICATI	Telephone/Cell Phone	376.60	45906
05/16/2018	HERMITAGE ART COMP,	Graduation Expenses	52.43	45907
05/16/2018	HILLSDALE MEDIA GROU	Advertising	37.25	45908
05/16/2018	HILLSDALE MEDIA GROU	GSRP - Recruitment	37.25	45908
05/16/2018	HILLSDALE MEDIA GROU	Advertising	69.88	45908
05/16/2018	HILLSDALE MEDIA GROU	GSRP - Recruitment	69.87	45908
05/16/2018	JOSTENS, INC.	Graduation Expenses	91.55	45909
05/16/2018	JOSTENS, INC.	Graduation Expenses	19.55	45909
05/16/2018	MASB	Prepaid Expenditures	1,101.00	45910
05/16/2018	MEYER MUSIC	Teaching Supplies Inst Music	26.70	45911
05/16/2018	MEYER MUSIC	Teaching Supplies Inst Music	119.84	45911
05/16/2018	MICHIGAN GAS UTILITI	Utilities - Heating Elem	1,641.25	45912
05/16/2018	NICHOLS PAPER & SUPP	Supplies - Custodial	403.01	45913
05/16/2018	PCMI	Contracted - Coaching	2,943.02	45914
05/16/2018	PERFORMANCE OF JONES	Repair/Maintenance - Transport	25.79	45915
05/16/2018	PETTY CASH	Postage	45.53	45916
05/16/2018	RYAN & BRADSHAW, INC	Repairs Building	85.00	45917
05/16/2018	SKYWARD	Prepaid Expenditures	1,371.90	45918
05/16/2018	STEWART'S WATER WELL	Repairs Building	285.00	45919
05/16/2018	STEWART'S WATER WELL	Repairs Building	3,385.50	45919
05/16/2018	VILLAGE OF NORTH ADA	Sewer Costs	31.82	45920
05/16/2018	VILLAGE OF NORTH ADA	Sewer - HS	468.00	45920
05/16/2018	VILLAGE OF NORTH ADA	Sewer - Elem	468.00	45920
05/16/2018	WCSR, INC.	Advertising	92.50	45921
05/16/2018	WCSR, INC.	GSRP - Recruitment	92.50	45921
05/16/2018	WHITE SUPPLY CO., IN	Due From Sinking Fund	244.13	45922
05/16/2018	WORKHEALTH-QUINCY	Drug Testing/Physicals	22.00	45923
05/21/2018	ALLSKATE FUN CENTER	Field Trips	250.00	45924
05/25/2018	NORTH ADAMS-JEROME P	ORS Stabilization Rate	6,064.07	45925
05/25/2018	NORTH ADAMS-JEROME P	ORS Stabilization Rate	70.75	45925
05/25/2018	NORTH ADAMS-JEROME P	ORS Stabilization Rate	219.29	45925
05/25/2018	NORTH ADAMS-JEROME P	ORS Stabilization Rate	5,999.23	45925
05/25/2018	NORTH ADAMS-JEROME P	ORS Stabilization Rate	70.75	45925
05/25/2018	NORTH ADAMS-JEROME P	ORS Stabilization Rate	227.59	45925
05/25/2018	S.A.C. FINANCE, INC.	Payroll Benefits Payable	75.00	45926
05/25/2018	BLUE CROSS BLUE SHIL	Health Insurance	1,050.73	45927
05/25/2018	BLUE CROSS BLUE SHIL	Health Insurance	123.44	45927
05/25/2018	BLUE CROSS BLUE SHIL	Health Insurance	5,692.62	45927
05/25/2018	BLUE CROSS BLUE SHIL	Health Insurance	6,506.10	45927
05/29/2018	BRINER OIL CO INC	Gas - Vehicles	404.30	45928
05/29/2018	BRINER OIL CO INC	Gas - Vehicles	839.11	45928
05/29/2018	DEMCO, INC.	Supplies	75.76	45929
05/29/2018	HEFFERNAN SOFT WATER	Supplies - Custodial	149.50	45930
05/29/2018	JACKSON COLLEGE	Tuition - Students	908.00	45931
05/29/2018	MASTER TEACHERS INC	Staff/Student Recognition Cost	113.13	45932
05/29/2018	MICHINDOH CONFERENCE	Field Trips	313.00	45933
05/29/2018	MIDWEST TRANSIT EQUI	Repair/Maintenance - Transport	36.23	45934

CHECK DATE	VENDOR	ACCOUNT LEVEL DESCRIPTION	AMOUNT	CHECK NUMBER
05/29/2018	SHI INTERNATIONAL CO	Lease - Computers	66.15	45935
05/29/2018	TOBEY, BETH	Travel/Conferance	68.99	45936
05/29/2018	WALMART COMMUNITY/SY	Textbooks - College	77.08	45937
06/04/2018	ALERT SOLUTIONS	Prepaid Expenditures	470.00	45938
06/04/2018	ALLEY, KRISTEN	Instructional Supplies	38.54	45939
06/04/2018	ALLEY, KRISTEN	GSRP - Supplies Teaching	2.56	45939
06/04/2018	ALLEY, KRISTEN	Supplies - Family Activities	5.86	45939
06/04/2018	ALLEY, KRISTEN	Supplies - Family Activities	87.99	45939
06/04/2018	ALLEY, KRISTEN	GSRP - Field Trips	101.25	45939
06/04/2018	ALLEY, KRISTEN	GSRP Tutiton - Field Trips	6.75	45939
06/04/2018	AUNT MILLIES BAKERIE	Bakery Products - Lunch	35.25	45940
06/04/2018	AUNT MILLIES BAKERIE	Bakery Products - Lunch	95.64	45940
06/04/2018	BLUE CROSS BLUE SHIE	Health Insurance - Elem	179.50	45941
06/04/2018	GORDON FOOD SERVICE,	Food Purchase - Lunch	1,462.52	45943
06/04/2018	GORDON FOOD SERVICE,	Food Purchase - Brkfst	314.02	45943
06/04/2018	GORDON FOOD SERVICE,	Supplies - Disposal - Lunch	71.64	45943
06/04/2018	GORDON FOOD SERVICE,	Supplies - Disposal - Brkfst	71.63	45943
06/04/2018	GORDON FOOD SERVICE,	Food Purchase - Lunch	1,132.37	45943
06/04/2018	GORDON FOOD SERVICE,	Food Purchase - Brkfst	391.73	45943
06/04/2018	GORDON FOOD SERVICE,	Supplies - Disposal - Lunch	68.02	45943
06/04/2018	GORDON FOOD SERVICE,	Supplies - Disposal - Brkfst	68.02	45943
06/04/2018	GORDON FOOD SERVICE,	Food Purchase - Lunch	1,201.56	45943
06/04/2018	GORDON FOOD SERVICE,	Food Purchase - Brkfst	407.04	45943
06/04/2018	GORDON FOOD SERVICE,	Supplies - Disposal - Lunch	8.96	45943
06/04/2018	GORDON FOOD SERVICE,	Supplies - Disposal - Brkfst	8.95	45943
06/04/2018	GORDON FOOD SERVICE,	Food Purch - Ala Cart Lunch	18.41	45943
06/04/2018	GORDON FOOD SERVICE,	Field Trips	17.60	45943
06/04/2018	GORDON FOOD SERVICE,	Food Purchase - Lunch	375.65	45943
06/04/2018	GORDON FOOD SERVICE,	Food Purchase - Brkfst	195.71	45943
06/04/2018	GORDON FOOD SERVICE,	Supplies - Disposal - Lunch	25.54	45943
06/04/2018	GORDON FOOD SERVICE,	Supplies - Disposal - Brkfst	25.53	45943
06/04/2018	JOSTENS, INC.	Graduation Expenses	15.00	45944
06/04/2018	KECK, BRANDON	Background Checks	57.00	45945
06/04/2018	R&E PIZZA	Food Purchase - Lunch	190.00	45946
06/04/2018	R&E PIZZA	Food Purchase - Lunch	170.00	45946
06/04/2018	R&E PIZZA	Food Purchase - Lunch	180.00	45946
06/04/2018	R&E PIZZA	Food Purchase - Lunch	165.00	45946
06/04/2018	MEYER MUSIC	Teaching Supplies Inst Music	217.57	45947
06/04/2018	MICHIGAN GAS UTILITI	Utilities - Heating HS	450.88	45948
06/04/2018	MICHIGAN GAS UTILITI	Utilities - Heat	67.59	45948
06/04/2018	MICHIGAN GAS UTILITI	Utilities - Heating Elem	818.03	45948
06/04/2018	OLD, SANDRA	Health Insurance - Elem	104.17	45949
06/04/2018	SMITH FOODS, INC	Dairy Products - Lunch	72.48	45951
06/04/2018	SMITH FOODS, INC	Dairy Products - Breakfast	24.15	45951
06/04/2018	SMITH FOODS, INC	Dairy Products - Lunch	113.31	45951
06/04/2018	SMITH FOODS, INC	Dairy Products - Breakfast	37.76	45951
06/04/2018	SMITH FOODS, INC	Dairy Products - Lunch	125.59	45951
06/04/2018	SMITH FOODS, INC	Dairy Products - Breakfast	41.86	45951
06/04/2018	SMITH FOODS, INC	Dairy Products - Lunch	73.18	45951
06/04/2018	SMITH FOODS, INC	Dairy Products - Breakfast	24.39	45951
06/04/2018	SMITH FOODS, INC	Dairy Products - Lunch	120.09	45951
06/04/2018	SMITH FOODS, INC	Dairy Products - Breakfast	40.03	45951
06/04/2018	SMITH FOODS, INC	Dairy Products - Lunch	66.69	45951
06/04/2018	SMITH FOODS, INC	Dairy Products - Breakfast	22.22	45951
06/04/2018	SMITH FOODS, INC	Dairy Products - Lunch	73.47	45951
06/04/2018	SMITH FOODS, INC	Dairy Products - Breakfast	24.49	45951

CHECK	ACCOUNT LEVEL	CHECK		
DATE	VENDOR	DESCRIPTION	AMOUNT	NUMBER
06/04/2018	SMITH FOODS, INC	Dairy Products - Lunch	33.14	45951
06/04/2018	SMITH FOODS, INC	Dairy Products - Breakfast	11.04	45951
06/04/2018	SMITH FOODS, INC	Dairy Products - Lunch	74.33	45951
06/04/2018	SMITH FOODS, INC	Dairy Products - Breakfast	24.78	45951
06/04/2018	URBAN GRAFFITI	Supplies - Family Activities	174.41	45952
06/04/2018	URBAN GRAFFITI	Supplies - Family Activities	11.62	45952
06/06/2018	S.A.C. FINANCE, INC.	Payroll Benefits Payable	75.00	45953
06/07/2018	FRITZ SIGNS	Due From Sinking Fund	10,196.80	45954
06/15/2018	AMERICAN COPPER & BR	Supplies - Athletic	13.23	45955
06/15/2018	BRINER OIL CO INC	Gas - Vehicles	650.16	45956
06/15/2018	BRINER OIL CO INC	Gas - Vehicles	729.00	45956
06/15/2018	CAULKINS, MARY	District Tournament	5.00	45957
06/15/2018	CHRISTIANSEN, KAREN	District Tournament	5.00	45958
06/15/2018	CONSUMERS ENERGY	Utilities - Electric Transport	90.30	45960
06/15/2018	CONSUMERS ENERGY	Utilities - Electric HS	2,471.89	45960
06/15/2018	CONSUMERS ENERGY	Utilities - Electric Elem	1,717.75	45960
06/15/2018	CONSUMERS ENERGY	Utilities - Electric HS	45.62	45960
06/15/2018	CONSUMERS ENERGY	Utilities - Electric Elem	31.70	45960
06/15/2018	CONSUMERS ENERGY	Utilities - Electric Rec Dept	26.69	45960
06/15/2018	CONSUMERS ENERGY	Utilities - Electric HS	41.15	45960
06/15/2018	COUNTRYSIDE TROPHIES	Athletic Awards	154.50	45961
06/15/2018	FRITZ, REBECCA	ORS 3% Payable	972.38	45962
06/15/2018	FRONTIER COMMUNICATI	Telephone/Cell Phone	388.70	45963
06/15/2018	HARD, DAKOTA	Travel/Conferance	117.72	45964
06/15/2018	HARD, DAKOTA	Peer to Peer Conference	260.62	45964
06/15/2018	HARD, DAKOTA	Field Trips	103.75	45964
06/15/2018	HART, BOBBY	District Tournament	20.00	45965
06/15/2018	HART, MELISSA	FFA Coach	5,000.00	45966
06/15/2018	HERMITAGE ART COMP,	Graduation Expenses	55.17	45967
06/15/2018	HILLSDALE ISD	Fiber Optic Expense	960.00	45968
06/15/2018	HILLSDALE ISD	Prepaid Expenditures	266.00	45968
06/15/2018	HILLSDALE ISD	Teaching Supplies	163.64	45968
06/15/2018	HILLSDALE ISD	Teaching Supplies	163.64	45968
06/15/2018	HILLSDALE ISD	Postage	7.62	45968
06/15/2018	HOUGHTON MIFFLIN HAR	Textbooks	562.65	45969
06/15/2018	JACKSON COLLEGE, COU	Staff/Student Recognition Cost	500.00	45970
06/15/2018	JACKSON COLLEGE, JAC	Staff/Student Recognition Cost	500.00	45971
06/15/2018	JOHNSON, RANDY	District Tournament	30.00	45972
06/15/2018	KALETA, CAROL	Workshop & Conferences	92.65	45973
06/15/2018	KIMBLE, VAL	District Tournament	5.00	45974
06/15/2018	R&E PIZZA	Supplies - Disposal - Lunch	171.00	45975
06/15/2018	LYNCH INSURANCE COMP	Prepaid Expenditures	5,292.50	45976
06/15/2018	MCNAIR, ANGIE	District Tournament	30.00	45977
06/15/2018	MHSAA	District Tournament	144.56	45978
06/15/2018	MICHIGAN FFA ASSOCIA	Dues and Fees	326.00	45979
06/15/2018	MIDWEST TRANSIT EQUI	Supplies - Bus Repairs	85.26	45980
06/15/2018	MODERN WASTE SYSTEMS	Disposal Service - Transpor.	56.24	45981
06/15/2018	MODERN WASTE SYSTEMS	Disposal Service - Elementary	161.36	45981
06/15/2018	MODERN WASTE SYSTEMS	Disposal Service - Secondary	161.36	45981
06/15/2018	NORTH EAST FABRICATI	Supplies - Bus Repairs	15.00	45982
06/15/2018	NA-J BOOSTERS	Accounts Payable - System	221.83	45983
06/15/2018	NICHOLS PAPER & SUPP	Supplies - Custodial	208.89	45984
06/15/2018	NUNEZ, KARLA	District Tournament	5.00	45985
06/15/2018	PLANBOOKEDU LLC	Teaching Supplies	132.00	45986
06/15/2018	PLANBOOKEDU LLC	Teaching Supplies	66.00	45986
06/15/2018	REEVE, JOHN JR	ORS 3% Payable	972.37	45987

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06/15/2018	REEVE, KEVIN	ORS 3% Payable	972.37	45988
06/15/2018	SEG WORKERS COMPENSA	Prepaid Expenditures	600.00	45989
06/15/2018	STATE OF MICHIGAN	Repairs Building	130.00	45990
06/15/2018	TELLER, CLINTON	District Tournament	10.00	45991
06/15/2018	TROTT, VALERIE	Teacher Continuing Education	500.00	45992
06/15/2018	WEBER, SETH	District Tournament	75.00	45993
06/15/2018	WEBER, SETH	District Tournament	20.00	45993
06/15/2018	WHITE SUPPLY CO., IN	Due From Sinking Fund	472.00	45994
06/21/2018	HEFFERNAN SOFT WATER	Supplies - Custodial	131.50	45995
06/21/2018	MCGOWAN ELECTRICAL S	Repairs Building	180.00	45996
06/21/2018	MICHIGAN CHAMBER SER	Compliance Reports	89.00	45997
06/21/2018	SECRET, WARDLE, LYN	Legal Fees	26.65	45998
06/21/2018	SHI INTERNATIONAL CO	Lease - Computers	66.15	45999
06/21/2018	VILLAGE OF NORTH ADA	Sewer Costs	31.82	46000
06/21/2018	VILLAGE OF NORTH ADA	Sewer - HS	234.00	46000
06/21/2018	VILLAGE OF NORTH ADA	Sewer - Elem	234.00	46000
06/21/2018	WEBER, PATRICIA	Field Trips	98.00	46001
06/25/2018	NORTH ADAMS-JEROME P	ORS Stabilization Rate	5,936.09	46002
06/25/2018	NORTH ADAMS-JEROME P	ORS Stabilization Rate	70.75	46002
06/25/2018	NORTH ADAMS-JEROME P	ORS Stabilization Rate	225.57	46002
06/25/2018	NORTH ADAMS-JEROME P	ORS Stabilization Rate	7,119.74	46002
06/25/2018	NORTH ADAMS-JEROME P	ORS Stabilization Rate	70.75	46002
06/25/2018	NORTH ADAMS-JEROME P	ORS Stabilization Rate	245.54	46002
06/25/2018	S.A.C. FINANCE, INC.	Payroll Benefits Payable	75.00	46003
06/25/2018	BLUE CROSS BLUE SHIL	Accounts Payable - EOY	14,667.53	46004
06/25/2018	BLUE CROSS BLUE SHIL	Accounts Payable - EOY	125.27	46004
06/29/2018	CURRENT OFFICE SOLUT	Copier Supplies	763.36	46014
06/29/2018	G & G GLASS	Repairs Building	120.00	46015
06/29/2018	HOUGHTON MIFFLIN HAR	Textbooks	800.00	46016
06/29/2018	O'HARROW CONSTRUCTIO	Repairs Building	7,000.00	46017
06/29/2018	ROE, DEBRA	Travel Costs	45.51	46018
06/29/2018	RYAN & BRADSHAW, INC	Repairs Building	142.00	46019
06/29/2018	WALMART COMMUNITY/SY	Repairs/Maintenance-Grounds	40.57	46021
06/29/2018	WALMART COMMUNITY/SY	Repairs/Maintenance-Grounds	39.40	46021
06/29/2018	WALMART COMMUNITY/SY	Repairs/Maintenance-Grounds	19.70	46021
06/29/2018	WALMART COMMUNITY/SY	Repairs/Maintenance-Grounds	19.70	46021
06/29/2018	WALMART COMMUNITY/SY	Repairs Building	147.53	46021
06/29/2018	WALMART COMMUNITY/SY	Supplies - Bldg	47.82	46021
06/29/2018	WALMART COMMUNITY/SY	Repairs Building	52.30	46021
06/29/2018	WALMART COMMUNITY/SY	Repairs Building	15.94	46021
06/29/2018	WALMART COMMUNITY/SY	Repairs Building	35.64	46021
07/07/2017	JP MORGAN CHASE BANK	Supplies - Custodial	19.40	63023
07/07/2017	JP MORGAN CHASE BANK	SUPPLIES - CAMERAS	286.73	63023
07/07/2017	JP MORGAN CHASE BANK	Accounts Receivable - Other	445.00	63023
07/07/2017	JP MORGAN CHASE BANK	Conferences & Webinars	50.24	63023
07/07/2017	JP MORGAN CHASE BANK	Teaching Supplies History	4.98	63023
07/07/2017	JP MORGAN CHASE BANK	Teaching Supplies History	7.99	63023
07/07/2017	JP MORGAN CHASE BANK	Teaching Supplies History	7.75	63023
07/07/2017	JP MORGAN CHASE BANK	Teaching Supplies History	7.75	63023
07/07/2017	JP MORGAN CHASE BANK	Teaching Supplies History	7.75	63023
07/07/2017	JP MORGAN CHASE BANK	Teaching Supplies History	0.78	63023
07/07/2017	JP MORGAN CHASE BANK	Textbooks	14.72	63023
07/07/2017	JP MORGAN CHASE BANK	Textbooks	15.50	63023
07/07/2017	JP MORGAN CHASE BANK	Textbooks	8.98	63023
07/07/2017	JP MORGAN CHASE BANK	Textbooks	7.75	63023
07/07/2017	JP MORGAN CHASE BANK	Textbooks	7.75	63023

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07/07/2017	JP MORGAN	CHASE BANK	Textbooks	7.75	63023
07/07/2017	JP MORGAN	CHASE BANK	Textbooks	5.99	63023
07/07/2017	JP MORGAN	CHASE BANK	Textbooks	5.89	63023
07/07/2017	JP MORGAN	CHASE BANK	Textbooks	5.89	63023
07/07/2017	JP MORGAN	CHASE BANK	Textbooks	5.89	63023
07/07/2017	JP MORGAN	CHASE BANK	Textbooks	5.89	63023
07/07/2017	JP MORGAN	CHASE BANK	Textbooks	5.89	63023
07/07/2017	JP MORGAN	CHASE BANK	Textbooks	5.89	63023
07/07/2017	JP MORGAN	CHASE BANK	Repairs/Maintenance-Grounds	230.97	63023
07/07/2017	JP MORGAN	CHASE BANK	Supplies - Custodial	372.29	63023
07/07/2017	JP MORGAN	CHASE BANK	Repairs Building	133.68	63023
07/07/2017	JP MORGAN	CHASE BANK	Teaching Supplies	126.42	63023
07/07/2017	JP MORGAN	CHASE BANK	Accounts Receivable - Other	47.69	63023
07/07/2017	JP MORGAN	CHASE BANK	Gas - Vehicles	41.00	63023
07/07/2017	JP MORGAN	CHASE BANK	Gas - Vehicles	26.23	63023
06/30/2018	JP MORGAN	CHASE BANK	Office Supplies	7.87	20180712
06/30/2018	JP MORGAN	CHASE BANK	Advertising	47.10	20180712
06/30/2018	JP MORGAN	CHASE BANK	Teaching Supplies	205.37	20180712
06/30/2018	JP MORGAN	CHASE BANK	Due From Sinking Fund	349.76	20180712
06/30/2018	JP MORGAN	CHASE BANK	Textbooks	257.01	20180712
06/30/2018	JP MORGAN	CHASE BANK	Advertising	23.25	20180712
06/30/2018	JP MORGAN	CHASE BANK	Teaching Supplies	35.77	20180712
06/30/2018	JP MORGAN	CHASE BANK	Teaching Supplies	65.94	20180712
06/30/2018	JP MORGAN	CHASE BANK	Textbooks	35.80	20180712
06/30/2018	JP MORGAN	CHASE BANK	Accounts Receivable - Other	434.16	20180712
06/30/2018	JP MORGAN	CHASE BANK	Teaching Supplies	100.03	20180712
06/30/2018	JP MORGAN	CHASE BANK	Field Trips	65.19	20180712
06/30/2018	JP MORGAN	CHASE BANK	Office Supplies	-7.87	20180712
06/30/2018	JP MORGAN	CHASE BANK	Advertising	-47.10	20180712
06/30/2018	JP MORGAN	CHASE BANK	Field Trips	-65.19	20180712
06/30/2018	JP MORGAN	CHASE BANK	Teaching Supplies	-205.37	20180712
06/30/2018	JP MORGAN	CHASE BANK	Due From Sinking Fund	-349.76	20180712
06/30/2018	JP MORGAN	CHASE BANK	Textbooks	-257.01	20180712
06/30/2018	JP MORGAN	CHASE BANK	Advertising	-23.25	20180712
06/30/2018	JP MORGAN	CHASE BANK	Teaching Supplies	-35.77	20180712
06/30/2018	JP MORGAN	CHASE BANK	Teaching Supplies	-65.94	20180712
06/30/2018	JP MORGAN	CHASE BANK	Textbooks	-35.80	20180712
06/30/2018	JP MORGAN	CHASE BANK	Accounts Receivable - Other	-434.16	20180712
06/30/2018	JP MORGAN	CHASE BANK	Teaching Supplies	-100.03	20180712
07/10/2017	AFLAC		Payroll Benefits Payable	36.66	201700001
07/10/2017	MESSA		Payroll Benefits Payable	200.06	201700002
07/10/2017	MESSA		Payroll Benefits Payable	169.14	201700002
07/10/2017	MPSERS		Payroll Benefits Payable	1,124.35	201700003
07/10/2017	MPSERS		Payroll Benefits Payable	12.97	201700003
07/10/2017	MPSERS		Payroll Benefits Payable	99.49	201700003
07/10/2017	MPSERS		Payroll Benefits Payable	37.43	201700003
07/10/2017	MPSERS		Payroll Benefits Payable	260.28	201700003
07/10/2017	MPSERS		Payroll Benefits Payable	16.05	201700003
07/10/2017	MPSERS		Payroll Benefits Payable	18.75	201700003
07/10/2017	MPSERS		Payroll Benefits Payable	914.10	201700003
07/10/2017	MPSERS		Payroll Benefits Payable	28.87	201700003
07/10/2017	MPSERS		Payroll Benefits Payable	18.75	201700003
07/10/2017	MPSERS		Payroll Benefits Payable	197.03	201700003
07/10/2017	MPSERS		Payroll Benefits Payable	210.92	201700003
07/10/2017	MPSERS		Payroll Benefits Payable	0.35	201700003
07/10/2017	MPSERS		Payroll Benefits Payable	147.42	201700003
07/10/2017	MPSERS		Payroll Benefits Payable	10.70	201700003



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07/10/2017	MPSERS	Payroll Benefits Payable	12.50	201700003
07/10/2017	MPSERS	Payroll Benefits Payable	2.15	201700003
07/10/2017	MPSERS	Payroll Benefits Payable	100.79	201700003
07/10/2017	MPSERS	Payroll Benefits Payable	37.43	201700003
07/10/2017	MPSERS	Payroll Benefits Payable	646.37	201700003
07/10/2017	MPSERS	Payroll Benefits Payable	28.94	201700003
07/10/2017	MPSERS	Payroll Benefits Payable	11.12	201700003
07/10/2017	MPSERS	Payroll Benefits Payable	24.05	201700003
07/10/2017	MPSERS	Payroll Benefits Payable	49.32	201700003
07/10/2017	MPSERS	Payroll Benefits Payable	5.35	201700003
07/10/2017	MPSERS	Payroll Benefits Payable	6.25	201700003
07/10/2017	MPSERS	Payroll Benefits Payable	120.63	201700003
07/10/2017	MPSERS	Payroll Benefits Payable	10.70	201700003
07/10/2017	MPSERS	Payroll Benefits Payable	12.50	201700003
07/10/2017	MPSERS	Payroll Benefits Payable	303.30	201700003
07/10/2017	MPSERS	Payroll Benefits Payable	270.16	201700003
07/10/2017	MPSERS	Payroll Benefits Payable	9,070.18	201700003
07/10/2017	MPSERS	Payroll Benefits Payable	107.83	201700003
07/10/2017	MPSERS	Payroll Benefits Payable	1,187.86	201700003
07/10/2017	MPSERS	Payroll Benefits Payable	128.87	201700003
07/10/2017	MPSERS	Payroll Benefits Payable	150.56	201700003
07/10/2017	MPSERS	Payroll Benefits Payable	22.53	201700003
07/10/2017	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	2,980.64	201700004
07/10/2017	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	58.50	201700004
07/10/2017	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	63.34	201700004
07/10/2017	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	85.00	201700004
07/10/2017	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	5.00	201700004
07/10/2017	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	4,018.18	201700004
07/10/2017	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	15.05	201700004
07/10/2017	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	78.02	201700004
07/10/2017	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	697.08	201700004
07/10/2017	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	13.68	201700004
07/10/2017	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	14.82	201700004
07/10/2017	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	2,980.64	201700004
07/10/2017	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	58.50	201700004
07/10/2017	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	63.34	201700004
07/10/2017	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	697.08	201700004
07/10/2017	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	13.68	201700004
07/10/2017	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	14.82	201700004
07/10/2017	STATE OF MICHIGAN	Payroll Benefits Payable	10.00	201700005
07/10/2017	STATE OF MICHIGAN	Payroll Benefits Payable	1,761.70	201700005
07/10/2017	STATE OF MICHIGAN	Payroll Benefits Payable	37.99	201700005
07/10/2017	STATE OF MICHIGAN	Payroll Benefits Payable	41.75	201700005
07/10/2017	OMNI	Payroll Benefits Payable	50.00	201700006
07/10/2017	OMNI	Payroll Benefits Payable	250.00	201700006
07/17/2017	BP	Gas - Vehicles	21.03	201700007
07/25/2017	AFLAC	Payroll Benefits Payable	36.66	201700008
07/25/2017	MESSA	Payroll Benefits Payable	200.06	201700009
07/25/2017	MESSA	Payroll Benefits Payable	169.14	201700009
07/25/2017	MPSERS	Payroll Benefits Payable	1,117.37	201700010
07/25/2017	MPSERS	Payroll Benefits Payable	12.82	201700010
07/25/2017	MPSERS	Payroll Benefits Payable	99.49	201700010
07/25/2017	MPSERS	Payroll Benefits Payable	37.43	201700010
07/25/2017	MPSERS	Payroll Benefits Payable	257.21	201700010
07/25/2017	MPSERS	Payroll Benefits Payable	14.94	201700010
07/25/2017	MPSERS	Payroll Benefits Payable	18.75	201700010

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07/25/2017	MPERSERS	Payroll Benefits Payable	925.04	201700010
07/25/2017	MPERSERS	Payroll Benefits Payable	27.76	201700010
07/25/2017	MPERSERS	Payroll Benefits Payable	18.75	201700010
07/25/2017	MPERSERS	Payroll Benefits Payable	197.03	201700010
07/25/2017	MPERSERS	Payroll Benefits Payable	196.92	201700010
07/25/2017	MPERSERS	Payroll Benefits Payable	141.33	201700010
07/25/2017	MPERSERS	Payroll Benefits Payable	9.96	201700010
07/25/2017	MPERSERS	Payroll Benefits Payable	12.50	201700010
07/25/2017	MPERSERS	Payroll Benefits Payable	2.37	201700010
07/25/2017	MPERSERS	Payroll Benefits Payable	100.79	201700010
07/25/2017	MPERSERS	Payroll Benefits Payable	37.43	201700010
07/25/2017	MPERSERS	Payroll Benefits Payable	646.37	201700010
07/25/2017	MPERSERS	Payroll Benefits Payable	26.90	201700010
07/25/2017	MPERSERS	Payroll Benefits Payable	11.75	201700010
07/25/2017	MPERSERS	Payroll Benefits Payable	23.54	201700010
07/25/2017	MPERSERS	Payroll Benefits Payable	47.29	201700010
07/25/2017	MPERSERS	Payroll Benefits Payable	4.98	201700010
07/25/2017	MPERSERS	Payroll Benefits Payable	6.25	201700010
07/25/2017	MPERSERS	Payroll Benefits Payable	116.80	201700010
07/25/2017	MPERSERS	Payroll Benefits Payable	9.96	201700010
07/25/2017	MPERSERS	Payroll Benefits Payable	12.50	201700010
07/25/2017	MPERSERS	Payroll Benefits Payable	282.00	201700010
07/25/2017	MPERSERS	Payroll Benefits Payable	285.44	201700010
07/25/2017	MPERSERS	Payroll Benefits Payable	8,996.45	201700010
07/25/2017	MPERSERS	Payroll Benefits Payable	106.57	201700010
07/25/2017	MPERSERS	Payroll Benefits Payable	1,139.08	201700010
07/25/2017	MPERSERS	Payroll Benefits Payable	119.93	201700010
07/25/2017	MPERSERS	Payroll Benefits Payable	150.56	201700010
07/25/2017	MPERSERS	Payroll Benefits Payable	24.79	201700010
07/25/2017	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	2,948.82	201700011
07/25/2017	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	55.95	201700011
07/25/2017	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	63.34	201700011
07/25/2017	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	85.00	201700011
07/25/2017	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	5.00	201700011
07/25/2017	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	3,964.71	201700011
07/25/2017	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	11.64	201700011
07/25/2017	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	78.02	201700011
07/25/2017	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	689.64	201700011
07/25/2017	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	13.08	201700011
07/25/2017	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	14.82	201700011
07/25/2017	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	2,948.82	201700011
07/25/2017	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	55.95	201700011
07/25/2017	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	63.34	201700011
07/25/2017	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	689.64	201700011
07/25/2017	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	13.08	201700011
07/25/2017	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	14.82	201700011
07/25/2017	STATE OF MICHIGAN	Payroll Benefits Payable	10.00	201700012
07/25/2017	STATE OF MICHIGAN	Payroll Benefits Payable	1,747.24	201700012
07/25/2017	STATE OF MICHIGAN	Payroll Benefits Payable	36.54	201700012
07/25/2017	STATE OF MICHIGAN	Payroll Benefits Payable	41.75	201700012
07/25/2017	OMNI	Payroll Benefits Payable	50.00	201700013
07/25/2017	OMNI	Payroll Benefits Payable	250.00	201700013
07/25/2017	MPERSERS	ORS Stabilization Rate	15,081.76	201700014
07/25/2017	MESSA	Health Insurance	173.24	201700015
07/25/2017	MESSA	Health Insurance	10.97	201700015
07/25/2017	MESSA	Health Insurance - HS	76.83	201700015

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07/25/2017	MESSA	Health Insurance - Elem	96.05	201700015
07/25/2017	MESSA	Health Insurance	462.97	201700015
07/25/2017	MESSA	Health Insurance	632.74	201700015
07/25/2017	MESSA	Health Insurance	-91.02	201700015
07/25/2017	MESSA	Health Insurance	-53.46	201700015
08/10/2017	AFLAC	Payroll Benefits Payable	36.66	201700016
08/10/2017	MESSA	Payroll Benefits Payable	186.80	201700017
08/10/2017	MESSA	Payroll Benefits Payable	44.67	201700017
08/10/2017	MPSERS	Payroll Benefits Payable	1,118.48	201700018
08/10/2017	MPSERS	Payroll Benefits Payable	12.82	201700018
08/10/2017	MPSERS	Payroll Benefits Payable	99.49	201700018
08/10/2017	MPSERS	Payroll Benefits Payable	37.43	201700018
08/10/2017	MPSERS	Payroll Benefits Payable	289.75	201700018
08/10/2017	MPSERS	Payroll Benefits Payable	14.94	201700018
08/10/2017	MPSERS	Payroll Benefits Payable	18.75	201700018
08/10/2017	MPSERS	Payroll Benefits Payable	987.65	201700018
08/10/2017	MPSERS	Payroll Benefits Payable	27.76	201700018
08/10/2017	MPSERS	Payroll Benefits Payable	18.75	201700018
08/10/2017	MPSERS	Payroll Benefits Payable	197.03	201700018
08/10/2017	MPSERS	Payroll Benefits Payable	203.92	201700018
08/10/2017	MPSERS	Payroll Benefits Payable	162.59	201700018
08/10/2017	MPSERS	Payroll Benefits Payable	9.96	201700018
08/10/2017	MPSERS	Payroll Benefits Payable	12.50	201700018
08/10/2017	MPSERS	Payroll Benefits Payable	175.79	201700018
08/10/2017	MPSERS	Payroll Benefits Payable	37.43	201700018
08/10/2017	MPSERS	Payroll Benefits Payable	675.83	201700018
08/10/2017	MPSERS	Payroll Benefits Payable	26.90	201700018
08/10/2017	MPSERS	Payroll Benefits Payable	11.12	201700018
08/10/2017	MPSERS	Payroll Benefits Payable	29.67	201700018
08/10/2017	MPSERS	Payroll Benefits Payable	54.68	201700018
08/10/2017	MPSERS	Payroll Benefits Payable	4.98	201700018
08/10/2017	MPSERS	Payroll Benefits Payable	6.25	201700018
08/10/2017	MPSERS	Payroll Benefits Payable	135.69	201700018
08/10/2017	MPSERS	Payroll Benefits Payable	9.96	201700018
08/10/2017	MPSERS	Payroll Benefits Payable	12.50	201700018
08/10/2017	MPSERS	Payroll Benefits Payable	324.81	201700018
08/10/2017	MPSERS	Payroll Benefits Payable	270.16	201700018
08/10/2017	MPSERS	Payroll Benefits Payable	9,021.39	201700018
08/10/2017	MPSERS	Payroll Benefits Payable	106.57	201700018
08/10/2017	MPSERS	Payroll Benefits Payable	1,317.00	201700018
08/10/2017	MPSERS	Payroll Benefits Payable	119.93	201700018
08/10/2017	MPSERS	Payroll Benefits Payable	150.56	201700018
08/10/2017	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	3,054.75	201700019
08/10/2017	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	55.95	201700019
08/10/2017	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	63.34	201700019
08/10/2017	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	110.00	201700019
08/10/2017	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	5.00	201700019
08/10/2017	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	4,166.28	201700019
08/10/2017	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	11.64	201700019
08/10/2017	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	78.02	201700019
08/10/2017	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	714.43	201700019
08/10/2017	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	13.08	201700019
08/10/2017	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	14.82	201700019
08/10/2017	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	3,054.75	201700019
08/10/2017	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	55.95	201700019
08/10/2017	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	63.34	201700019

CHECK DATE	VENDOR	ACCOUNT LEVEL DESCRIPTION	AMOUNT	CHECK NUMBER
08/10/2017	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	714.43	201700019
08/10/2017	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	13.08	201700019
08/10/2017	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	14.82	201700019
08/10/2017	STATE OF MICHIGAN	Payroll Benefits Payable	10.00	201700020
08/10/2017	STATE OF MICHIGAN	Payroll Benefits Payable	1,816.02	201700020
08/10/2017	STATE OF MICHIGAN	Payroll Benefits Payable	36.54	201700020
08/10/2017	STATE OF MICHIGAN	Payroll Benefits Payable	41.75	201700020
08/10/2017	OMNI	Payroll Benefits Payable	250.00	201700021
08/15/2017	BP	Gas - Vehicles	37.29	201700022
08/19/2017	JP MORGAN CHASE BANK	Repairs/Maintenance-Grounds	35.28	201700023
08/25/2017	AFLAC	Payroll Benefits Payable	36.66	201700024
08/25/2017	MESSA	Payroll Benefits Payable	186.80	201700025
08/25/2017	MESSA	Payroll Benefits Payable	44.67	201700025
08/25/2017	MPSERS	Payroll Benefits Payable	1,118.49	201700026
08/25/2017	MPSERS	Payroll Benefits Payable	12.82	201700026
08/25/2017	MPSERS	Payroll Benefits Payable	99.49	201700026
08/25/2017	MPSERS	Payroll Benefits Payable	37.43	201700026
08/25/2017	MPSERS	Payroll Benefits Payable	279.32	201700026
08/25/2017	MPSERS	Payroll Benefits Payable	14.94	201700026
08/25/2017	MPSERS	Payroll Benefits Payable	18.75	201700026
08/25/2017	MPSERS	Payroll Benefits Payable	1,012.12	201700026
08/25/2017	MPSERS	Payroll Benefits Payable	27.76	201700026
08/25/2017	MPSERS	Payroll Benefits Payable	22.07	201700026
08/25/2017	MPSERS	Payroll Benefits Payable	197.03	201700026
08/25/2017	MPSERS	Payroll Benefits Payable	203.92	201700026
08/25/2017	MPSERS	Payroll Benefits Payable	149.73	201700026
08/25/2017	MPSERS	Payroll Benefits Payable	9.96	201700026
08/25/2017	MPSERS	Payroll Benefits Payable	12.50	201700026
08/25/2017	MPSERS	Payroll Benefits Payable	175.79	201700026
08/25/2017	MPSERS	Payroll Benefits Payable	37.43	201700026
08/25/2017	MPSERS	Payroll Benefits Payable	646.37	201700026
08/25/2017	MPSERS	Payroll Benefits Payable	26.90	201700026
08/25/2017	MPSERS	Payroll Benefits Payable	11.12	201700026
08/25/2017	MPSERS	Payroll Benefits Payable	36.12	201700026
08/25/2017	MPSERS	Payroll Benefits Payable	47.29	201700026
08/25/2017	MPSERS	Payroll Benefits Payable	4.98	201700026
08/25/2017	MPSERS	Payroll Benefits Payable	6.25	201700026
08/25/2017	MPSERS	Payroll Benefits Payable	122.83	201700026
08/25/2017	MPSERS	Payroll Benefits Payable	9.96	201700026
08/25/2017	MPSERS	Payroll Benefits Payable	12.50	201700026
08/25/2017	MPSERS	Payroll Benefits Payable	369.87	201700026
08/25/2017	MPSERS	Payroll Benefits Payable	270.16	201700026
08/25/2017	MPSERS	Payroll Benefits Payable	9,021.43	201700026
08/25/2017	MPSERS	Payroll Benefits Payable	106.57	201700026
08/25/2017	MPSERS	Payroll Benefits Payable	1,139.08	201700026
08/25/2017	MPSERS	Payroll Benefits Payable	119.94	201700026
08/25/2017	MPSERS	Payroll Benefits Payable	150.56	201700026
08/25/2017	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	2,984.68	201700027
08/25/2017	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	55.95	201700027
08/25/2017	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	63.34	201700027
08/25/2017	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	110.00	201700027
08/25/2017	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	5.00	201700027
08/25/2017	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	3,986.28	201700027
08/25/2017	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	11.64	201700027
08/25/2017	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	77.51	201700027
08/25/2017	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	698.05	201700027

CHECK DATE	VENDOR	ACCOUNT LEVEL DESCRIPTION	AMOUNT	CHECK NUMBER
08/25/2017	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	13.08	201700027
08/25/2017	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	14.81	201700027
08/25/2017	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	2,984.68	201700027
08/25/2017	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	55.95	201700027
08/25/2017	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	63.34	201700027
08/25/2017	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	698.05	201700027
08/25/2017	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	13.08	201700027
08/25/2017	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	14.81	201700027
08/25/2017	STATE OF MICHIGAN	Payroll Benefits Payable	10.00	201700028
08/25/2017	STATE OF MICHIGAN	Payroll Benefits Payable	1,767.42	201700028
08/25/2017	STATE OF MICHIGAN	Payroll Benefits Payable	36.54	201700028
08/25/2017	STATE OF MICHIGAN	Payroll Benefits Payable	41.61	201700028
08/25/2017	OMNI	Payroll Benefits Payable	250.00	201700029
08/25/2017	MPSERS	ORS Stabilization Rate	15,098.35	201700030
08/25/2017	MESSA	Health Insurance	173.24	201700031
08/25/2017	MESSA	Health Insurance	10.97	201700031
08/25/2017	MESSA	Health Insurance - HS	76.83	201700031
08/25/2017	MESSA	Health Insurance - Elem	96.05	201700031
08/25/2017	MESSA	Health Insurance	462.97	201700031
08/25/2017	MESSA	Health Insurance	632.74	201700031
08/25/2017	MESSA	Health Insurance	82.52	201700031
08/25/2017	MESSA	Health Insurance	48.46	201700031
09/08/2017	MPSERS	Payroll Benefits Payable	1,153.38	201700034
09/08/2017	MPSERS	Payroll Benefits Payable	3.34	201700034
09/08/2017	MPSERS	Payroll Benefits Payable	99.49	201700034
09/08/2017	MPSERS	Payroll Benefits Payable	37.43	201700034
09/08/2017	MPSERS	Payroll Benefits Payable	326.14	201700034
09/08/2017	MPSERS	Payroll Benefits Payable	15.66	201700034
09/08/2017	MPSERS	Payroll Benefits Payable	18.75	201700034
09/08/2017	MPSERS	Payroll Benefits Payable	1,154.48	201700034
09/08/2017	MPSERS	Payroll Benefits Payable	17.78	201700034
09/08/2017	MPSERS	Payroll Benefits Payable	22.50	201700034
09/08/2017	MPSERS	Payroll Benefits Payable	197.03	201700034
09/08/2017	MPSERS	Payroll Benefits Payable	203.92	201700034
09/08/2017	MPSERS	Payroll Benefits Payable	2.84	201700034
09/08/2017	MPSERS	Payroll Benefits Payable	196.31	201700034
09/08/2017	MPSERS	Payroll Benefits Payable	10.44	201700034
09/08/2017	MPSERS	Payroll Benefits Payable	12.50	201700034
09/08/2017	MPSERS	Payroll Benefits Payable	3.33	201700034
09/08/2017	MPSERS	Payroll Benefits Payable	175.79	201700034
09/08/2017	MPSERS	Payroll Benefits Payable	37.43	201700034
09/08/2017	MPSERS	Payroll Benefits Payable	646.38	201700034
09/08/2017	MPSERS	Payroll Benefits Payable	26.90	201700034
09/08/2017	MPSERS	Payroll Benefits Payable	11.96	201700034
09/08/2017	MPSERS	Payroll Benefits Payable	30.47	201700034
09/08/2017	MPSERS	Payroll Benefits Payable	72.47	201700034
09/08/2017	MPSERS	Payroll Benefits Payable	5.22	201700034
09/08/2017	MPSERS	Payroll Benefits Payable	6.25	201700034
09/08/2017	MPSERS	Payroll Benefits Payable	172.74	201700034
09/08/2017	MPSERS	Payroll Benefits Payable	10.44	201700034
09/08/2017	MPSERS	Payroll Benefits Payable	12.50	201700034
09/08/2017	MPSERS	Payroll Benefits Payable	330.44	201700034
09/08/2017	MPSERS	Payroll Benefits Payable	290.77	201700034
09/08/2017	MPSERS	Payroll Benefits Payable	9,290.31	201700034
09/08/2017	MPSERS	Payroll Benefits Payable	27.71	201700034
09/08/2017	MPSERS	Payroll Benefits Payable	1,745.50	201700034

CHECK DATE	VENDOR	ACCOUNT LEVEL DESCRIPTION	AMOUNT	CHECK NUMBER
09/08/2017	MPSERS	Payroll Benefits Payable	125.75	201700034
09/08/2017	MPSERS	Payroll Benefits Payable	150.56	201700034
09/08/2017	MPSERS	Payroll Benefits Payable	34.93	201700034
09/08/2017	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	3,192.12	201700035
09/08/2017	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	38.41	201700035
09/08/2017	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	37.97	201700035
09/08/2017	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	110.00	201700035
09/08/2017	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	5.00	201700035
09/08/2017	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	4,311.29	201700035
09/08/2017	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	16.19	201700035
09/08/2017	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	72.25	201700035
09/08/2017	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	746.56	201700035
09/08/2017	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	8.99	201700035
09/08/2017	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	8.88	201700035
09/08/2017	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	3,192.12	201700035
09/08/2017	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	38.41	201700035
09/08/2017	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	37.97	201700035
09/08/2017	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	746.56	201700035
09/08/2017	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	8.99	201700035
09/08/2017	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	8.88	201700035
09/08/2017	OMNI	Payroll Benefits Payable	250.00	201700037
09/08/2017	AFLAC	Payroll Benefits Payable	36.66	201700038
09/08/2017	AFLAC	Payroll Benefits Payable	36.66	201700038
09/22/2017	MESSA	Health Insurance	67.15	201700039
09/22/2017	MESSA	Health Insurance	10.96	201700039
09/22/2017	MESSA	Health Insurance	370.28	201700039
09/22/2017	MESSA	Health Insurance - HS	76.83	201700039
09/22/2017	MESSA	Health Insurance - Elem	96.05	201700039
09/22/2017	MESSA	Health Insurance	420.45	201700039
09/22/2017	MESSA	Health Insurance	632.74	201700039
09/22/2017	MESSA	Health Insurance	82.52	201700039
09/22/2017	MESSA	Health Insurance	48.46	201700039
09/22/2017	MESSA	Health Ins. - K-12 Principal	370.28	201700039
09/22/2017	MESSA	Payroll Benefits Payable	168.22	201700039
09/22/2017	MESSA	Payroll Benefits Payable	44.67	201700039
09/22/2017	MESSA	Payroll Benefits Payable	168.22	201700039
09/22/2017	MESSA	Payroll Benefits Payable	44.67	201700039
09/22/2017	MPSERS	Payroll Benefits Payable	1,165.41	201700040
09/22/2017	MPSERS	Payroll Benefits Payable	41.98	201700040
09/22/2017	MPSERS	Payroll Benefits Payable	99.49	201700040
09/22/2017	MPSERS	Payroll Benefits Payable	37.43	201700040
09/22/2017	MPSERS	Payroll Benefits Payable	347.69	201700040
09/22/2017	MPSERS	Payroll Benefits Payable	15.10	201700040
09/22/2017	MPSERS	Payroll Benefits Payable	18.75	201700040
09/22/2017	MPSERS	Payroll Benefits Payable	1,204.00	201700040
09/22/2017	MPSERS	Payroll Benefits Payable	36.19	201700040
09/22/2017	MPSERS	Payroll Benefits Payable	22.50	201700040
09/22/2017	MPSERS	Payroll Benefits Payable	197.03	201700040
09/22/2017	MPSERS	Payroll Benefits Payable	203.92	201700040
09/22/2017	MPSERS	Payroll Benefits Payable	48.74	201700040
09/22/2017	MPSERS	Payroll Benefits Payable	211.63	201700040
09/22/2017	MPSERS	Payroll Benefits Payable	10.07	201700040
09/22/2017	MPSERS	Payroll Benefits Payable	12.50	201700040
09/22/2017	MPSERS	Payroll Benefits Payable	175.79	201700040
09/22/2017	MPSERS	Payroll Benefits Payable	37.43	201700040
09/22/2017	MPSERS	Payroll Benefits Payable	646.38	201700040

CHECK DATE	VENDOR	ACCOUNT LEVEL DESCRIPTION	AMOUNT	CHECK NUMBER
09/22/2017	MPSERS	Payroll Benefits Payable	26.90	201700040
09/22/2017	MPSERS	Payroll Benefits Payable	15.46	201700040
09/22/2017	MPSERS	Payroll Benefits Payable	28.06	201700040
09/22/2017	MPSERS	Payroll Benefits Payable	80.94	201700040
09/22/2017	MPSERS	Payroll Benefits Payable	5.03	201700040
09/22/2017	MPSERS	Payroll Benefits Payable	6.25	201700040
09/22/2017	MPSERS	Payroll Benefits Payable	184.73	201700040
09/22/2017	MPSERS	Payroll Benefits Payable	10.07	201700040
09/22/2017	MPSERS	Payroll Benefits Payable	12.50	201700040
09/22/2017	MPSERS	Payroll Benefits Payable	313.54	201700040
09/22/2017	MPSERS	Payroll Benefits Payable	375.82	201700040
09/22/2017	MPSERS	Payroll Benefits Payable	9,303.15	201700040
09/22/2017	MPSERS	Payroll Benefits Payable	349.02	201700040
09/22/2017	MPSERS	Payroll Benefits Payable	1,949.49	201700040
09/22/2017	MPSERS	Payroll Benefits Payable	121.29	201700040
09/22/2017	MPSERS	Payroll Benefits Payable	150.56	201700040
09/22/2017	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	3,243.19	201700041
09/22/2017	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	114.76	201700041
09/22/2017	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	37.97	201700041
09/22/2017	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	135.00	201700041
09/22/2017	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	25.00	201700041
09/22/2017	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	4,353.19	201700041
09/22/2017	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	30.67	201700041
09/22/2017	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	72.25	201700041
09/22/2017	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	758.50	201700041
09/22/2017	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	26.83	201700041
09/22/2017	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	8.88	201700041
09/22/2017	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	3,243.19	201700041
09/22/2017	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	114.76	201700041
09/22/2017	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	37.97	201700041
09/22/2017	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	758.50	201700041
09/22/2017	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	26.83	201700041
09/22/2017	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	8.88	201700041
09/08/2017	STATE OF MICHIGAN	Payroll Benefits Payable	10.00	201700042
09/08/2017	STATE OF MICHIGAN	Payroll Benefits Payable	1,914.62	201700042
09/08/2017	STATE OF MICHIGAN	Payroll Benefits Payable	23.22	201700042
09/08/2017	STATE OF MICHIGAN	Payroll Benefits Payable	24.20	201700042
09/08/2017	STATE OF MICHIGAN	Payroll Benefits Payable	20.00	201700042
09/08/2017	STATE OF MICHIGAN	Payroll Benefits Payable	1,911.50	201700042
09/08/2017	STATE OF MICHIGAN	Payroll Benefits Payable	65.46	201700042
09/08/2017	STATE OF MICHIGAN	Payroll Benefits Payable	24.20	201700042
09/22/2017	OMNI	Payroll Benefits Payable	250.00	201700043
09/27/2017	BP	Gas - Vehicles	37.29	201700044
09/27/2017	BP	Gas - Vehicles	-37.29	201700044
10/03/2017	STATE OF MICHIGAN	Sales Tax Payable	27.86	201700045
10/10/2017	AFLAC	Payroll Benefits Payable	36.66	201700046
10/10/2017	MESSA	Payroll Benefits Payable	168.22	201700047
10/10/2017	MESSA	Payroll Benefits Payable	105.38	201700047
10/10/2017	MPSERS	Payroll Benefits Payable	1,179.29	201700048
10/10/2017	MPSERS	Payroll Benefits Payable	41.98	201700048
10/10/2017	MPSERS	Payroll Benefits Payable	99.49	201700048
10/10/2017	MPSERS	Payroll Benefits Payable	44.03	201700048
10/10/2017	MPSERS	Payroll Benefits Payable	383.71	201700048
10/10/2017	MPSERS	Payroll Benefits Payable	27.39	201700048
10/10/2017	MPSERS	Payroll Benefits Payable	18.75	201700048
10/10/2017	MPSERS	Payroll Benefits Payable	1,268.62	201700048

CHECK DATE	VENDOR	ACCOUNT LEVEL DESCRIPTION	AMOUNT	CHECK NUMBER
10/10/2017	MPSERS	Payroll Benefits Payable	38.07	201700048
10/10/2017	MPSERS	Payroll Benefits Payable	22.50	201700048
10/10/2017	MPSERS	Payroll Benefits Payable	197.03	201700048
10/10/2017	MPSERS	Payroll Benefits Payable	205.32	201700048
10/10/2017	MPSERS	Payroll Benefits Payable	48.74	201700048
10/10/2017	MPSERS	Payroll Benefits Payable	220.90	201700048
10/10/2017	MPSERS	Payroll Benefits Payable	14.79	201700048
10/10/2017	MPSERS	Payroll Benefits Payable	12.50	201700048
10/10/2017	MPSERS	Payroll Benefits Payable	1.44	201700048
10/10/2017	MPSERS	Payroll Benefits Payable	175.79	201700048
10/10/2017	MPSERS	Payroll Benefits Payable	44.03	201700048
10/10/2017	MPSERS	Payroll Benefits Payable	745.33	201700048
10/10/2017	MPSERS	Payroll Benefits Payable	26.90	201700048
10/10/2017	MPSERS	Payroll Benefits Payable	15.72	201700048
10/10/2017	MPSERS	Payroll Benefits Payable	43.86	201700048
10/10/2017	MPSERS	Payroll Benefits Payable	5.20	201700048
10/10/2017	MPSERS	Payroll Benefits Payable	80.30	201700048
10/10/2017	MPSERS	Payroll Benefits Payable	5.66	201700048
10/10/2017	MPSERS	Payroll Benefits Payable	6.25	201700048
10/10/2017	MPSERS	Payroll Benefits Payable	195.44	201700048
10/10/2017	MPSERS	Payroll Benefits Payable	14.79	201700048
10/10/2017	MPSERS	Payroll Benefits Payable	12.50	201700048
10/10/2017	MPSERS	Payroll Benefits Payable	423.95	201700048
10/10/2017	MPSERS	Payroll Benefits Payable	36.37	201700048
10/10/2017	MPSERS	Payroll Benefits Payable	381.74	201700048
10/10/2017	MPSERS	Payroll Benefits Payable	9,645.93	201700048
10/10/2017	MPSERS	Payroll Benefits Payable	357.69	201700048
10/10/2017	MPSERS	Payroll Benefits Payable	1,929.49	201700048
10/10/2017	MPSERS	Payroll Benefits Payable	136.02	201700048
10/10/2017	MPSERS	Payroll Benefits Payable	150.19	201700048
10/10/2017	MPSERS	Payroll Benefits Payable	15.09	201700048
10/10/2017	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	3,326.04	201700049
10/10/2017	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	129.10	201700049
10/10/2017	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	37.97	201700049
10/10/2017	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	135.00	201700049
10/10/2017	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	25.00	201700049
10/10/2017	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	4,472.20	201700049
10/10/2017	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	36.43	201700049
10/10/2017	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	72.25	201700049
10/10/2017	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	777.88	201700049
10/10/2017	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	30.19	201700049
10/10/2017	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	8.88	201700049
10/10/2017	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	3,326.04	201700049
10/10/2017	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	129.10	201700049
10/10/2017	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	37.97	201700049
10/10/2017	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	777.88	201700049
10/10/2017	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	30.19	201700049
10/10/2017	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	8.88	201700049
10/10/2017	STATE OF MICHIGAN	Payroll Benefits Payable	20.00	201700050
10/10/2017	STATE OF MICHIGAN	Payroll Benefits Payable	1,968.22	201700050
10/10/2017	STATE OF MICHIGAN	Payroll Benefits Payable	69.99	201700050
10/10/2017	STATE OF MICHIGAN	Payroll Benefits Payable	24.20	201700050
10/10/2017	OMNI	Payroll Benefits Payable	250.00	201700051
10/10/2017	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	3.10	201700052
10/10/2017	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	9.30	201700052
10/10/2017	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	0.73	201700052



CHECK DATE	VENDOR	ACCOUNT LEVEL DESCRIPTION	AMOUNT	CHECK NUMBER
10/10/2017	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	2.19	201700052
10/10/2017	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	3.10	201700052
10/10/2017	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	9.30	201700052
10/10/2017	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	0.73	201700052
10/10/2017	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	2.19	201700052
10/20/2017	JP MORGAN CHASE BANK	Teaching Supplies English	96.00	201700053
10/20/2017	JP MORGAN CHASE BANK	Supplies - Guidance	35.99	201700053
10/20/2017	JP MORGAN CHASE BANK	License Fees	100.00	201700053
10/20/2017	JP MORGAN CHASE BANK	Accounts Receivable - Other	258.28	201700053
10/20/2017	JP MORGAN CHASE BANK	Early Literacy Target Supplies	120.55	201700053
10/20/2017	JP MORGAN CHASE BANK	Supplies - Custodial	147.18	201700053
10/20/2017	JP MORGAN CHASE BANK	First Robotics	399.96	201700053
10/20/2017	JP MORGAN CHASE BANK	Accounts Receivable - Other	70.00	201700053
10/20/2017	JP MORGAN CHASE BANK	Teaching Supplies Science	343.63	201700053
10/20/2017	JP MORGAN CHASE BANK	Supplies - Custodial	170.64	201700053
10/20/2017	JP MORGAN CHASE BANK	First Robotics	612.42	201700053
10/20/2017	JP MORGAN CHASE BANK	Teaching Supplies	19.95	201700053
10/20/2017	JP MORGAN CHASE BANK	Teaching Supplies	1,499.95	201700053
10/20/2017	JP MORGAN CHASE BANK	Teaching Supplies	3,299.89	201700053
10/16/2017	BP	Gas - Vehicles	53.22	201700054
10/25/2017	AFLAC	Payroll Benefits Payable	36.66	201700055
10/25/2017	AFLAC	Payroll Benefits Payable	58.91	201700055
10/25/2017	MESSA	Health Insurance	67.15	201700056
10/25/2017	MESSA	Health Insurance	10.96	201700056
10/25/2017	MESSA	Health Insurance	123.43	201700056
10/25/2017	MESSA	Health Insurance - HS	76.83	201700056
10/25/2017	MESSA	Health Insurance - Elem	96.05	201700056
10/25/2017	MESSA	Health Insurance	418.65	201700056
10/25/2017	MESSA	Health Insurance	632.74	201700056
10/25/2017	MESSA	Health Insurance	82.52	201700056
10/25/2017	MESSA	Health Insurance	48.46	201700056
10/25/2017	MESSA	Health Ins. - K-12 Principal	123.43	201700056
10/25/2017	MESSA	Payroll Benefits Payable	168.22	201700056
10/25/2017	MESSA	Payroll Benefits Payable	-14.24	201700056
10/25/2017	MPSERS	Payroll Benefits Payable	1,204.91	201700057
10/25/2017	MPSERS	Payroll Benefits Payable	41.98	201700057
10/25/2017	MPSERS	Payroll Benefits Payable	99.49	201700057
10/25/2017	MPSERS	Payroll Benefits Payable	37.43	201700057
10/25/2017	MPSERS	Payroll Benefits Payable	378.55	201700057
10/25/2017	MPSERS	Payroll Benefits Payable	15.10	201700057
10/25/2017	MPSERS	Payroll Benefits Payable	18.75	201700057
10/25/2017	MPSERS	Payroll Benefits Payable	1,275.28	201700057
10/25/2017	MPSERS	Payroll Benefits Payable	36.33	201700057
10/25/2017	MPSERS	Payroll Benefits Payable	22.50	201700057
10/25/2017	MPSERS	Payroll Benefits Payable	197.03	201700057
10/25/2017	MPSERS	Payroll Benefits Payable	298.76	201700057
10/25/2017	MPSERS	Payroll Benefits Payable	48.74	201700057
10/25/2017	MPSERS	Payroll Benefits Payable	221.09	201700057
10/25/2017	MPSERS	Payroll Benefits Payable	10.07	201700057
10/25/2017	MPSERS	Payroll Benefits Payable	12.50	201700057
10/25/2017	MPSERS	Payroll Benefits Payable	6.08	201700057
10/25/2017	MPSERS	Payroll Benefits Payable	175.79	201700057
10/25/2017	MPSERS	Payroll Benefits Payable	37.43	201700057
10/25/2017	MPSERS	Payroll Benefits Payable	661.80	201700057
10/25/2017	MPSERS	Payroll Benefits Payable	30.07	201700057
10/25/2017	MPSERS	Payroll Benefits Payable	14.54	201700057

CHECK DATE	VENDOR	ACCOUNT LEVEL DESCRIPTION	AMOUNT	CHECK NUMBER
10/25/2017	MPERSERS	Payroll Benefits Payable	125.48	201700057
10/25/2017	MPERSERS	Payroll Benefits Payable	78.34	201700057
10/25/2017	MPERSERS	Payroll Benefits Payable	5.03	201700057
10/25/2017	MPERSERS	Payroll Benefits Payable	6.25	201700057
10/25/2017	MPERSERS	Payroll Benefits Payable	197.10	201700057
10/25/2017	MPERSERS	Payroll Benefits Payable	10.07	201700057
10/25/2017	MPERSERS	Payroll Benefits Payable	12.50	201700057
10/25/2017	MPERSERS	Payroll Benefits Payable	437.93	201700057
10/25/2017	MPERSERS	Payroll Benefits Payable	352.99	201700057
10/25/2017	MPERSERS	Payroll Benefits Payable	9,894.47	201700057
10/25/2017	MPERSERS	Payroll Benefits Payable	357.69	201700057
10/25/2017	MPERSERS	Payroll Benefits Payable	1,915.62	201700057
10/25/2017	MPERSERS	Payroll Benefits Payable	120.99	201700057
10/25/2017	MPERSERS	Payroll Benefits Payable	150.19	201700057
10/25/2017	MPERSERS	Payroll Benefits Payable	63.72	201700057
10/25/2017	MPERSERS	ORS Stabilization Rate	31,441.49	201700057
10/25/2017	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	3,379.95	201700058
10/25/2017	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	114.76	201700058
10/25/2017	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	37.97	201700058
10/25/2017	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	135.00	201700058
10/25/2017	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	25.00	201700058
10/25/2017	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	4,449.98	201700058
10/25/2017	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	30.65	201700058
10/25/2017	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	72.25	201700058
10/25/2017	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	790.49	201700058
10/25/2017	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	26.83	201700058
10/25/2017	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	8.88	201700058
10/25/2017	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	3,379.95	201700058
10/25/2017	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	114.76	201700058
10/25/2017	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	37.97	201700058
10/25/2017	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	790.49	201700058
10/25/2017	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	26.83	201700058
10/25/2017	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	8.88	201700058
10/25/2017	STATE OF MICHIGAN	Payroll Benefits Payable	20.00	201700059
10/25/2017	STATE OF MICHIGAN	Payroll Benefits Payable	1,996.58	201700059
10/25/2017	STATE OF MICHIGAN	Payroll Benefits Payable	65.46	201700059
10/25/2017	STATE OF MICHIGAN	Payroll Benefits Payable	24.20	201700059
10/25/2017	OMNI	Payroll Benefits Payable	250.00	201700060
10/25/2017	STATE OF MICHIGAN	Sales Tax Payable	3.31	201700061
11/09/2017	AFLAC	Payroll Benefits Payable	36.66	201700062
11/09/2017	AFLAC	Payroll Benefits Payable	31.26	201700062
11/09/2017	MESSA	Payroll Benefits Payable	254.00	201700063
11/09/2017	MESSA	Payroll Benefits Payable	127.05	201700063
11/09/2017	MPERSERS	Payroll Benefits Payable	1,175.68	201700064
11/09/2017	MPERSERS	Payroll Benefits Payable	41.98	201700064
11/09/2017	MPERSERS	Payroll Benefits Payable	107.49	201700064
11/09/2017	MPERSERS	Payroll Benefits Payable	44.33	201700064
11/09/2017	MPERSERS	Payroll Benefits Payable	404.11	201700064
11/09/2017	MPERSERS	Payroll Benefits Payable	15.10	201700064
11/09/2017	MPERSERS	Payroll Benefits Payable	18.75	201700064
11/09/2017	MPERSERS	Payroll Benefits Payable	1,348.19	201700064
11/09/2017	MPERSERS	Payroll Benefits Payable	36.47	201700064
11/09/2017	MPERSERS	Payroll Benefits Payable	22.50	201700064
11/09/2017	MPERSERS	Payroll Benefits Payable	197.03	201700064
11/09/2017	MPERSERS	Payroll Benefits Payable	206.72	201700064
11/09/2017	MPERSERS	Payroll Benefits Payable	48.74	201700064

CHECK DATE	VENDOR	ACCOUNT LEVEL DESCRIPTION	AMOUNT	CHECK NUMBER
11/09/2017	MPSERS	Payroll Benefits Payable	231.38	201700064
11/09/2017	MPSERS	Payroll Benefits Payable	10.07	201700064
11/09/2017	MPSERS	Payroll Benefits Payable	12.50	201700064
11/09/2017	MPSERS	Payroll Benefits Payable	4.32	201700064
11/09/2017	MPSERS	Payroll Benefits Payable	175.79	201700064
11/09/2017	MPSERS	Payroll Benefits Payable	44.33	201700064
11/09/2017	MPSERS	Payroll Benefits Payable	749.12	201700064
11/09/2017	MPSERS	Payroll Benefits Payable	26.90	201700064
11/09/2017	MPSERS	Payroll Benefits Payable	16.48	201700064
11/09/2017	MPSERS	Payroll Benefits Payable	123.14	201700064
11/09/2017	MPSERS	Payroll Benefits Payable	85.78	201700064
11/09/2017	MPSERS	Payroll Benefits Payable	5.03	201700064
11/09/2017	MPSERS	Payroll Benefits Payable	6.25	201700064
11/09/2017	MPSERS	Payroll Benefits Payable	208.80	201700064
11/09/2017	MPSERS	Payroll Benefits Payable	10.07	201700064
11/09/2017	MPSERS	Payroll Benefits Payable	12.50	201700064
11/09/2017	MPSERS	Payroll Benefits Payable	1.39	201700064
11/09/2017	MPSERS	Payroll Benefits Payable	419.08	201700064
11/09/2017	MPSERS	Payroll Benefits Payable	400.21	201700064
11/09/2017	MPSERS	Payroll Benefits Payable	9,595.73	201700064
11/09/2017	MPSERS	Payroll Benefits Payable	357.69	201700064
11/09/2017	MPSERS	Payroll Benefits Payable	2,060.99	201700064
11/09/2017	MPSERS	Payroll Benefits Payable	120.99	201700064
11/09/2017	MPSERS	Payroll Benefits Payable	150.19	201700064
11/09/2017	MPSERS	Payroll Benefits Payable	45.27	201700064
11/09/2017	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	3,363.47	201700065
11/09/2017	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	117.79	201700065
11/09/2017	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	37.97	201700065
11/09/2017	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	135.00	201700065
11/09/2017	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	25.00	201700065
11/09/2017	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	4,461.44	201700065
11/09/2017	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	30.63	201700065
11/09/2017	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	72.25	201700065
11/09/2017	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	786.63	201700065
11/09/2017	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	27.54	201700065
11/09/2017	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	8.88	201700065
11/09/2017	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	3,363.47	201700065
11/09/2017	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	117.79	201700065
11/09/2017	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	37.97	201700065
11/09/2017	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	786.63	201700065
11/09/2017	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	27.54	201700065
11/09/2017	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	8.88	201700065
11/09/2017	STATE OF MICHIGAN	Payroll Benefits Payable	20.00	201700066
11/09/2017	STATE OF MICHIGAN	Payroll Benefits Payable	1,976.88	201700066
11/09/2017	STATE OF MICHIGAN	Payroll Benefits Payable	67.53	201700066
11/09/2017	STATE OF MICHIGAN	Payroll Benefits Payable	24.20	201700066
11/09/2017	OMNI	Payroll Benefits Payable	250.00	201700067
11/22/2017	AFLAC	Payroll Benefits Payable	36.66	201700068
11/22/2017	AFLAC	Payroll Benefits Payable	31.26	201700068
11/22/2017	MESSA	Health Insurance	198.61	201700069
11/22/2017	MESSA	Health Insurance	10.96	201700069
11/22/2017	MESSA	Health Insurance	123.43	201700069
11/22/2017	MESSA	Health Insurance - HS	76.83	201700069
11/22/2017	MESSA	Health Insurance - Elem	96.05	201700069
11/22/2017	MESSA	Health Insurance	792.47	201700069
11/22/2017	MESSA	Health Insurance	715.74	201700069

CHECK DATE	VENDOR	ACCOUNT LEVEL DESCRIPTION	AMOUNT	CHECK NUMBER
11/22/2017	MESSA	Health Insurance	82.52	201700069
11/22/2017	MESSA	Health Insurance	48.46	201700069
11/22/2017	MESSA	Health Ins. - K-12 Principal	123.43	201700069
11/22/2017	MESSA	Payroll Benefits Payable	355.43	201700069
11/22/2017	MESSA	Payroll Benefits Payable	127.05	201700069
11/22/2017	MPSERS	ORS Stabilization Rate	27,357.64	201700070
11/22/2017	MPSERS	Payroll Benefits Payable	1,174.67	201700070
11/22/2017	MPSERS	Payroll Benefits Payable	43.58	201700070
11/22/2017	MPSERS	Payroll Benefits Payable	99.49	201700070
11/22/2017	MPSERS	Payroll Benefits Payable	37.43	201700070
11/22/2017	MPSERS	Payroll Benefits Payable	426.36	201700070
11/22/2017	MPSERS	Payroll Benefits Payable	15.10	201700070
11/22/2017	MPSERS	Payroll Benefits Payable	18.75	201700070
11/22/2017	MPSERS	Payroll Benefits Payable	1,391.86	201700070
11/22/2017	MPSERS	Payroll Benefits Payable	38.86	201700070
11/22/2017	MPSERS	Payroll Benefits Payable	33.94	201700070
11/22/2017	MPSERS	Payroll Benefits Payable	197.03	201700070
11/22/2017	MPSERS	Payroll Benefits Payable	203.92	201700070
11/22/2017	MPSERS	Payroll Benefits Payable	48.74	201700070
11/22/2017	MPSERS	Payroll Benefits Payable	241.87	201700070
11/22/2017	MPSERS	Payroll Benefits Payable	10.07	201700070
11/22/2017	MPSERS	Payroll Benefits Payable	12.50	201700070
11/22/2017	MPSERS	Payroll Benefits Payable	175.79	201700070
11/22/2017	MPSERS	Payroll Benefits Payable	37.43	201700070
11/22/2017	MPSERS	Payroll Benefits Payable	661.80	201700070
11/22/2017	MPSERS	Payroll Benefits Payable	26.90	201700070
11/22/2017	MPSERS	Payroll Benefits Payable	18.31	201700070
11/22/2017	MPSERS	Payroll Benefits Payable	133.42	201700070
11/22/2017	MPSERS	Payroll Benefits Payable	89.55	201700070
11/22/2017	MPSERS	Payroll Benefits Payable	5.03	201700070
11/22/2017	MPSERS	Payroll Benefits Payable	6.25	201700070
11/22/2017	MPSERS	Payroll Benefits Payable	214.97	201700070
11/22/2017	MPSERS	Payroll Benefits Payable	10.07	201700070
11/22/2017	MPSERS	Payroll Benefits Payable	12.50	201700070
11/22/2017	MPSERS	Payroll Benefits Payable	449.83	201700070
11/22/2017	MPSERS	Payroll Benefits Payable	444.64	201700070
11/22/2017	MPSERS	Payroll Benefits Payable	9,540.34	201700070
11/22/2017	MPSERS	Payroll Benefits Payable	371.34	201700070
11/22/2017	MPSERS	Payroll Benefits Payable	2,151.66	201700070
11/22/2017	MPSERS	Payroll Benefits Payable	120.99	201700070
11/22/2017	MPSERS	Payroll Benefits Payable	150.19	201700070
11/22/2017	MPSERS	Payroll Benefits Payable	15.72	201700070
11/22/2017	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	3,365.55	201700071
11/22/2017	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	117.97	201700071
11/22/2017	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	37.97	201700071
11/22/2017	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	135.00	201700071
11/22/2017	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	25.00	201700071
11/22/2017	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	4,411.16	201700071
11/22/2017	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	30.55	201700071
11/22/2017	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	70.53	201700071
11/22/2017	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	787.11	201700071
11/22/2017	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	27.58	201700071
11/22/2017	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	8.88	201700071
11/22/2017	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	3,365.55	201700071
11/22/2017	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	117.97	201700071
11/22/2017	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	37.97	201700071

CHECK DATE	VENDOR	ACCOUNT LEVEL DESCRIPTION	AMOUNT	CHECK NUMBER
11/22/2017	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	787.11	201700071
11/22/2017	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	27.58	201700071
11/22/2017	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	8.88	201700071
11/22/2017	STATE OF MICHIGAN	Payroll Benefits Payable	20.00	201700072
11/22/2017	STATE OF MICHIGAN	Payroll Benefits Payable	1,966.32	201700072
11/22/2017	STATE OF MICHIGAN	Payroll Benefits Payable	67.54	201700072
11/22/2017	STATE OF MICHIGAN	Payroll Benefits Payable	23.71	201700072
11/22/2017	OMNI	Payroll Benefits Payable	250.00	201700073
11/21/2017	JP MORGAN CHASE BANK	Teaching Supplies	1,452.39	201700074
11/21/2017	JP MORGAN CHASE BANK	Textbooks	5,962.23	201700074
11/21/2017	JP MORGAN CHASE BANK	Teaching Supplies	242.15	201700074
11/21/2017	JP MORGAN CHASE BANK	Teaching Supplies Science	47.30	201700074
11/21/2017	JP MORGAN CHASE BANK	Repairs Building	28.97	201700074
11/21/2017	JP MORGAN CHASE BANK	Accounts Receivable - Other	-3.00	201700074
11/21/2017	JP MORGAN CHASE BANK	Field Trips	549.55	201700074
11/30/2017	JP MORGAN CHASE BANK	Teaching Supplies	-1,452.39	201700074
11/30/2017	JP MORGAN CHASE BANK	Textbooks	-5,962.23	201700074
11/30/2017	JP MORGAN CHASE BANK	Teaching Supplies	-242.15	201700074
11/30/2017	JP MORGAN CHASE BANK	Teaching Supplies Science	-47.30	201700074
11/30/2017	JP MORGAN CHASE BANK	Repairs Building	-28.97	201700074
11/30/2017	JP MORGAN CHASE BANK	Accounts Receivable - Other	3.00	201700074
11/30/2017	JP MORGAN CHASE BANK	Field Trips	-549.55	201700074
11/30/2017	JP MORGAN CHASE BANK	Teaching Supplies Science	47.30	201700075
11/30/2017	JP MORGAN CHASE BANK	Textbooks	1,449.22	201700075
11/30/2017	JP MORGAN CHASE BANK	Teaching Supplies	242.15	201700075
11/30/2017	JP MORGAN CHASE BANK	Accounts Receivable - Other	7.00	201700075
11/30/2017	JP MORGAN CHASE BANK	Repairs Building	28.97	201700075
11/30/2017	JP MORGAN CHASE BANK	Field Trips	549.55	201700075
11/30/2017	JP MORGAN CHASE BANK	Accounts Receivable - Other	-10.00	201700075
11/30/2017	JP MORGAN CHASE BANK	Teaching Supplies	3.17	201700075
11/30/2017	JP MORGAN CHASE BANK	Textbooks	5,962.23	201700075
12/08/2017	AFLAC	Payroll Benefits Payable	36.66	201700076
12/08/2017	AFLAC	Payroll Benefits Payable	30.36	201700076
12/22/2017	MESSA	Health Insurance	110.97	201700077
12/22/2017	MESSA	Health Insurance	10.96	201700077
12/22/2017	MESSA	Health Insurance	123.43	201700077
12/22/2017	MESSA	Health Insurance - HS	76.83	201700077
12/22/2017	MESSA	Health Insurance - Elem	96.05	201700077
12/22/2017	MESSA	Health Insurance	543.85	201700077
12/22/2017	MESSA	Health Insurance	660.41	201700077
12/22/2017	MESSA	Health Insurance	82.52	201700077
12/22/2017	MESSA	Health Insurance	48.46	201700077
12/22/2017	MESSA	Health Ins. - K-12 Principal	123.43	201700077
12/08/2017	MESSA	Payroll Benefits Payable	213.72	201700077
12/08/2017	MESSA	Payroll Benefits Payable	72.43	201700077
12/08/2017	MPSERS	Payroll Benefits Payable	1,162.04	201700078
12/08/2017	MPSERS	Payroll Benefits Payable	43.58	201700078
12/08/2017	MPSERS	Payroll Benefits Payable	99.49	201700078
12/08/2017	MPSERS	Payroll Benefits Payable	37.43	201700078
12/08/2017	MPSERS	Payroll Benefits Payable	368.33	201700078
12/08/2017	MPSERS	Payroll Benefits Payable	15.10	201700078
12/08/2017	MPSERS	Payroll Benefits Payable	18.75	201700078
12/08/2017	MPSERS	Payroll Benefits Payable	1,380.04	201700078
12/08/2017	MPSERS	Payroll Benefits Payable	41.10	201700078
12/08/2017	MPSERS	Payroll Benefits Payable	40.00	201700078
12/08/2017	MPSERS	Payroll Benefits Payable	197.03	201700078

CHECK DATE	VENDOR	ACCOUNT LEVEL DESCRIPTION	AMOUNT	CHECK NUMBER
12/08/2017	MPSERS	Payroll Benefits Payable	203.92	201700078
12/08/2017	MPSERS	Payroll Benefits Payable	48.74	201700078
12/08/2017	MPSERS	Payroll Benefits Payable	220.78	201700078
12/08/2017	MPSERS	Payroll Benefits Payable	10.07	201700078
12/08/2017	MPSERS	Payroll Benefits Payable	12.50	201700078
12/08/2017	MPSERS	Payroll Benefits Payable	0.22	201700078
12/08/2017	MPSERS	Payroll Benefits Payable	175.79	201700078
12/08/2017	MPSERS	Payroll Benefits Payable	37.43	201700078
12/08/2017	MPSERS	Payroll Benefits Payable	661.80	201700078
12/08/2017	MPSERS	Payroll Benefits Payable	26.90	201700078
12/08/2017	MPSERS	Payroll Benefits Payable	12.91	201700078
12/08/2017	MPSERS	Payroll Benefits Payable	112.78	201700078
12/08/2017	MPSERS	Payroll Benefits Payable	81.96	201700078
12/08/2017	MPSERS	Payroll Benefits Payable	5.03	201700078
12/08/2017	MPSERS	Payroll Benefits Payable	6.25	201700078
12/08/2017	MPSERS	Payroll Benefits Payable	194.10	201700078
12/08/2017	MPSERS	Payroll Benefits Payable	10.07	201700078
12/08/2017	MPSERS	Payroll Benefits Payable	12.50	201700078
12/08/2017	MPSERS	Payroll Benefits Payable	388.06	201700078
12/08/2017	MPSERS	Payroll Benefits Payable	313.58	201700078
12/08/2017	MPSERS	Payroll Benefits Payable	9,570.70	201700078
12/08/2017	MPSERS	Payroll Benefits Payable	371.34	201700078
12/08/2017	MPSERS	Payroll Benefits Payable	1,969.21	201700078
12/08/2017	MPSERS	Payroll Benefits Payable	120.99	201700078
12/08/2017	MPSERS	Payroll Benefits Payable	150.19	201700078
12/08/2017	MPSERS	Payroll Benefits Payable	2.25	201700078
12/08/2017	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	3,297.56	201700079
12/08/2017	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	117.97	201700079
12/08/2017	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	37.97	201700079
12/08/2017	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	135.00	201700079
12/08/2017	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	25.00	201700079
12/08/2017	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	4,411.96	201700079
12/08/2017	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	30.33	201700079
12/08/2017	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	69.62	201700079
12/08/2017	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	771.23	201700079
12/08/2017	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	27.58	201700079
12/08/2017	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	8.88	201700079
12/08/2017	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	3,297.56	201700079
12/08/2017	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	117.97	201700079
12/08/2017	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	37.97	201700079
12/08/2017	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	771.23	201700079
12/08/2017	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	27.58	201700079
12/08/2017	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	8.88	201700079
12/08/2017	STATE OF MICHIGAN	Payroll Benefits Payable	20.00	201700080
12/08/2017	STATE OF MICHIGAN	Payroll Benefits Payable	1,934.90	201700080
12/08/2017	STATE OF MICHIGAN	Payroll Benefits Payable	67.45	201700080
12/08/2017	STATE OF MICHIGAN	Payroll Benefits Payable	23.46	201700080
12/08/2017	OMNI	Payroll Benefits Payable	250.00	201700081
12/08/2017	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	114.46	201700082
12/08/2017	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	47.32	201700082
12/08/2017	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	26.77	201700082
12/08/2017	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	114.46	201700082
12/08/2017	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	26.77	201700082
12/08/2017	STATE OF MICHIGAN	Payroll Benefits Payable	43.05	201700083
12/22/2017	MPSERS	ORS Stabilization Rate	13,678.82	201700084
12/22/2017	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	70.68	201700085

CHECK DATE	VENDOR	ACCOUNT LEVEL DESCRIPTION	AMOUNT	CHECK NUMBER
12/22/2017	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	16.84	201700085
12/22/2017	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	16.54	201700085
12/22/2017	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	70.68	201700085
12/22/2017	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	16.54	201700085
12/22/2017	STATE OF MICHIGAN	Payroll Benefits Payable	20.00	201700086
12/22/2017	STATE OF MICHIGAN	Payroll Benefits Payable	34.43	201700086
12/22/2017	AFLAC	Payroll Benefits Payable	36.66	201700087
12/22/2017	AFLAC	Payroll Benefits Payable	30.36	201700087
12/22/2017	MESSA	Payroll Benefits Payable	213.72	201700088
12/22/2017	MESSA	Payroll Benefits Payable	72.43	201700088
12/22/2017	MPSERS	Payroll Benefits Payable	1,177.33	201700089
12/22/2017	MPSERS	Payroll Benefits Payable	41.98	201700089
12/22/2017	MPSERS	Payroll Benefits Payable	1.05	201700089
12/22/2017	MPSERS	Payroll Benefits Payable	99.49	201700089
12/22/2017	MPSERS	Payroll Benefits Payable	42.53	201700089
12/22/2017	MPSERS	Payroll Benefits Payable	418.67	201700089
12/22/2017	MPSERS	Payroll Benefits Payable	15.99	201700089
12/22/2017	MPSERS	Payroll Benefits Payable	18.75	201700089
12/22/2017	MPSERS	Payroll Benefits Payable	1,477.23	201700089
12/22/2017	MPSERS	Payroll Benefits Payable	40.84	201700089
12/22/2017	MPSERS	Payroll Benefits Payable	40.00	201700089
12/22/2017	MPSERS	Payroll Benefits Payable	197.03	201700089
12/22/2017	MPSERS	Payroll Benefits Payable	206.72	201700089
12/22/2017	MPSERS	Payroll Benefits Payable	48.74	201700089
12/22/2017	MPSERS	Payroll Benefits Payable	2.45	201700089
12/22/2017	MPSERS	Payroll Benefits Payable	239.56	201700089
12/22/2017	MPSERS	Payroll Benefits Payable	10.96	201700089
12/22/2017	MPSERS	Payroll Benefits Payable	12.50	201700089
12/22/2017	MPSERS	Payroll Benefits Payable	175.79	201700089
12/22/2017	MPSERS	Payroll Benefits Payable	42.53	201700089
12/22/2017	MPSERS	Payroll Benefits Payable	726.35	201700089
12/22/2017	MPSERS	Payroll Benefits Payable	30.52	201700089
12/22/2017	MPSERS	Payroll Benefits Payable	15.97	201700089
12/22/2017	MPSERS	Payroll Benefits Payable	145.30	201700089
12/22/2017	MPSERS	Payroll Benefits Payable	86.25	201700089
12/22/2017	MPSERS	Payroll Benefits Payable	5.48	201700089
12/22/2017	MPSERS	Payroll Benefits Payable	6.25	201700089
12/22/2017	MPSERS	Payroll Benefits Payable	209.04	201700089
12/22/2017	MPSERS	Payroll Benefits Payable	10.96	201700089
12/22/2017	MPSERS	Payroll Benefits Payable	12.50	201700089
12/22/2017	MPSERS	Payroll Benefits Payable	494.72	201700089
12/22/2017	MPSERS	Payroll Benefits Payable	387.86	201700089
12/22/2017	MPSERS	Payroll Benefits Payable	9,622.74	201700089
12/22/2017	MPSERS	Payroll Benefits Payable	357.69	201700089
12/22/2017	MPSERS	Payroll Benefits Payable	8.95	201700089
12/22/2017	MPSERS	Payroll Benefits Payable	2,072.35	201700089
12/22/2017	MPSERS	Payroll Benefits Payable	131.68	201700089
12/22/2017	MPSERS	Payroll Benefits Payable	150.19	201700089
12/22/2017	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	135.00	201700090
12/22/2017	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	25.00	201700090
12/22/2017	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	3,403.03	201700090
12/22/2017	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	123.53	201700090
12/22/2017	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	40.07	201700090
12/22/2017	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	4,565.88	201700090
12/22/2017	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	30.33	201700090
12/22/2017	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	73.53	201700090

CHECK DATE	VENDOR	ACCOUNT LEVEL DESCRIPTION	AMOUNT	CHECK NUMBER
12/22/2017	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	795.91	201700090
12/22/2017	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	28.88	201700090
12/22/2017	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	9.37	201700090
12/22/2017	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	3,403.03	201700090
12/22/2017	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	123.53	201700090
12/22/2017	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	40.07	201700090
12/22/2017	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	795.91	201700090
12/22/2017	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	28.88	201700090
12/22/2017	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	9.37	201700090
12/22/2017	STATE OF MICHIGAN	Payroll Benefits Payable	1,997.19	201700091
12/22/2017	STATE OF MICHIGAN	Payroll Benefits Payable	69.48	201700091
12/22/2017	STATE OF MICHIGAN	Payroll Benefits Payable	24.79	201700091
12/22/2017	OMNI	Payroll Benefits Payable	250.00	201700092
12/20/2017	JP MORGAN CHASE BANK	Textbooks	493.67	201700093
12/20/2017	JP MORGAN CHASE BANK	Repairs/Maintenance-Grounds	48.88	201700093
12/20/2017	JP MORGAN CHASE BANK	Repairs Building	45.27	201700093
12/20/2017	JP MORGAN CHASE BANK	Due From Sinking Fund	74.00	201700093
12/20/2017	JP MORGAN CHASE BANK	Accounts Receivable - Other	1,727.50	201700093
12/20/2017	JP MORGAN CHASE BANK	Field Trips	715.00	201700093
12/20/2017	JP MORGAN CHASE BANK	Field Trips	595.00	201700093
12/22/2017	MPSERS	Payroll Benefits Payable	84.41	201700094
12/22/2017	MPSERS	Payroll Benefits Payable	120.98	201700094
12/22/2017	MPSERS	Payroll Benefits Payable	719.15	201700094
12/22/2017	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	169.21	201700095
12/22/2017	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	450.53	201700095
12/22/2017	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	39.57	201700095
12/22/2017	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	169.21	201700095
12/22/2017	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	39.57	201700095
12/22/2017	STATE OF MICHIGAN	Payroll Benefits Payable	110.85	201700096
12/21/2017	BP	Miscellaneous Expense	0.53	201700097
12/21/2017	BP	Accounts Receivable - Other	53.00	201700097
01/10/2018	AFLAC	Payroll Benefits Payable	36.66	201700098
01/10/2018	AFLAC	Payroll Benefits Payable	30.36	201700098
01/10/2018	MESSA	Payroll Benefits Payable	213.72	201700099
01/10/2018	MESSA	Payroll Benefits Payable	72.43	201700099
01/10/2018	MPSERS	Payroll Benefits Payable	1,404.19	201700100
01/10/2018	MPSERS	Payroll Benefits Payable	43.78	201700100
01/10/2018	MPSERS	Payroll Benefits Payable	147.49	201700100
01/10/2018	MPSERS	Payroll Benefits Payable	42.89	201700100
01/10/2018	MPSERS	Payroll Benefits Payable	411.19	201700100
01/10/2018	MPSERS	Payroll Benefits Payable	16.78	201700100
01/10/2018	MPSERS	Payroll Benefits Payable	18.75	201700100
01/10/2018	MPSERS	Payroll Benefits Payable	1,591.11	201700100
01/10/2018	MPSERS	Payroll Benefits Payable	44.44	201700100
01/10/2018	MPSERS	Payroll Benefits Payable	40.00	201700100
01/10/2018	MPSERS	Payroll Benefits Payable	290.63	201700100
01/10/2018	MPSERS	Payroll Benefits Payable	224.61	201700100
01/10/2018	MPSERS	Payroll Benefits Payable	51.00	201700100
01/10/2018	MPSERS	Payroll Benefits Payable	235.32	201700100
01/10/2018	MPSERS	Payroll Benefits Payable	11.51	201700100
01/10/2018	MPSERS	Payroll Benefits Payable	12.50	201700100
01/10/2018	MPSERS	Payroll Benefits Payable	0.94	201700100
01/10/2018	MPSERS	Payroll Benefits Payable	175.79	201700100
01/10/2018	MPSERS	Payroll Benefits Payable	42.89	201700100
01/10/2018	MPSERS	Payroll Benefits Payable	730.83	201700100
01/10/2018	MPSERS	Payroll Benefits Payable	30.37	201700100



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01/10/2018	MPSERS	Payroll Benefits Payable	15.52	201700100
01/10/2018	MPSERS	Payroll Benefits Payable	135.47	201700100
01/10/2018	MPSERS	Payroll Benefits Payable	85.63	201700100
01/10/2018	MPSERS	Payroll Benefits Payable	5.76	201700100
01/10/2018	MPSERS	Payroll Benefits Payable	6.25	201700100
01/10/2018	MPSERS	Payroll Benefits Payable	205.89	201700100
01/10/2018	MPSERS	Payroll Benefits Payable	11.51	201700100
01/10/2018	MPSERS	Payroll Benefits Payable	12.50	201700100
01/10/2018	MPSERS	Payroll Benefits Payable	462.89	201700100
01/10/2018	MPSERS	Payroll Benefits Payable	376.89	201700100
01/10/2018	MPSERS	Payroll Benefits Payable	11,567.08	201700100
01/10/2018	MPSERS	Payroll Benefits Payable	372.93	201700100
01/10/2018	MPSERS	Payroll Benefits Payable	2,057.99	201700100
01/10/2018	MPSERS	Payroll Benefits Payable	138.33	201700100
01/10/2018	MPSERS	Payroll Benefits Payable	150.19	201700100
01/10/2018	MPSERS	Payroll Benefits Payable	9.80	201700100
01/10/2018	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	3,811.64	201700101
01/10/2018	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	122.71	201700101
01/10/2018	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	37.97	201700101
01/10/2018	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	135.00	201700101
01/10/2018	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	25.00	201700101
01/10/2018	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	5,705.20	201700101
01/10/2018	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	34.93	201700101
01/10/2018	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	70.67	201700101
01/10/2018	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	891.44	201700101
01/10/2018	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	28.70	201700101
01/10/2018	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	8.88	201700101
01/10/2018	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	3,811.64	201700101
01/10/2018	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	122.71	201700101
01/10/2018	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	37.97	201700101
01/10/2018	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	891.44	201700101
01/10/2018	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	28.70	201700101
01/10/2018	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	8.88	201700101
01/10/2018	STATE OF MICHIGAN	Payroll Benefits Payable	20.00	201700102
01/10/2018	STATE OF MICHIGAN	Payroll Benefits Payable	2,265.54	201700102
01/10/2018	STATE OF MICHIGAN	Payroll Benefits Payable	70.41	201700102
01/10/2018	STATE OF MICHIGAN	Payroll Benefits Payable	23.46	201700102
01/10/2018	OMNI	Payroll Benefits Payable	250.00	201700103
01/11/2018	JP MORGAN CHASE BANK	Accounts Receivable - Other	63.00	201700104
01/11/2018	JP MORGAN CHASE BANK	Miscellaneous Expense	26.28	201700104
01/11/2018	JP MORGAN CHASE BANK	Attendance Officer	19.49	201700104
01/11/2018	JP MORGAN CHASE BANK	Field Trips	435.00	201700104
01/11/2018	JP MORGAN CHASE BANK	MACUL Conference	195.00	201700104
01/11/2018	JP MORGAN CHASE BANK	Title I Supplies	96.00	201700104
01/16/2018	STATE OF MICHIGAN	Sales Tax Payable	118.07	201700105
01/19/2018	BP	Gas - Vehicles	78.73	201700106
01/25/2018	AFLAC	Payroll Benefits Payable	36.66	201700107
01/25/2018	AFLAC	Payroll Benefits Payable	30.36	201700107
01/25/2018	MESSA	Payroll Benefits Payable	213.72	201700108
01/25/2018	MESSA	Payroll Benefits Payable	72.43	201700108
01/25/2018	MPSERS	Payroll Benefits Payable	1,188.71	201700109
01/25/2018	MPSERS	Payroll Benefits Payable	48.05	201700109
01/25/2018	MPSERS	Payroll Benefits Payable	84.41	201700109
01/25/2018	MPSERS	Payroll Benefits Payable	99.49	201700109
01/25/2018	MPSERS	Payroll Benefits Payable	38.54	201700109
01/25/2018	MPSERS	Payroll Benefits Payable	460.54	201700109

CHECK DATE	VENDOR	ACCOUNT LEVEL DESCRIPTION	AMOUNT	CHECK NUMBER
01/25/2018	MPSERS	Payroll Benefits Payable	21.07	201700109
01/25/2018	MPSERS	Payroll Benefits Payable	25.00	201700109
01/25/2018	MPSERS	Payroll Benefits Payable	1,441.01	201700109
01/25/2018	MPSERS	Payroll Benefits Payable	48.92	201700109
01/25/2018	MPSERS	Payroll Benefits Payable	160.98	201700109
01/25/2018	MPSERS	Payroll Benefits Payable	197.03	201700109
01/25/2018	MPSERS	Payroll Benefits Payable	250.30	201700109
01/25/2018	MPSERS	Payroll Benefits Payable	52.77	201700109
01/25/2018	MPSERS	Payroll Benefits Payable	208.39	201700109
01/25/2018	MPSERS	Payroll Benefits Payable	10.53	201700109
01/25/2018	MPSERS	Payroll Benefits Payable	12.50	201700109
01/25/2018	MPSERS	Payroll Benefits Payable	175.79	201700109
01/25/2018	MPSERS	Payroll Benefits Payable	38.54	201700109
01/25/2018	MPSERS	Payroll Benefits Payable	675.78	201700109
01/25/2018	MPSERS	Payroll Benefits Payable	28.34	201700109
01/25/2018	MPSERS	Payroll Benefits Payable	13.74	201700109
01/25/2018	MPSERS	Payroll Benefits Payable	92.74	201700109
01/25/2018	MPSERS	Payroll Benefits Payable	78.47	201700109
01/25/2018	MPSERS	Payroll Benefits Payable	5.27	201700109
01/25/2018	MPSERS	Payroll Benefits Payable	6.25	201700109
01/25/2018	MPSERS	Payroll Benefits Payable	180.05	201700109
01/25/2018	MPSERS	Payroll Benefits Payable	10.53	201700109
01/25/2018	MPSERS	Payroll Benefits Payable	12.50	201700109
01/25/2018	MPSERS	Payroll Benefits Payable	330.73	201700109
01/25/2018	MPSERS	Payroll Benefits Payable	333.76	201700109
01/25/2018	MPSERS	Payroll Benefits Payable	9,776.59	201700109
01/25/2018	MPSERS	Payroll Benefits Payable	409.34	201700109
01/25/2018	MPSERS	Payroll Benefits Payable	719.15	201700109
01/25/2018	MPSERS	Payroll Benefits Payable	1,885.87	201700109
01/25/2018	MPSERS	Payroll Benefits Payable	126.57	201700109
01/25/2018	MPSERS	Payroll Benefits Payable	150.19	201700109
01/25/2018	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	3,439.02	201700110
01/25/2018	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	131.35	201700110
01/25/2018	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	207.19	201700110
01/25/2018	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	135.00	201700110
01/25/2018	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	25.00	201700110
01/25/2018	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	4,664.22	201700110
01/25/2018	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	37.41	201700110
01/25/2018	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	621.83	201700110
01/25/2018	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	804.30	201700110
01/25/2018	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	30.71	201700110
01/25/2018	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	48.45	201700110
01/25/2018	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	3,439.02	201700110
01/25/2018	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	131.35	201700110
01/25/2018	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	207.19	201700110
01/25/2018	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	804.30	201700110
01/25/2018	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	30.71	201700110
01/25/2018	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	48.45	201700110
01/25/2018	STATE OF MICHIGAN	Payroll Benefits Payable	20.00	201700111
01/25/2018	STATE OF MICHIGAN	Payroll Benefits Payable	1,907.66	201700111
01/25/2018	STATE OF MICHIGAN	Payroll Benefits Payable	75.88	201700111
01/25/2018	STATE OF MICHIGAN	Payroll Benefits Payable	133.71	201700111
01/25/2018	OMNI	Payroll Benefits Payable	2,750.00	201700112
01/25/2018	MPSERS	ORS Stabilization Rate	13,678.81	201700113
01/25/2018	STATE OF MICHIGAN	Payroll Benefits Payable	16.00	201700114
01/25/2018	MESSA	Health Insurance	208.55	201700115

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01/25/2018	MESSA	Health Insurance	208.55	201700115
01/25/2018	MESSA	Health Insurance	208.55	201700115
01/25/2018	MESSA	Health Insurance - HS	208.55	201700115
01/25/2018	MESSA	Health Insurance - Elem	208.55	201700115
01/25/2018	MESSA	Health Insurance	208.55	201700115
01/25/2018	MESSA	Health Insurance	208.55	201700115
01/25/2018	MESSA	Health Insurance	208.55	201700115
01/25/2018	MESSA	Health Ins. - K-12 Principal	208.51	201700115
02/09/2018	AFLAC	Payroll Benefits Payable	36.66	201700116
02/09/2018	AFLAC	Payroll Benefits Payable	30.36	201700116
02/09/2018	MESSA	Payroll Benefits Payable	213.72	201700117
02/09/2018	MESSA	Payroll Benefits Payable	72.43	201700117
02/09/2018	MPSERS	Payroll Benefits Payable	1,194.19	201700118
02/09/2018	MPSERS	Payroll Benefits Payable	42.32	201700118
02/09/2018	MPSERS	Payroll Benefits Payable	4.95	201700118
02/09/2018	MPSERS	Payroll Benefits Payable	99.49	201700118
02/09/2018	MPSERS	Payroll Benefits Payable	38.54	201700118
02/09/2018	MPSERS	Payroll Benefits Payable	549.77	201700118
02/09/2018	MPSERS	Payroll Benefits Payable	21.07	201700118
02/09/2018	MPSERS	Payroll Benefits Payable	25.00	201700118
02/09/2018	MPSERS	Payroll Benefits Payable	1,522.04	201700118
02/09/2018	MPSERS	Payroll Benefits Payable	43.51	201700118
02/09/2018	MPSERS	Payroll Benefits Payable	40.00	201700118
02/09/2018	MPSERS	Payroll Benefits Payable	197.03	201700118
02/09/2018	MPSERS	Payroll Benefits Payable	241.21	201700118
02/09/2018	MPSERS	Payroll Benefits Payable	51.00	201700118
02/09/2018	MPSERS	Payroll Benefits Payable	11.55	201700118
02/09/2018	MPSERS	Payroll Benefits Payable	237.03	201700118
02/09/2018	MPSERS	Payroll Benefits Payable	10.53	201700118
02/09/2018	MPSERS	Payroll Benefits Payable	12.50	201700118
02/09/2018	MPSERS	Payroll Benefits Payable	3.37	201700118
02/09/2018	MPSERS	Payroll Benefits Payable	350.79	201700118
02/09/2018	MPSERS	Payroll Benefits Payable	38.54	201700118
02/09/2018	MPSERS	Payroll Benefits Payable	675.78	201700118
02/09/2018	MPSERS	Payroll Benefits Payable	28.34	201700118
02/09/2018	MPSERS	Payroll Benefits Payable	15.57	201700118
02/09/2018	MPSERS	Payroll Benefits Payable	146.89	201700118
02/09/2018	MPSERS	Payroll Benefits Payable	85.56	201700118
02/09/2018	MPSERS	Payroll Benefits Payable	5.27	201700118
02/09/2018	MPSERS	Payroll Benefits Payable	6.25	201700118
02/09/2018	MPSERS	Payroll Benefits Payable	212.06	201700118
02/09/2018	MPSERS	Payroll Benefits Payable	10.53	201700118
02/09/2018	MPSERS	Payroll Benefits Payable	12.50	201700118
02/09/2018	MPSERS	Payroll Benefits Payable	3.54	201700118
02/09/2018	MPSERS	Payroll Benefits Payable	482.24	201700118
02/09/2018	MPSERS	Payroll Benefits Payable	378.21	201700118
02/09/2018	MPSERS	Payroll Benefits Payable	9,776.40	201700118
02/09/2018	MPSERS	Payroll Benefits Payable	360.51	201700118
02/09/2018	MPSERS	Payroll Benefits Payable	42.17	201700118
02/09/2018	MPSERS	Payroll Benefits Payable	2,056.27	201700118
02/09/2018	MPSERS	Payroll Benefits Payable	126.57	201700118
02/09/2018	MPSERS	Payroll Benefits Payable	150.19	201700118
02/09/2018	MPSERS	Payroll Benefits Payable	35.34	201700118
02/09/2018	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	3,415.93	201700119
02/09/2018	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	119.97	201700119
02/09/2018	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	47.90	201700119

CHECK DATE	VENDOR	ACCOUNT LEVEL DESCRIPTION	AMOUNT	CHECK NUMBER
02/09/2018	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	160.00	201700119
02/09/2018	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	25.00	201700119
02/09/2018	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	3,602.32	201700119
02/09/2018	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	2.90	201700119
02/09/2018	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	70.59	201700119
02/09/2018	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	798.88	201700119
02/09/2018	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	28.06	201700119
02/09/2018	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	11.20	201700119
02/09/2018	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	3,415.93	201700119
02/09/2018	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	119.97	201700119
02/09/2018	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	47.90	201700119
02/09/2018	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	798.88	201700119
02/09/2018	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	28.06	201700119
02/09/2018	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	11.20	201700119
02/09/2018	STATE OF MICHIGAN	Payroll Benefits Payable	20.00	201700120
02/09/2018	STATE OF MICHIGAN	Payroll Benefits Payable	1,974.55	201700120
02/09/2018	STATE OF MICHIGAN	Payroll Benefits Payable	68.39	201700120
02/09/2018	STATE OF MICHIGAN	Payroll Benefits Payable	29.48	201700120
02/09/2018	OMNI	Payroll Benefits Payable	500.00	201700121
02/19/2018	JP MORGAN CHASE BANK	Small Tools	18.44	201700122
02/19/2018	JP MORGAN CHASE BANK	Dues and Fees	40.00	201700122
02/19/2018	JP MORGAN CHASE BANK	Textbooks	6.34	201700122
02/19/2018	JP MORGAN CHASE BANK	Accounts Receivable - Other	0.38	201700122
02/19/2018	JP MORGAN CHASE BANK	Textbooks	9.48	201700122
02/19/2018	JP MORGAN CHASE BANK	Textbooks	8.29	201700122
02/19/2018	JP MORGAN CHASE BANK	Textbooks	8.46	201700122
02/19/2018	JP MORGAN CHASE BANK	Textbooks	28.34	201700122
02/19/2018	JP MORGAN CHASE BANK	Textbooks	35.51	201700122
02/19/2018	JP MORGAN CHASE BANK	Early Literacy Target Supplies	91.45	201700122
02/19/2018	JP MORGAN CHASE BANK	Computer Adaptive Test	21.05	201700122
02/19/2018	JP MORGAN CHASE BANK	Conferences	79.09	201700122
02/19/2018	JP MORGAN CHASE BANK	Conferences	-9.10	201700122
02/15/2018	BP	Gas - Vehicles	34.42	201700123
02/20/2018	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	0.00	201700124
02/20/2018	STATE OF MICHIGAN	Payroll Benefits Payable	3,009.69	201700125
02/23/2018	AFLAC	Payroll Benefits Payable	36.66	201700127
02/23/2018	AFLAC	Payroll Benefits Payable	30.36	201700127
02/23/2018	MESSA	Payroll Benefits Payable	213.72	201700128
02/23/2018	MESSA	Payroll Benefits Payable	72.43	201700128
02/25/2018	MPSERS	ORS Stabilization Rate	13,678.82	201700129
02/23/2018	MPSERS	Payroll Benefits Payable	1,203.49	201700129
02/23/2018	MPSERS	Payroll Benefits Payable	42.32	201700129
02/23/2018	MPSERS	Payroll Benefits Payable	99.49	201700129
02/23/2018	MPSERS	Payroll Benefits Payable	43.94	201700129
02/23/2018	MPSERS	Payroll Benefits Payable	606.64	201700129
02/23/2018	MPSERS	Payroll Benefits Payable	21.07	201700129
02/23/2018	MPSERS	Payroll Benefits Payable	25.00	201700129
02/23/2018	MPSERS	Payroll Benefits Payable	1,597.96	201700129
02/23/2018	MPSERS	Payroll Benefits Payable	43.51	201700129
02/23/2018	MPSERS	Payroll Benefits Payable	40.00	201700129
02/23/2018	MPSERS	Payroll Benefits Payable	197.03	201700129
02/23/2018	MPSERS	Payroll Benefits Payable	239.63	201700129
02/23/2018	MPSERS	Payroll Benefits Payable	51.00	201700129
02/23/2018	MPSERS	Payroll Benefits Payable	251.28	201700129
02/23/2018	MPSERS	Payroll Benefits Payable	10.53	201700129
02/23/2018	MPSERS	Payroll Benefits Payable	12.50	201700129

CHECK DATE	VENDOR	ACCOUNT LEVEL DESCRIPTION	AMOUNT	CHECK NUMBER
02/23/2018	MPERSERS	Payroll Benefits Payable	6.32	201700129
02/23/2018	MPERSERS	Payroll Benefits Payable	350.79	201700129
02/23/2018	MPERSERS	Payroll Benefits Payable	43.94	201700129
02/23/2018	MPERSERS	Payroll Benefits Payable	744.12	201700129
02/23/2018	MPERSERS	Payroll Benefits Payable	28.34	201700129
02/23/2018	MPERSERS	Payroll Benefits Payable	17.46	201700129
02/23/2018	MPERSERS	Payroll Benefits Payable	200.95	201700129
02/23/2018	MPERSERS	Payroll Benefits Payable	85.98	201700129
02/23/2018	MPERSERS	Payroll Benefits Payable	5.27	201700129
02/23/2018	MPERSERS	Payroll Benefits Payable	6.25	201700129
02/23/2018	MPERSERS	Payroll Benefits Payable	229.26	201700129
02/23/2018	MPERSERS	Payroll Benefits Payable	10.53	201700129
02/23/2018	MPERSERS	Payroll Benefits Payable	12.50	201700129
02/23/2018	MPERSERS	Payroll Benefits Payable	622.90	201700129
02/23/2018	MPERSERS	Payroll Benefits Payable	424.13	201700129
02/23/2018	MPERSERS	Payroll Benefits Payable	9,807.30	201700129
02/23/2018	MPERSERS	Payroll Benefits Payable	360.51	201700129
02/23/2018	MPERSERS	Payroll Benefits Payable	2,066.21	201700129
02/23/2018	MPERSERS	Payroll Benefits Payable	126.57	201700129
02/23/2018	MPERSERS	Payroll Benefits Payable	150.19	201700129
02/23/2018	MPERSERS	Payroll Benefits Payable	66.23	201700129
02/23/2018	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	3,502.08	201700130
02/23/2018	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	123.70	201700130
02/23/2018	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	37.98	201700130
02/23/2018	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	210.00	201700130
02/23/2018	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	25.00	201700130
02/23/2018	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	3,653.17	201700130
02/23/2018	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	2.90	201700130
02/23/2018	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	55.41	201700130
02/23/2018	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	819.03	201700130
02/23/2018	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	28.93	201700130
02/23/2018	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	8.88	201700130
02/23/2018	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	3,502.08	201700130
02/23/2018	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	123.70	201700130
02/23/2018	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	37.98	201700130
02/23/2018	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	819.03	201700130
02/23/2018	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	28.93	201700130
02/23/2018	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	8.88	201700130
02/23/2018	STATE OF MICHIGAN	Payroll Benefits Payable	20.00	201700131
02/23/2018	STATE OF MICHIGAN	Payroll Benefits Payable	2,011.37	201700131
02/23/2018	STATE OF MICHIGAN	Payroll Benefits Payable	70.94	201700131
02/23/2018	STATE OF MICHIGAN	Payroll Benefits Payable	23.19	201700131
02/23/2018	OMNI	Payroll Benefits Payable	500.00	201700132
02/21/2018	MESSA	Health Insurance	110.97	201700133
02/21/2018	MESSA	Health Insurance	10.96	201700133
02/21/2018	MESSA	Health Insurance	123.43	201700133
02/21/2018	MESSA	Health Insurance - HS	76.83	201700133
02/21/2018	MESSA	Health Insurance - Elem	96.05	201700133
02/21/2018	MESSA	Health Insurance	543.85	201700133
02/21/2018	MESSA	Health Insurance	660.41	201700133
02/21/2018	MESSA	Health Insurance	82.52	201700133
02/21/2018	MESSA	Health Insurance	48.46	201700133
02/21/2018	MESSA	Health Ins. - K-12 Principal	123.43	201700133
03/09/2018	AFLAC	Payroll Benefits Payable	36.66	201700134
03/09/2018	AFLAC	Payroll Benefits Payable	30.36	201700134
03/09/2018	MESSA	Payroll Benefits Payable	213.72	201700135

CHECK DATE	VENDOR	ACCOUNT LEVEL DESCRIPTION	AMOUNT	CHECK NUMBER
03/09/2018	MESSA	Payroll Benefits Payable	72.43	201700135
03/09/2018	MPSERS	Payroll Benefits Payable	1,190.19	201700136
03/09/2018	MPSERS	Payroll Benefits Payable	42.32	201700136
03/09/2018	MPSERS	Payroll Benefits Payable	99.49	201700136
03/09/2018	MPSERS	Payroll Benefits Payable	38.54	201700136
03/09/2018	MPSERS	Payroll Benefits Payable	521.38	201700136
03/09/2018	MPSERS	Payroll Benefits Payable	21.07	201700136
03/09/2018	MPSERS	Payroll Benefits Payable	25.00	201700136
03/09/2018	MPSERS	Payroll Benefits Payable	1,583.02	201700136
03/09/2018	MPSERS	Payroll Benefits Payable	43.51	201700136
03/09/2018	MPSERS	Payroll Benefits Payable	40.00	201700136
03/09/2018	MPSERS	Payroll Benefits Payable	197.03	201700136
03/09/2018	MPSERS	Payroll Benefits Payable	237.26	201700136
03/09/2018	MPSERS	Payroll Benefits Payable	51.00	201700136
03/09/2018	MPSERS	Payroll Benefits Payable	232.91	201700136
03/09/2018	MPSERS	Payroll Benefits Payable	10.53	201700136
03/09/2018	MPSERS	Payroll Benefits Payable	12.50	201700136
03/09/2018	MPSERS	Payroll Benefits Payable	350.79	201700136
03/09/2018	MPSERS	Payroll Benefits Payable	38.54	201700136
03/09/2018	MPSERS	Payroll Benefits Payable	675.78	201700136
03/09/2018	MPSERS	Payroll Benefits Payable	28.34	201700136
03/09/2018	MPSERS	Payroll Benefits Payable	13.47	201700136
03/09/2018	MPSERS	Payroll Benefits Payable	143.27	201700136
03/09/2018	MPSERS	Payroll Benefits Payable	85.03	201700136
03/09/2018	MPSERS	Payroll Benefits Payable	5.27	201700136
03/09/2018	MPSERS	Payroll Benefits Payable	6.25	201700136
03/09/2018	MPSERS	Payroll Benefits Payable	204.57	201700136
03/09/2018	MPSERS	Payroll Benefits Payable	10.53	201700136
03/09/2018	MPSERS	Payroll Benefits Payable	12.50	201700136
03/09/2018	MPSERS	Payroll Benefits Payable	450.20	201700136
03/09/2018	MPSERS	Payroll Benefits Payable	327.13	201700136
03/09/2018	MPSERS	Payroll Benefits Payable	9,796.12	201700136
03/09/2018	MPSERS	Payroll Benefits Payable	360.51	201700136
03/09/2018	MPSERS	Payroll Benefits Payable	2,043.55	201700136
03/09/2018	MPSERS	Payroll Benefits Payable	126.57	201700136
03/09/2018	MPSERS	Payroll Benefits Payable	150.19	201700136
03/09/2018	MPSERS	Payroll Benefits Payable	127.26	201700136
03/09/2018	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	3,378.32	201700137
03/09/2018	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	116.82	201700137
03/09/2018	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	37.98	201700137
03/09/2018	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	210.00	201700137
03/09/2018	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	25.00	201700137
03/09/2018	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	3,569.91	201700137
03/09/2018	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	2.90	201700137
03/09/2018	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	55.41	201700137
03/09/2018	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	790.08	201700137
03/09/2018	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	27.32	201700137
03/09/2018	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	8.88	201700137
03/09/2018	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	3,378.32	201700137
03/09/2018	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	116.82	201700137
03/09/2018	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	37.98	201700137
03/09/2018	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	790.08	201700137
03/09/2018	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	27.32	201700137
03/09/2018	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	8.88	201700137
03/09/2018	STATE OF MICHIGAN	Payroll Benefits Payable	20.00	201700138
03/09/2018	STATE OF MICHIGAN	Payroll Benefits Payable	1,947.76	201700138

CHECK DATE	VENDOR	ACCOUNT LEVEL DESCRIPTION	AMOUNT	CHECK NUMBER
03/09/2018	STATE OF MICHIGAN	Payroll Benefits Payable	66.23	201700138
03/09/2018	STATE OF MICHIGAN	Payroll Benefits Payable	23.19	201700138
03/09/2018	OMNI	Payroll Benefits Payable	500.00	201700139
03/15/2018	JP MORGAN CHASE BANK	Accounts Receivable - Other	96.71	201700140
03/15/2018	JP MORGAN CHASE BANK	Textbooks - College	38.98	201700140
03/15/2018	JP MORGAN CHASE BANK	Dues and Fees	160.00	201700140
03/15/2018	JP MORGAN CHASE BANK	Dues and Fees	160.00	201700140
03/15/2018	JP MORGAN CHASE BANK	Textbooks - College	104.56	201700140
03/15/2018	JP MORGAN CHASE BANK	Accounts Receivable - Other	427.50	201700140
03/15/2018	JP MORGAN CHASE BANK	Conferences & Webinars	150.00	201700140
03/15/2018	JP MORGAN CHASE BANK	Conference Costs	85.00	201700140
03/15/2018	JP MORGAN CHASE BANK	Field Trips	230.26	201700140
03/15/2018	JP MORGAN CHASE BANK	Conferences	-69.99	201700140
03/15/2018	JP MORGAN CHASE BANK	Accounts Receivable - Other	500.00	201700140
03/15/2018	JP MORGAN CHASE BANK	Accounts Receivable - Other	14.31	201700140
03/15/2018	JP MORGAN CHASE BANK	Accounts Receivable - Other	37.15	201700140
03/15/2018	JP MORGAN CHASE BANK	Accounts Receivable - Other	25.27	201700140
03/15/2018	JP MORGAN CHASE BANK	Supplies - Guidance	9.99	201700140
03/15/2018	JP MORGAN CHASE BANK	Accounts Receivable - Other	96.50	201700140
03/15/2018	JP MORGAN CHASE BANK	Accounts Receivable - Other	138.76	201700140
03/15/2018	JP MORGAN CHASE BANK	Accounts Receivable - Other	48.00	201700140
03/15/2018	JP MORGAN CHASE BANK	Accounts Receivable - Other	57.72	201700140
03/15/2018	BP	Gas - Vehicles	27.51	201700141
03/23/2018	AFLAC	Payroll Benefits Payable	36.66	201700142
03/23/2018	AFLAC	Payroll Benefits Payable	30.36	201700142
03/23/2018	MESSA	Payroll Benefits Payable	213.72	201700143
03/23/2018	MESSA	Payroll Benefits Payable	72.43	201700143
03/23/2018	MPSERS	Payroll Benefits Payable	1,189.85	201700144
03/23/2018	MPSERS	Payroll Benefits Payable	42.32	201700144
03/23/2018	MPSERS	Payroll Benefits Payable	99.49	201700144
03/23/2018	MPSERS	Payroll Benefits Payable	40.34	201700144
03/23/2018	MPSERS	Payroll Benefits Payable	592.78	201700144
03/23/2018	MPSERS	Payroll Benefits Payable	21.07	201700144
03/23/2018	MPSERS	Payroll Benefits Payable	25.00	201700144
03/23/2018	MPSERS	Payroll Benefits Payable	1,599.39	201700144
03/23/2018	MPSERS	Payroll Benefits Payable	43.51	201700144
03/23/2018	MPSERS	Payroll Benefits Payable	40.00	201700144
03/23/2018	MPSERS	Payroll Benefits Payable	197.03	201700144
03/23/2018	MPSERS	Payroll Benefits Payable	247.93	201700144
03/23/2018	MPSERS	Payroll Benefits Payable	51.00	201700144
03/23/2018	MPSERS	Payroll Benefits Payable	255.26	201700144
03/23/2018	MPSERS	Payroll Benefits Payable	10.53	201700144
03/23/2018	MPSERS	Payroll Benefits Payable	12.50	201700144
03/23/2018	MPSERS	Payroll Benefits Payable	4.30	201700144
03/23/2018	MPSERS	Payroll Benefits Payable	5.33	201700144
03/23/2018	MPSERS	Payroll Benefits Payable	350.79	201700144
03/23/2018	MPSERS	Payroll Benefits Payable	40.34	201700144
03/23/2018	MPSERS	Payroll Benefits Payable	725.71	201700144
03/23/2018	MPSERS	Payroll Benefits Payable	28.34	201700144
03/23/2018	MPSERS	Payroll Benefits Payable	13.56	201700144
03/23/2018	MPSERS	Payroll Benefits Payable	201.80	201700144
03/23/2018	MPSERS	Payroll Benefits Payable	86.77	201700144
03/23/2018	MPSERS	Payroll Benefits Payable	5.27	201700144
03/23/2018	MPSERS	Payroll Benefits Payable	6.25	201700144
03/23/2018	MPSERS	Payroll Benefits Payable	231.22	201700144
03/23/2018	MPSERS	Payroll Benefits Payable	10.53	201700144

CHECK DATE	VENDOR	ACCOUNT LEVEL DESCRIPTION	AMOUNT	CHECK NUMBER
03/23/2018	MPSERS	Payroll Benefits Payable	12.50	201700144
03/23/2018	MPSERS	Payroll Benefits Payable	625.45	201700144
03/23/2018	MPSERS	Payroll Benefits Payable	329.40	201700144
03/23/2018	MPSERS	Payroll Benefits Payable	9,790.75	201700144
03/23/2018	MPSERS	Payroll Benefits Payable	360.51	201700144
03/23/2018	MPSERS	Payroll Benefits Payable	2,064.71	201700144
03/23/2018	MPSERS	Payroll Benefits Payable	126.57	201700144
03/23/2018	MPSERS	Payroll Benefits Payable	150.19	201700144
03/23/2018	MPSERS	Payroll Benefits Payable	23.36	201700144
03/23/2018	MPSERS	Payroll Benefits Payable	176.76	201700144
03/23/2018	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	3,474.93	201700145
03/23/2018	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	116.82	201700145
03/23/2018	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	80.27	201700145
03/23/2018	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	210.00	201700145
03/23/2018	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	25.00	201700145
03/23/2018	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	3,686.54	201700145
03/23/2018	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	2.90	201700145
03/23/2018	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	96.39	201700145
03/23/2018	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	812.69	201700145
03/23/2018	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	27.32	201700145
03/23/2018	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	18.77	201700145
03/23/2018	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	3,474.93	201700145
03/23/2018	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	116.82	201700145
03/23/2018	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	80.27	201700145
03/23/2018	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	812.69	201700145
03/23/2018	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	27.32	201700145
03/23/2018	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	18.77	201700145
03/23/2018	STATE OF MICHIGAN	Payroll Benefits Payable	20.00	201700146
03/23/2018	STATE OF MICHIGAN	Payroll Benefits Payable	2,005.65	201700146
03/23/2018	STATE OF MICHIGAN	Payroll Benefits Payable	66.23	201700146
03/23/2018	STATE OF MICHIGAN	Payroll Benefits Payable	48.17	201700146
03/23/2018	OMNI	Payroll Benefits Payable	500.00	201700147
03/23/2018	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	18.60	201700148
03/23/2018	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	4.36	201700148
03/23/2018	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	18.60	201700148
03/23/2018	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	4.36	201700148
03/23/2018	MESSA	Health Insurance	110.97	201700149
03/23/2018	MESSA	Health Insurance	10.97	201700149
03/23/2018	MESSA	Health Insurance	89.11	201700149
03/23/2018	MESSA	Health Insurance - HS	81.33	201700149
03/23/2018	MESSA	Health Insurance - Elem	100.55	201700149
03/23/2018	MESSA	Health Insurance	543.85	201700149
03/23/2018	MESSA	Health Insurance	660.41	201700149
03/23/2018	MESSA	Life Insurance	72.90	201700149
03/23/2018	MESSA	Disability Insurance	27.56	201700149
03/23/2018	MESSA	Life Insurance	72.90	201700149
03/23/2018	MESSA	Health Insurance	85.35	201700149
03/23/2018	MESSA	Health Insurance	50.13	201700149
03/23/2018	MESSA	Health Ins. - K-12 Principal	89.11	201700149
03/23/2018	MESSA	Disability Insurance - HS	27.57	201700149
03/23/2018	MPSERS	ORS Stabilization Rate	13,678.82	201700150
04/10/2018	AFLAC	Payroll Benefits Payable	36.66	201700151
04/10/2018	AFLAC	Payroll Benefits Payable	157.40	201700151
04/10/2018	MESSA	Payroll Benefits Payable	213.72	201700152
04/10/2018	MESSA	Payroll Benefits Payable	72.43	201700152
04/10/2018	MPSERS	Payroll Benefits Payable	1,192.85	201700153



CHECK DATE	VENDOR	ACCOUNT LEVEL DESCRIPTION	AMOUNT	CHECK NUMBER
04/10/2018	MPSERS	Payroll Benefits Payable	43.15	201700153
04/10/2018	MPSERS	Payroll Benefits Payable	99.49	201700153
04/10/2018	MPSERS	Payroll Benefits Payable	38.54	201700153
04/10/2018	MPSERS	Payroll Benefits Payable	550.66	201700153
04/10/2018	MPSERS	Payroll Benefits Payable	21.07	201700153
04/10/2018	MPSERS	Payroll Benefits Payable	25.00	201700153
04/10/2018	MPSERS	Payroll Benefits Payable	1,596.35	201700153
04/10/2018	MPSERS	Payroll Benefits Payable	44.70	201700153
04/10/2018	MPSERS	Payroll Benefits Payable	40.00	201700153
04/10/2018	MPSERS	Payroll Benefits Payable	197.03	201700153
04/10/2018	MPSERS	Payroll Benefits Payable	255.03	201700153
04/10/2018	MPSERS	Payroll Benefits Payable	51.00	201700153
04/10/2018	MPSERS	Payroll Benefits Payable	239.49	201700153
04/10/2018	MPSERS	Payroll Benefits Payable	10.53	201700153
04/10/2018	MPSERS	Payroll Benefits Payable	12.50	201700153
04/10/2018	MPSERS	Payroll Benefits Payable	4.16	201700153
04/10/2018	MPSERS	Payroll Benefits Payable	3.33	201700153
04/10/2018	MPSERS	Payroll Benefits Payable	350.79	201700153
04/10/2018	MPSERS	Payroll Benefits Payable	38.54	201700153
04/10/2018	MPSERS	Payroll Benefits Payable	702.93	201700153
04/10/2018	MPSERS	Payroll Benefits Payable	26.21	201700153
04/10/2018	MPSERS	Payroll Benefits Payable	14.29	201700153
04/10/2018	MPSERS	Payroll Benefits Payable	151.85	201700153
04/10/2018	MPSERS	Payroll Benefits Payable	86.18	201700153
04/10/2018	MPSERS	Payroll Benefits Payable	5.27	201700153
04/10/2018	MPSERS	Payroll Benefits Payable	6.25	201700153
04/10/2018	MPSERS	Payroll Benefits Payable	217.44	201700153
04/10/2018	MPSERS	Payroll Benefits Payable	10.53	201700153
04/10/2018	MPSERS	Payroll Benefits Payable	12.50	201700153
04/10/2018	MPSERS	Payroll Benefits Payable	472.72	201700153
04/10/2018	MPSERS	Payroll Benefits Payable	347.00	201700153
04/10/2018	MPSERS	Payroll Benefits Payable	9,797.90	201700153
04/10/2018	MPSERS	Payroll Benefits Payable	367.60	201700153
04/10/2018	MPSERS	Payroll Benefits Payable	2,057.91	201700153
04/10/2018	MPSERS	Payroll Benefits Payable	126.57	201700153
04/10/2018	MPSERS	Payroll Benefits Payable	150.19	201700153
04/10/2018	MPSERS	Payroll Benefits Payable	14.60	201700153
04/10/2018	MPSERS	Payroll Benefits Payable	157.38	201700153
04/10/2018	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	3,437.31	201700154
04/10/2018	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	137.99	201700154
04/10/2018	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	80.27	201700154
04/10/2018	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	210.00	201700154
04/10/2018	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	25.00	201700154
04/10/2018	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	3,673.82	201700154
04/10/2018	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	4.08	201700154
04/10/2018	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	94.68	201700154
04/10/2018	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	803.87	201700154
04/10/2018	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	32.27	201700154
04/10/2018	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	18.77	201700154
04/10/2018	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	3,437.31	201700154
04/10/2018	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	137.99	201700154
04/10/2018	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	80.27	201700154
04/10/2018	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	803.87	201700154
04/10/2018	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	32.27	201700154
04/10/2018	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	18.77	201700154
04/10/2018	STATE OF MICHIGAN	Payroll Benefits Payable	20.00	201700155

CHECK DATE	VENDOR	ACCOUNT LEVEL DESCRIPTION	AMOUNT	CHECK NUMBER
04/10/2018	STATE OF MICHIGAN	Payroll Benefits Payable	2,007.48	201700155
04/10/2018	STATE OF MICHIGAN	Payroll Benefits Payable	80.28	201700155
04/10/2018	STATE OF MICHIGAN	Payroll Benefits Payable	47.92	201700155
04/10/2018	OMNI	Payroll Benefits Payable	500.00	201700156
04/20/2018	JP MORGAN CHASE BANK	Accounts Receivable - Other	579.85	201700157
04/20/2018	JP MORGAN CHASE BANK	Repairs Building	365.94	201700157
04/20/2018	JP MORGAN CHASE BANK	Accounts Receivable - Other	182.59	201700157
04/20/2018	JP MORGAN CHASE BANK	Teaching Supplies	69.41	201700157
04/20/2018	JP MORGAN CHASE BANK	Accounts Receivable - Other	333.07	201700157
04/20/2018	JP MORGAN CHASE BANK	Teaching Supplies Science	36.59	201700157
04/20/2018	JP MORGAN CHASE BANK	Accounts Receivable - Other	269.98	201700157
04/20/2018	JP MORGAN CHASE BANK	MACUL Conference	331.36	201700157
04/25/2018	AFLAC	Payroll Benefits Payable	36.66	201700158
04/25/2018	AFLAC	Payroll Benefits Payable	252.81	201700158
04/25/2018	MESSA	Payroll Benefits Payable	213.72	201700159
04/25/2018	MESSA	Payroll Benefits Payable	72.43	201700159
04/25/2018	MPSERS	Payroll Benefits Payable	1,190.63	201700160
04/25/2018	MPSERS	Payroll Benefits Payable	42.32	201700160
04/25/2018	MPSERS	Payroll Benefits Payable	1.05	201700160
04/25/2018	MPSERS	Payroll Benefits Payable	99.49	201700160
04/25/2018	MPSERS	Payroll Benefits Payable	44.69	201700160
04/25/2018	MPSERS	Payroll Benefits Payable	508.28	201700160
04/25/2018	MPSERS	Payroll Benefits Payable	21.07	201700160
04/25/2018	MPSERS	Payroll Benefits Payable	25.00	201700160
04/25/2018	MPSERS	Payroll Benefits Payable	1,608.78	201700160
04/25/2018	MPSERS	Payroll Benefits Payable	43.51	201700160
04/25/2018	MPSERS	Payroll Benefits Payable	40.00	201700160
04/25/2018	MPSERS	Payroll Benefits Payable	197.03	201700160
04/25/2018	MPSERS	Payroll Benefits Payable	257.41	201700160
04/25/2018	MPSERS	Payroll Benefits Payable	51.00	201700160
04/25/2018	MPSERS	Payroll Benefits Payable	2.45	201700160
04/25/2018	MPSERS	Payroll Benefits Payable	224.63	201700160
04/25/2018	MPSERS	Payroll Benefits Payable	10.53	201700160
04/25/2018	MPSERS	Payroll Benefits Payable	12.50	201700160
04/25/2018	MPSERS	Payroll Benefits Payable	2.16	201700160
04/25/2018	MPSERS	Payroll Benefits Payable	350.79	201700160
04/25/2018	MPSERS	Payroll Benefits Payable	44.69	201700160
04/25/2018	MPSERS	Payroll Benefits Payable	780.76	201700160
04/25/2018	MPSERS	Payroll Benefits Payable	30.73	201700160
04/25/2018	MPSERS	Payroll Benefits Payable	13.11	201700160
04/25/2018	MPSERS	Payroll Benefits Payable	131.58	201700160
04/25/2018	MPSERS	Payroll Benefits Payable	81.45	201700160
04/25/2018	MPSERS	Payroll Benefits Payable	5.27	201700160
04/25/2018	MPSERS	Payroll Benefits Payable	6.25	201700160
04/25/2018	MPSERS	Payroll Benefits Payable	196.06	201700160
04/25/2018	MPSERS	Payroll Benefits Payable	10.53	201700160
04/25/2018	MPSERS	Payroll Benefits Payable	12.50	201700160
04/25/2018	MPSERS	Payroll Benefits Payable	416.12	201700160
04/25/2018	MPSERS	Payroll Benefits Payable	318.50	201700160
04/25/2018	MPSERS	Payroll Benefits Payable	9,809.05	201700160
04/25/2018	MPSERS	Payroll Benefits Payable	360.51	201700160
04/25/2018	MPSERS	Payroll Benefits Payable	8.95	201700160
04/25/2018	MPSERS	Payroll Benefits Payable	1,957.46	201700160
04/25/2018	MPSERS	Payroll Benefits Payable	126.57	201700160
04/25/2018	MPSERS	Payroll Benefits Payable	150.19	201700160
04/25/2018	MPSERS	Payroll Benefits Payable	136.42	201700160

CHECK DATE	VENDOR	ACCOUNT LEVEL DESCRIPTION	AMOUNT	CHECK NUMBER
04/25/2018	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	3,389.44	201700161
04/25/2018	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	116.82	201700161
04/25/2018	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	82.37	201700161
04/25/2018	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	210.00	201700161
04/25/2018	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	25.00	201700161
04/25/2018	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	3,662.61	201700161
04/25/2018	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	2.90	201700161
04/25/2018	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	97.85	201700161
04/25/2018	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	792.69	201700161
04/25/2018	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	27.32	201700161
04/25/2018	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	19.26	201700161
04/25/2018	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	3,389.44	201700161
04/25/2018	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	116.82	201700161
04/25/2018	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	82.37	201700161
04/25/2018	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	792.69	201700161
04/25/2018	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	27.32	201700161
04/25/2018	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	19.26	201700161
04/25/2018	STATE OF MICHIGAN	Payroll Benefits Payable	20.00	201700162
04/25/2018	STATE OF MICHIGAN	Payroll Benefits Payable	1,982.16	201700162
04/25/2018	STATE OF MICHIGAN	Payroll Benefits Payable	66.23	201700162
04/25/2018	STATE OF MICHIGAN	Payroll Benefits Payable	49.25	201700162
04/25/2018	OMNI	Payroll Benefits Payable	500.00	201700163
04/25/2018	STATE OF MICHIGAN	Payroll Benefits Payable	141.98	201700164
04/25/2018	MESSA	Health Insurance	110.97	201700165
04/25/2018	MESSA	Health Insurance	10.97	201700165
04/25/2018	MESSA	Health Insurance	89.11	201700165
04/25/2018	MESSA	Health Insurance - HS	78.33	201700165
04/25/2018	MESSA	Health Insurance - Elem	97.55	201700165
04/25/2018	MESSA	Health Insurance	546.21	201700165
04/25/2018	MESSA	Health Insurance	662.77	201700165
04/25/2018	MESSA	Life Insurance	28.80	201700165
04/25/2018	MESSA	Disability Insurance	27.56	201700165
04/25/2018	MESSA	Life Insurance	28.80	201700165
04/25/2018	MESSA	Health Insurance	83.46	201700165
04/25/2018	MESSA	Health Insurance	49.02	201700165
04/25/2018	MESSA	Health Ins. - K-12 Principal	89.11	201700165
04/25/2018	MESSA	Disability Insurance - HS	27.57	201700165
04/25/2018	AFLAC	Payroll Benefits Payable	-115.48	201700166
04/25/2018	MPSERS	Payroll Benefits Payable	0.00	201700167
04/25/2018	MPSERS	Payroll Benefits Payable	0.00	201700167
04/25/2018	MPSERS	Payroll Benefits Payable	0.00	201700167
04/25/2018	MPSERS	Payroll Benefits Payable	0.00	201700167
04/25/2018	MPSERS	Payroll Benefits Payable	0.00	201700167
04/25/2018	MPSERS	Payroll Benefits Payable	0.00	201700167
04/25/2018	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	0.00	201700168
04/25/2018	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	0.00	201700168
04/25/2018	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	0.00	201700168
04/25/2018	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	0.00	201700168
04/25/2018	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	0.00	201700168
04/25/2018	STATE OF MICHIGAN	Payroll Benefits Payable	0.00	201700169
04/25/2018	MPSERS	ORS Stabilization Rate	13,678.82	201700170
05/10/2018	AFLAC	Payroll Benefits Payable	36.66	201700171
05/10/2018	AFLAC	Payroll Benefits Payable	83.87	201700171
05/10/2018	MESSA	Payroll Benefits Payable	213.72	201700172
05/10/2018	MESSA	Payroll Benefits Payable	72.43	201700172
05/10/2018	MPSERS	Payroll Benefits Payable	1,199.82	201700173

CHECK DATE	VENDOR	ACCOUNT LEVEL DESCRIPTION	AMOUNT	CHECK NUMBER
05/10/2018	MPERSERS	Payroll Benefits Payable	42.32	201700173
05/10/2018	MPERSERS	Payroll Benefits Payable	99.49	201700173
05/10/2018	MPERSERS	Payroll Benefits Payable	38.54	201700173
05/10/2018	MPERSERS	Payroll Benefits Payable	562.04	201700173
05/10/2018	MPERSERS	Payroll Benefits Payable	21.07	201700173
05/10/2018	MPERSERS	Payroll Benefits Payable	25.00	201700173
05/10/2018	MPERSERS	Payroll Benefits Payable	1,622.11	201700173
05/10/2018	MPERSERS	Payroll Benefits Payable	43.51	201700173
05/10/2018	MPERSERS	Payroll Benefits Payable	40.00	201700173
05/10/2018	MPERSERS	Payroll Benefits Payable	197.03	201700173
05/10/2018	MPERSERS	Payroll Benefits Payable	265.71	201700173
05/10/2018	MPERSERS	Payroll Benefits Payable	51.00	201700173
05/10/2018	MPERSERS	Payroll Benefits Payable	237.97	201700173
05/10/2018	MPERSERS	Payroll Benefits Payable	10.53	201700173
05/10/2018	MPERSERS	Payroll Benefits Payable	12.50	201700173
05/10/2018	MPERSERS	Payroll Benefits Payable	6.48	201700173
05/10/2018	MPERSERS	Payroll Benefits Payable	350.79	201700173
05/10/2018	MPERSERS	Payroll Benefits Payable	38.54	201700173
05/10/2018	MPERSERS	Payroll Benefits Payable	702.93	201700173
05/10/2018	MPERSERS	Payroll Benefits Payable	27.20	201700173
05/10/2018	MPERSERS	Payroll Benefits Payable	15.19	201700173
05/10/2018	MPERSERS	Payroll Benefits Payable	169.93	201700173
05/10/2018	MPERSERS	Payroll Benefits Payable	82.74	201700173
05/10/2018	MPERSERS	Payroll Benefits Payable	5.27	201700173
05/10/2018	MPERSERS	Payroll Benefits Payable	6.25	201700173
05/10/2018	MPERSERS	Payroll Benefits Payable	217.25	201700173
05/10/2018	MPERSERS	Payroll Benefits Payable	10.53	201700173
05/10/2018	MPERSERS	Payroll Benefits Payable	12.50	201700173
05/10/2018	MPERSERS	Payroll Benefits Payable	528.79	201700173
05/10/2018	MPERSERS	Payroll Benefits Payable	368.94	201700173
05/10/2018	MPERSERS	Payroll Benefits Payable	9,834.21	201700173
05/10/2018	MPERSERS	Payroll Benefits Payable	360.51	201700173
05/10/2018	MPERSERS	Payroll Benefits Payable	1,988.44	201700173
05/10/2018	MPERSERS	Payroll Benefits Payable	126.57	201700173
05/10/2018	MPERSERS	Payroll Benefits Payable	150.19	201700173
05/10/2018	MPERSERS	Payroll Benefits Payable	183.94	201700173
05/10/2018	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	3,457.52	201700174
05/10/2018	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	127.14	201700174
05/10/2018	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	80.27	201700174
05/10/2018	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	210.00	201700174
05/10/2018	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	25.00	201700174
05/10/2018	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	3,642.73	201700174
05/10/2018	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	2.90	201700174
05/10/2018	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	94.91	201700174
05/10/2018	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	808.63	201700174
05/10/2018	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	29.73	201700174
05/10/2018	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	18.77	201700174
05/10/2018	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	3,457.52	201700174
05/10/2018	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	127.14	201700174
05/10/2018	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	80.27	201700174
05/10/2018	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	808.63	201700174
05/10/2018	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	29.73	201700174
05/10/2018	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	18.77	201700174
05/10/2018	STATE OF MICHIGAN	Payroll Benefits Payable	20.00	201700175
05/10/2018	STATE OF MICHIGAN	Payroll Benefits Payable	2,019.88	201700175
05/10/2018	STATE OF MICHIGAN	Payroll Benefits Payable	73.30	201700175

CHECK DATE	VENDOR	ACCOUNT LEVEL DESCRIPTION	AMOUNT	CHECK NUMBER
05/10/2018	STATE OF MICHIGAN	Payroll Benefits Payable	47.96	201700175
05/10/2018	OMNI	Payroll Benefits Payable	500.00	201700176
05/20/2018	JP MORGAN CHASE BANK	Due From Sinking Fund	468.73	201700177
05/20/2018	JP MORGAN CHASE BANK	Due From Sinking Fund	30.72	201700177
05/20/2018	JP MORGAN CHASE BANK	Postage	128.25	201700177
05/20/2018	JP MORGAN CHASE BANK	GSRP - Recruitment	128.25	201700177
05/20/2018	JP MORGAN CHASE BANK	Accounts Receivable - Other	26.95	201700177
05/20/2018	JP MORGAN CHASE BANK	Accounts Receivable - Other	2,037.10	201700177
05/20/2018	JP MORGAN CHASE BANK	Teaching Supplies Science	27.98	201700177
05/20/2018	JP MORGAN CHASE BANK	Teaching Supplies History	49.99	201700177
05/20/2018	JP MORGAN CHASE BANK	Teaching Supplies History	4.99	201700177
05/20/2018	JP MORGAN CHASE BANK	Family Info Night	100.93	201700177
05/20/2018	JP MORGAN CHASE BANK	Software/Licenses	21.25	201700177
05/20/2018	JP MORGAN CHASE BANK	Postage	166.88	201700177
05/20/2018	JP MORGAN CHASE BANK	GSRP - Recruitment	166.87	201700177
05/20/2018	JP MORGAN CHASE BANK	Postage	41.38	201700177
05/20/2018	JP MORGAN CHASE BANK	GSRP - Recruitment	41.39	201700177
05/20/2018	JP MORGAN CHASE BANK	Teaching Supplies History	47.03	201700177
05/16/2018	BP	Gas - Vehicles	89.83	201700178
05/25/2018	AFLAC	Payroll Benefits Payable	36.66	201700179
05/25/2018	AFLAC	Payroll Benefits Payable	83.87	201700179
05/25/2018	MESSA	Payroll Benefits Payable	213.72	201700180
05/25/2018	MESSA	Payroll Benefits Payable	72.43	201700180
05/25/2018	MPSERS	Payroll Benefits Payable	1,194.73	201700181
05/25/2018	MPSERS	Payroll Benefits Payable	42.92	201700181
05/25/2018	MPSERS	Payroll Benefits Payable	99.49	201700181
05/25/2018	MPSERS	Payroll Benefits Payable	42.74	201700181
05/25/2018	MPSERS	Payroll Benefits Payable	508.64	201700181
05/25/2018	MPSERS	Payroll Benefits Payable	21.07	201700181
05/25/2018	MPSERS	Payroll Benefits Payable	25.00	201700181
05/25/2018	MPSERS	Payroll Benefits Payable	1,665.30	201700181
05/25/2018	MPSERS	Payroll Benefits Payable	44.23	201700181
05/25/2018	MPSERS	Payroll Benefits Payable	40.00	201700181
05/25/2018	MPSERS	Payroll Benefits Payable	197.03	201700181
05/25/2018	MPSERS	Payroll Benefits Payable	248.32	201700181
05/25/2018	MPSERS	Payroll Benefits Payable	51.00	201700181
05/25/2018	MPSERS	Payroll Benefits Payable	225.71	201700181
05/25/2018	MPSERS	Payroll Benefits Payable	10.53	201700181
05/25/2018	MPSERS	Payroll Benefits Payable	12.50	201700181
05/25/2018	MPSERS	Payroll Benefits Payable	5.04	201700181
05/25/2018	MPSERS	Payroll Benefits Payable	350.79	201700181
05/25/2018	MPSERS	Payroll Benefits Payable	42.74	201700181
05/25/2018	MPSERS	Payroll Benefits Payable	756.08	201700181
05/25/2018	MPSERS	Payroll Benefits Payable	27.20	201700181
05/25/2018	MPSERS	Payroll Benefits Payable	14.89	201700181
05/25/2018	MPSERS	Payroll Benefits Payable	107.94	201700181
05/25/2018	MPSERS	Payroll Benefits Payable	85.47	201700181
05/25/2018	MPSERS	Payroll Benefits Payable	5.27	201700181
05/25/2018	MPSERS	Payroll Benefits Payable	6.25	201700181
05/25/2018	MPSERS	Payroll Benefits Payable	203.55	201700181
05/25/2018	MPSERS	Payroll Benefits Payable	10.53	201700181
05/25/2018	MPSERS	Payroll Benefits Payable	12.50	201700181
05/25/2018	MPSERS	Payroll Benefits Payable	343.19	201700181
05/25/2018	MPSERS	Payroll Benefits Payable	361.71	201700181
05/25/2018	MPSERS	Payroll Benefits Payable	9,798.31	201700181
05/25/2018	MPSERS	Payroll Benefits Payable	365.66	201700181

CHECK DATE	VENDOR	ACCOUNT LEVEL DESCRIPTION	AMOUNT	CHECK NUMBER
05/25/2018	MPSERS	Payroll Benefits Payable	2,053.98	201700181
05/25/2018	MPSERS	Payroll Benefits Payable	126.57	201700181
05/25/2018	MPSERS	Payroll Benefits Payable	150.19	201700181
05/25/2018	MPSERS	Payroll Benefits Payable	177.83	201700181
05/25/2018	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	3,419.18	201700182
05/25/2018	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	124.77	201700182
05/25/2018	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	80.27	201700182
05/25/2018	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	210.00	201700182
05/25/2018	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	25.00	201700182
05/25/2018	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	3,650.53	201700182
05/25/2018	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	4.78	201700182
05/25/2018	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	95.78	201700182
05/25/2018	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	799.65	201700182
05/25/2018	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	29.17	201700182
05/25/2018	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	18.77	201700182
05/25/2018	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	3,419.18	201700182
05/25/2018	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	124.77	201700182
05/25/2018	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	80.27	201700182
05/25/2018	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	799.65	201700182
05/25/2018	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	29.17	201700182
05/25/2018	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	18.77	201700182
05/25/2018	STATE OF MICHIGAN	Payroll Benefits Payable	20.00	201700183
05/25/2018	STATE OF MICHIGAN	Payroll Benefits Payable	2,000.97	201700183
05/25/2018	STATE OF MICHIGAN	Payroll Benefits Payable	71.64	201700183
05/25/2018	STATE OF MICHIGAN	Payroll Benefits Payable	48.08	201700183
05/25/2018	OMNI	Payroll Benefits Payable	500.00	201700184
05/25/2018	MESSA	Health Insurance	110.97	201700185
05/25/2018	MESSA	Health Insurance	10.97	201700185
05/25/2018	MESSA	Health Insurance	89.11	201700185
05/25/2018	MESSA	Health Insurance - HS	78.33	201700185
05/25/2018	MESSA	Health Insurance - Elem	97.55	201700185
05/25/2018	MESSA	Health Insurance	548.57	201700185
05/25/2018	MESSA	Health Insurance	665.13	201700185
05/25/2018	MESSA	Life Insurance	28.80	201700185
05/25/2018	MESSA	Disability Insurance	27.56	201700185
05/25/2018	MESSA	Life Insurance	28.80	201700185
05/25/2018	MESSA	Health Insurance	83.46	201700185
05/25/2018	MESSA	Health Insurance	49.02	201700185
05/25/2018	MESSA	Health Ins. - K-12 Principal	89.11	201700185
05/25/2018	MESSA	Disability Insurance - HS	27.57	201700185
05/25/2018	MPSERS	ORS Stabilization Rate	13,678.82	201700186
06/06/2018	AFLAC	Payroll Benefits Payable	36.66	201700187
06/06/2018	AFLAC	Payroll Benefits Payable	83.87	201700187
06/06/2018	MESSA	Payroll Benefits Payable	213.72	201700188
06/06/2018	MESSA	Payroll Benefits Payable	72.43	201700188
06/06/2018	MPSERS	Payroll Benefits Payable	1,189.81	201700189
06/06/2018	MPSERS	Payroll Benefits Payable	42.32	201700189
06/06/2018	MPSERS	Payroll Benefits Payable	99.49	201700189
06/06/2018	MPSERS	Payroll Benefits Payable	39.14	201700189
06/06/2018	MPSERS	Payroll Benefits Payable	495.94	201700189
06/06/2018	MPSERS	Payroll Benefits Payable	22.73	201700189
06/06/2018	MPSERS	Payroll Benefits Payable	25.00	201700189
06/06/2018	MPSERS	Payroll Benefits Payable	1,658.18	201700189
06/06/2018	MPSERS	Payroll Benefits Payable	47.06	201700189
06/06/2018	MPSERS	Payroll Benefits Payable	40.00	201700189
06/06/2018	MPSERS	Payroll Benefits Payable	197.03	201700189

CHECK DATE	VENDOR	ACCOUNT LEVEL DESCRIPTION	AMOUNT	CHECK NUMBER
06/06/2018	MPSERS	Payroll Benefits Payable	244.37	201700189
06/06/2018	MPSERS	Payroll Benefits Payable	51.00	201700189
06/06/2018	MPSERS	Payroll Benefits Payable	221.44	201700189
06/06/2018	MPSERS	Payroll Benefits Payable	11.64	201700189
06/06/2018	MPSERS	Payroll Benefits Payable	12.50	201700189
06/06/2018	MPSERS	Payroll Benefits Payable	149.21	201700189
06/06/2018	MPSERS	Payroll Benefits Payable	39.14	201700189
06/06/2018	MPSERS	Payroll Benefits Payable	710.53	201700189
06/06/2018	MPSERS	Payroll Benefits Payable	27.20	201700189
06/06/2018	MPSERS	Payroll Benefits Payable	14.91	201700189
06/06/2018	MPSERS	Payroll Benefits Payable	107.94	201700189
06/06/2018	MPSERS	Payroll Benefits Payable	83.33	201700189
06/06/2018	MPSERS	Payroll Benefits Payable	5.82	201700189
06/06/2018	MPSERS	Payroll Benefits Payable	6.25	201700189
06/06/2018	MPSERS	Payroll Benefits Payable	194.24	201700189
06/06/2018	MPSERS	Payroll Benefits Payable	11.64	201700189
06/06/2018	MPSERS	Payroll Benefits Payable	12.50	201700189
06/06/2018	MPSERS	Payroll Benefits Payable	343.19	201700189
06/06/2018	MPSERS	Payroll Benefits Payable	362.02	201700189
06/06/2018	MPSERS	Payroll Benefits Payable	9,756.18	201700189
06/06/2018	MPSERS	Payroll Benefits Payable	360.51	201700189
06/06/2018	MPSERS	Payroll Benefits Payable	2,002.50	201700189
06/06/2018	MPSERS	Payroll Benefits Payable	139.91	201700189
06/06/2018	MPSERS	Payroll Benefits Payable	150.19	201700189
06/06/2018	MPSERS	Payroll Benefits Payable	174.41	201700189
06/06/2018	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	3,394.11	201700190
06/06/2018	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	120.19	201700190
06/06/2018	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	80.27	201700190
06/06/2018	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	210.00	201700190
06/06/2018	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	25.00	201700190
06/06/2018	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	3,743.67	201700190
06/06/2018	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	2.90	201700190
06/06/2018	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	101.22	201700190
06/06/2018	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	793.80	201700190
06/06/2018	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	28.11	201700190
06/06/2018	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	18.77	201700190
06/06/2018	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	3,394.11	201700190
06/06/2018	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	120.19	201700190
06/06/2018	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	80.27	201700190
06/06/2018	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	793.80	201700190
06/06/2018	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	28.11	201700190
06/06/2018	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	18.77	201700190
06/06/2018	STATE OF MICHIGAN	Payroll Benefits Payable	20.00	201700191
06/06/2018	STATE OF MICHIGAN	Payroll Benefits Payable	1,993.97	201700191
06/06/2018	STATE OF MICHIGAN	Payroll Benefits Payable	66.57	201700191
06/06/2018	STATE OF MICHIGAN	Payroll Benefits Payable	48.71	201700191
06/06/2018	OMNI	Payroll Benefits Payable	500.00	201700192
06/15/2018	BP	Gas - Vehicles	157.74	201700193
06/19/2018	JP MORGAN CHASE BANK	Accounts Receivable - Other	255.00	201700194
06/19/2018	JP MORGAN CHASE BANK	Field Trips	604.00	201700194
06/19/2018	JP MORGAN CHASE BANK	Accounts Receivable - Other	30.00	201700194
06/19/2018	JP MORGAN CHASE BANK	Advertising	25.22	201700194
06/19/2018	JP MORGAN CHASE BANK	Graduation Expenses	222.29	201700194
06/19/2018	JP MORGAN CHASE BANK	Teaching Supplies History	-49.99	201700194
06/19/2018	JP MORGAN CHASE BANK	Prepaid Expenditures	165.00	201700194
06/19/2018	JP MORGAN CHASE BANK	Textbooks	80.24	201700194

CHECK DATE	VENDOR	ACCOUNT LEVEL DESCRIPTION	AMOUNT	CHECK NUMBER
06/19/2018	JP MORGAN CHASE BANK	Textbooks - College	81.53	201700194
06/19/2018	JP MORGAN CHASE BANK	Advertising	17.19	201700194
06/19/2018	JP MORGAN CHASE BANK	Accounts Receivable - Other	1,161.32	201700194
06/25/2018	AFLAC	Payroll Benefits Payable	36.66	201700195
06/25/2018	AFLAC	Payroll Benefits Payable	83.87	201700195
06/25/2018	MESSA	Payroll Benefits Payable	190.64	201700196
06/25/2018	MESSA	Payroll Benefits Payable	72.43	201700196
06/25/2018	MPSERS	Payroll Benefits Payable	1,509.08	201700197
06/25/2018	MPSERS	Payroll Benefits Payable	46.05	201700197
06/25/2018	MPSERS	Payroll Benefits Payable	99.49	201700197
06/25/2018	MPSERS	Payroll Benefits Payable	38.54	201700197
06/25/2018	MPSERS	Payroll Benefits Payable	485.97	201700197
06/25/2018	MPSERS	Payroll Benefits Payable	23.42	201700197
06/25/2018	MPSERS	Payroll Benefits Payable	25.00	201700197
06/25/2018	MPSERS	Payroll Benefits Payable	1,676.12	201700197
06/25/2018	MPSERS	Payroll Benefits Payable	47.81	201700197
06/25/2018	MPSERS	Payroll Benefits Payable	40.00	201700197
06/25/2018	MPSERS	Payroll Benefits Payable	597.14	201700197
06/25/2018	MPSERS	Payroll Benefits Payable	267.57	201700197
06/25/2018	MPSERS	Payroll Benefits Payable	55.48	201700197
06/25/2018	MPSERS	Payroll Benefits Payable	218.33	201700197
06/25/2018	MPSERS	Payroll Benefits Payable	11.71	201700197
06/25/2018	MPSERS	Payroll Benefits Payable	12.50	201700197
06/25/2018	MPSERS	Payroll Benefits Payable	8.62	201700197
06/25/2018	MPSERS	Payroll Benefits Payable	250.00	201700197
06/25/2018	MPSERS	Payroll Benefits Payable	38.54	201700197
06/25/2018	MPSERS	Payroll Benefits Payable	702.93	201700197
06/25/2018	MPSERS	Payroll Benefits Payable	24.92	201700197
06/25/2018	MPSERS	Payroll Benefits Payable	14.44	201700197
06/25/2018	MPSERS	Payroll Benefits Payable	99.63	201700197
06/25/2018	MPSERS	Payroll Benefits Payable	82.91	201700197
06/25/2018	MPSERS	Payroll Benefits Payable	5.86	201700197
06/25/2018	MPSERS	Payroll Benefits Payable	6.25	201700197
06/25/2018	MPSERS	Payroll Benefits Payable	202.03	201700197
06/25/2018	MPSERS	Payroll Benefits Payable	11.71	201700197
06/25/2018	MPSERS	Payroll Benefits Payable	12.50	201700197
06/25/2018	MPSERS	Payroll Benefits Payable	319.26	201700197
06/25/2018	MPSERS	Payroll Benefits Payable	350.76	201700197
06/25/2018	MPSERS	Payroll Benefits Payable	12,488.05	201700197
06/25/2018	MPSERS	Payroll Benefits Payable	392.35	201700197
06/25/2018	MPSERS	Payroll Benefits Payable	1,992.62	201700197
06/25/2018	MPSERS	Payroll Benefits Payable	140.70	201700197
06/25/2018	MPSERS	Payroll Benefits Payable	150.19	201700197
06/25/2018	MPSERS	Payroll Benefits Payable	213.08	201700197
06/25/2018	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	5,768.82	201700198
06/25/2018	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	134.35	201700198
06/25/2018	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	37.98	201700198
06/25/2018	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	210.00	201700198
06/25/2018	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	25.00	201700198
06/25/2018	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	13,420.19	201700198
06/25/2018	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	13.36	201700198
06/25/2018	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	55.41	201700198
06/25/2018	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	1,349.15	201700198
06/25/2018	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	31.41	201700198
06/25/2018	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	8.88	201700198
06/25/2018	SOUTHERN MICHIGAN BA	Payroll Benefits Payable	5,768.82	201700198



CHECK DATE	VENDOR	ACCOUNT LEVEL DESCRIPTION	AMOUNT	CHECK NUMBER
06/25/2018	SOUTHERN MICHIGAN	BA Payroll Benefits Payable	134.35	201700198
06/25/2018	SOUTHERN MICHIGAN	BA Payroll Benefits Payable	37.98	201700198
06/25/2018	SOUTHERN MICHIGAN	BA Payroll Benefits Payable	1,349.15	201700198
06/25/2018	SOUTHERN MICHIGAN	BA Payroll Benefits Payable	31.41	201700198
06/25/2018	SOUTHERN MICHIGAN	BA Payroll Benefits Payable	8.88	201700198
06/25/2018	STATE OF MICHIGAN	Payroll Benefits Payable	20.00	201700199
06/25/2018	STATE OF MICHIGAN	Payroll Benefits Payable	3,584.63	201700199
06/25/2018	STATE OF MICHIGAN	Payroll Benefits Payable	77.64	201700199
06/25/2018	STATE OF MICHIGAN	Payroll Benefits Payable	23.19	201700199
06/25/2018	OMNI	Payroll Benefits Payable	500.00	201700200
06/25/2018	MESSA	Health Insurance	110.97	201700201
06/25/2018	MESSA	Health Insurance	14.75	201700201
06/25/2018	MESSA	Health Insurance	89.11	201700201
06/25/2018	MESSA	Health Insurance - HS	101.41	201700201
06/25/2018	MESSA	Health Insurance - Elem	97.55	201700201
06/25/2018	MESSA	Health Insurance	560.21	201700201
06/25/2018	MESSA	Health Insurance	644.99	201700201
06/25/2018	MESSA	Life Insurance	28.80	201700201
06/25/2018	MESSA	Disability Insurance	27.56	201700201
06/25/2018	MESSA	Life Insurance	28.80	201700201
06/25/2018	MESSA	Health Insurance	83.46	201700201
06/25/2018	MESSA	Health Insurance	49.02	201700201
06/25/2018	MESSA	Health Ins. - K-12 Principal	89.11	201700201
06/25/2018	MESSA	Disability Insurance - HS	27.57	201700201
06/25/2018	STATE OF MICHIGAN	Sales Tax Payable	86.62	201700202
06/25/2018	MPERS	ORS Stabilization Rate	13,678.82	201700203
06/27/2018	SOUTHERN MICHIGAN	BA Payroll Benefits Payable	1,090.64	201700205
06/27/2018	SOUTHERN MICHIGAN	BA Payroll Benefits Payable	3,131.29	201700205
06/27/2018	SOUTHERN MICHIGAN	BA Payroll Benefits Payable	255.09	201700205
06/27/2018	SOUTHERN MICHIGAN	BA Payroll Benefits Payable	1,090.64	201700205
06/27/2018	SOUTHERN MICHIGAN	BA Payroll Benefits Payable	255.09	201700205
06/27/2018	STATE OF MICHIGAN	Payroll Benefits Payable	733.71	201700206
Totals for checks			2,303,100.56	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
11	General Fund	1,349,123.39	0.00	745,271.94	2,094,395.33
21	Athletic Fund	18,175.62	248.00	80,012.37	98,435.99
25	School Lunch Fund	28,376.12	19.25	81,873.87	110,269.24
***	Fund Summary Totals ***	1,395,675.13	267.25	907,158.18	2,303,100.56

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