

Trans Dt	Account	Account Description	Invoice Description	Vendor	Name	Amount	Check #	Inv # PO #	Check Dt	Inv Dt	Pay Dt
6/30/2017	11-111-5110-011-900-0000	TCH SUP OTHER	TCH SUP OTHER	S8265	STAPLES BUSINESS	\$13.43	218166	3345299241 RA647	7/13/17	6/30/17	6/30/17
6/30/2017	11-271-8220-060-000-0000	TRANSP SVCS-LESA	TRANSP SVCS-LESA	L6600	LIVINGSTON EDUC SERV AGENCY	\$5,465.38	218343	13501	8/3/17	6/30/17	6/30/17
6/30/2017	11-225-5110-600-000-0000	SUPPLIES COMPUTER	SUPPLIES COMPUTER	M6500	MICHIGAN OFFICE SOLUTIONS	\$3,736.74	218024	IN917128 DA601	7/7/17	6/27/17	6/27/17
6/30/2017	11-284-8220-050-000-0000	DP SVCS-LESA	DATA PROCESSING 16/17	L6600	LIVINGSTON EDUC SERV AGENCY	\$114,234.80	218243	13455	7/26/17	6/30/17	6/30/17
6/30/2017	11-232-3190-050-100-0000	CONT SVC-OTHER	CONT SVC-OTHER	S6375	LAURA SMITH	\$160.00	218038		7/7/17	6/7/17	6/7/17
6/30/2017	11-321-3190-030-000-0000	CONT SVC-POOL	CONT SVC-POOL	A5100	AMERICAN RED CROSS	\$665.00	217991	22022320	7/7/17	5/31/17	5/31/17
6/30/2017	11-311-5110-009-650-0000	SUPP EQUIP SOCCER	SUPP EQUIP SOCCER	F5300	FIVE STAR SIGNS INC.	\$213.81	218240	14222	7/26/17	6/14/17	6/14/17
6/30/2017	11-241-3190-011-000-0000	CONT SVC-OTHER	RES	L6600	LIVINGSTON EDUC SERV AGENCY	\$3,206.87	218243	13469	7/26/17	6/30/17	6/30/17
6/30/2017	11-241-3190-012-000-0000	CONT SVC-OTHER	LES	L6600	LIVINGSTON EDUC SERV AGENCY	\$3,206.87	218243	13469	7/26/17	6/30/17	6/30/17
6/30/2017	11-232-3190-050-100-0000	CONT SVC-OTHER	CO	L6600	LIVINGSTON EDUC SERV AGENCY	\$1,750.84	218243	13469	7/26/17	6/30/17	6/30/17
6/30/2017	11-232-3190-050-100-0000	CONT SVC-OTHER	FEE	L6600	LIVINGSTON EDUC SERV AGENCY	\$825.00	218243	13469	7/26/17	6/30/17	6/30/17
6/30/2017	11-311-3190-009-100-0000	CONT SERV COMM SCH	CE OFFICE	L6600	LIVINGSTON EDUC SERV AGENCY	\$1,068.96	218243	13469	7/26/17	6/30/17	6/30/17
6/30/2017	11-311-3190-009-100-0000	CONT SERV COMM SCH	CE 51 BLDG	L6600	LIVINGSTON EDUC SERV AGENCY	\$861.40	218243	13469	7/26/17	6/30/17	6/30/17
6/30/2017	11-271-4910-060-000-0000	CONTRACTED SERV	TRANS	L6600	LIVINGSTON EDUC SERV AGENCY	\$861.40	218243	13469	7/26/17	6/30/17	6/30/17
6/30/2017	21-293-3190-050-000-0000	CONT SVC-TRAINER	MAY & JUNE TRAINING	L2070	LEGACY CENTER LLC	\$3,350.00	218019	381	7/7/17	6/30/17	6/30/17
6/30/2017	11-261-4110-050-500-0000	CONTRACTED SERV SECURITY	CONTRACTED SERV SECURITY	S6935	SOLUCIENT SECURITY SYSTEMS	\$60.00	218039	68604	7/7/17	6/23/17	6/23/17
6/30/2017	11-261-4110-060-000-0000	CONTRACTED SERV ENV REMED	CONTRACTED SERV ENV REMED	W1700	WATER TECH	\$25.00	218046	40301	7/7/17	6/27/17	6/27/17
6/30/2017	11-261-4110-009-100-0000	CONTR SVCS-GRBS	CONTR SVCS-GRBS	G4825	GRAND RAPIDS BLDG SERV	\$513.60	218152	41061 CD619	7/13/17	6/30/17	6/30/17
6/30/2017	11-261-4110-050-700-0000	CONTRACTED SERV SANITATION	SSC 30 YD	W1450	WASTE MANAGEMENT	\$375.00	218171	7996050 ME661	7/13/17	6/30/17	6/30/17
6/30/2017	11-231-3170-050-000-0000	CONTR SERV LEGAL	CONTR SERV LEGAL	T6000	THRUN LAW FIRM PC	\$171.50	218168	240655	7/13/17	6/22/17	6/22/17
6/30/2017	11-127-5110-030-540-3440	TCH SUP CONS TRDS	TCH SUP CONS TRDS	L9280	LOWE'S BUSINESS ACCT	\$56.96	218155	27916	7/13/17	6/7/17	6/7/17
6/30/2017	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	M5535	MICHIGAN.COM	\$80.00	218156	3166363	7/13/17	6/26/17	6/26/17
6/30/2017	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRICAL	MAINT SUPPLY ELECTRICAL	C5640	CITY ELECTRIC SUPPLY	\$1,590.00	218236	BRI/070398	7/26/17	6/29/17	6/29/17
6/30/2017	11-261-4110-009-100-0000	CONTR SVCS-GRBS	CONTR SVCS-GRBS	G4825	GRAND RAPIDS BLDG SERV	\$60.60	218009	41036 CD619	7/7/17	6/13/17	6/13/17
6/30/2017	11-261-4110-050-500-0000	CONTRACTED SERV SECURITY	CONTRACTED SERV SECURITY	S6935	SOLUCIENT SECURITY SYSTEMS	\$60.00	218039	68605	7/7/17	6/23/17	6/23/17
6/30/2017	11-111-5110-011-900-0000	TCH SUP OTHER	TCH SUP OTHER	S1855	SCHOOL SPECIALTY INC	\$680.36	218036	2.08E+11 RA652	7/7/17	6/2/17	6/2/17
6/30/2017	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRICAL	MAINT SUPPLY ELECTRICAL	C5640	CITY ELECTRIC SUPPLY	\$318.00	217998	BRI070359	7/7/17	6/28/17	6/28/17
6/30/2017	11-321-3190-030-000-0000	CONT SVC-POOL	CONT SVC-POOL	T7575	TOWN AND COUNTRY POOLS INC	\$297.50	218414	53807	8/9/17	6/20/17	6/20/17
6/30/2017	11-271-4910-060-000-0000	CONTRACTED SERV	CONTRACTED SERV	F1335	FAS-BREAK	\$30.00	218005	13904	7/7/17	6/21/17	6/21/17
6/30/2017	11-232-3190-050-100-0000	CONT SVC-OTHER	CERTIFICATE RENEWAL	K7600	HEATHER KUHLMAN	\$160.00	218017		7/7/17	6/7/17	6/7/17
6/30/2017	11-232-3190-050-100-0000	CONT SVC-OTHER	CERTIFICATE RENEWAL	W1410	JESS WASKE	\$160.00	218045		7/7/17	6/7/17	6/7/17
6/30/2017	11-232-3190-050-100-0000	CONT SVC-OTHER	RES	A1300	ABSOPURE WATER CO	\$59.16	218144	86404008 12765	7/13/17	6/20/17	6/20/17
6/30/2017	11-261-4110-050-550-0000	CONTRACTED SERV HVAC	CONTRACTED SERV HVAC	C8100	CONTROL NET LLC	\$6,850.00	218237	11748 MG675	7/26/17	6/20/17	6/20/17

6/30/2017	11-261-3410-040-000-0000	TELEPHONE MAINT/CUST	MAINT JUNE	V3950	VERIZON WIRELESS	\$949.59	218043	9788018774	MC601	7/7/17	6/30/17	6/30/17
6/30/2017	11-271-3410-060-000-0000	TELEPHONE	TRANS JUNE	V3950	VERIZON WIRELESS	\$164.71	218043	9788018774	MC601	7/7/17	6/30/17	6/30/17
6/30/2017	31-259-7610-023-000-0000	TAX CHARGEBACKS	TAX CHARGEBACKS	L6300	LIVINGSTON COUNTY TREASURER	\$11.06	218412			8/9/17	6/9/17	6/9/17
6/30/2017	31-259-7610-028-000-0000	TAX CHARGEBACKS	TAX CHARGEBACKS	L6300	LIVINGSTON COUNTY TREASURER	\$8.29	218412			8/9/17	6/9/17	6/9/17
6/30/2017	31-259-7610-029-000-0000	TAX CHARGEBACKS	TAX CHARGEBACKS	L6300	LIVINGSTON COUNTY TREASURER	\$15.20	218412			8/9/17	6/9/17	6/9/17
6/30/2017	11-127-5110-030-573-3440	TCH SUP DRAFTING	TCH SUP DRAFTING	S9389	STUDICA INC	\$1,821.85	218167	INV073359	HA696	7/13/17	6/23/17	6/23/17
6/30/2017	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	S3885	SHERWIN WILLIAMS CO	\$101.94	218164	6355-9		7/13/17	6/30/17	6/30/17
6/30/2017	11-111-5110-011-900-0000	TCH SUP OTHER	TCH SUP OTHER	S8265	STAPLES BUSINESS	\$6.90	218166	3345299240	RA647	7/13/17	6/30/17	6/30/17
6/30/2017	11-111-5110-011-900-0000	TCH SUP OTHER	TCH SUP OTHER	S8265	STAPLES BUSINESS	\$15.38	218166	3345299250	RA647	7/13/17	6/30/17	6/30/17
6/30/2017	11-261-4110-050-700-0000	CONTRACTED SERV SANITATION	CONTRACTED SERV SANITATION	S8915	STERICYCLE	\$35.00	218251	4007210857		7/26/17	6/26/17	6/26/17
6/30/2017	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	D3655	DECKER EQUIPMENT	\$447.14	218002	197108A	MH654	7/7/17	6/21/17	6/21/17
6/30/2017	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	P3000	PETER'S TRUE VALUE	\$20.80	218031	K38034	MC603	7/7/17	6/30/17	6/30/17
6/30/2017	11-232-3190-050-100-0000	CONT SVC-OTHER	CERTIFICATE RENEWAL	B9065	PAUL BUTZIER	\$160.00	217996			7/7/17	6/6/17	6/6/17
6/30/2017	11-271-4910-060-000-0000	CONTRACTED SERV	CONTRACTED SERV	F1335	FAS-BREAK	\$30.00	218005	13905		7/7/17	6/21/17	6/21/17
6/30/2017	11-271-4910-060-000-0000	CONTRACTED SERV	CONTRACTED SERV	F1335	FAS-BREAK	\$30.00	218005	13906		7/7/17	6/21/17	6/21/17
6/30/2017	11-331-3410-050-600-0000	PHONE SENIOR VAN	S/C JUNE	V3950	VERIZON WIRELESS	\$62.32	218043	9788074646	AA603	7/7/17	6/30/17	6/30/17
6/30/2017	11-311-5110-009-200-0000	TCH SUP DAYCARE	TCH SUP DAY CARE	A1300	ABSOPURE WATER CO	\$64.09	218144	86404018	CE600	7/13/17	6/20/17	6/20/17
6/30/2017	11-271-4910-060-000-0000	CONTRACTED SERV	CONTRACTED SERV	F1335	FAS-BREAK	\$30.00	218005	13903		7/7/17	6/21/17	6/21/17
6/30/2017	11-232-3190-050-100-0000	CONT SVC-OTHER	CERTIFICATE RENEWAL	G4380	MICHELLE GORDINEAR	\$160.00	218007			7/7/17	6/6/17	6/6/17
6/30/2017	11-232-3190-050-100-0000	CONT SVC-OTHER	ADM JUNE	V3950	VERIZON WIRELESS	\$185.54	218043	9788074646	AA615	7/7/17	6/30/17	6/30/17
6/30/2017	11-111-5110-011-900-0000	TCH SUP OTHER	TCH SUP OTHER	S8265	STAPLES BUSINESS	\$298.20	218166	3345299248	RA647	7/13/17	6/30/17	6/30/17
6/30/2017	11-111-5110-011-900-0000	TCH SUP OTHER	TCH SUP OTHER	S8265	STAPLES BUSINESS	\$20.49	218166	3345299243	RA647	7/13/17	6/30/17	6/30/17
6/30/2017	11-111-5110-011-900-0000	TCH SUP OTHER	TCH SUP OTHER	S8265	STAPLES BUSINESS	\$15.98	218166	3345299242	RA647	7/13/17	6/30/17	6/30/17
6/30/2017	11-111-5110-011-900-0000	TCH SUP OTHER	TCH SUP OTHER	S8265	STAPLES BUSINESS	\$37.20	218166	3345299251	RA650	7/13/17	6/30/17	6/30/17
6/30/2017	11-111-5110-011-900-0000	TCH SUP OTHER	TCH SUP OTHER	S8265	STAPLES BUSINESS	\$2.10	218166		RA647	7/13/17	6/30/17	6/30/17
6/30/2017	11-111-5110-011-900-0000	TCH SUP OTHER	TCH SUP OTHER	S8265	STAPLES BUSINESS	\$20.49	218166	3345299247	RA647	7/13/17	6/30/17	6/30/17
6/30/2017	62-431-2000-009-000-0000	COM ED-BUILDING FUND	COM ED-BUILDING FUND	H7330	HOME DEPOT CREDIT SERVICES	\$70.08	218014	3024506		7/7/17	6/19/17	6/19/17
6/30/2017	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	P3000	PETER'S TRUE VALUE	\$29.99	218031	K37988	MC603	7/7/17	6/28/17	6/28/17
6/30/2017	11-261-5990-040-300-0000	PAC EXPENSES	REIMBURSEMENT	U9040	SCOTT USHER	\$214.00	218169			7/13/17	6/13/17	6/13/17
6/30/2017	11-241-3190-021-000-0000	CONT SVC-OTHER	FIS	L6600	LIVINGSTON EDUC SERV AGENCY	\$5,344.79	218243	13469		7/26/17	6/30/17	6/30/17
6/30/2017	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	P3000	PETER'S TRUE VALUE	\$2.17	218031	K37943	MC603	7/7/17	6/26/17	6/26/17
6/30/2017	11-271-3220-060-000-0000	CONF EXPENSE	CONF EXPENSE	M8975	MSBO	\$290.00	218025	AC-0007-0047		7/7/17	4/19/17	4/19/17
6/30/2017	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBING	MAINT SUPPLY PLUMBING	N6585	NORTHWEST PIPE & SUPP	\$37.40	218029	21076		7/7/17	6/6/17	6/6/17
6/30/2017	11-284-5910-050-000-0000	D/P SUPPLIES	D/P SUPPLIES	W2000	WAYNE RESA	\$20.00	218346	89844	DA655	8/3/17	6/30/17	6/30/17

6/30/2017	11-225-8220-600-000-0000	LESA CONSULTING	TECH CONS. JUNE	L6600	LIVINGSTON EDUC SERV AGENCY	\$12,515.42	218243	13491	7/26/17	6/30/17	6/30/17
6/30/2017	11-271-8220-060-000-0000	TRANSP SVCS-LESA	RTC FINAL 2016/17	L6600	LIVINGSTON EDUC SERV AGENCY	\$162,163.92	218243	13498	7/26/17	6/30/17	6/30/17
6/30/2017	21-293-3210-050-312-0000	TRAVEL & MILEAGE-MISC	MILEAGE WK 6/30/17	W3140	JAMES WHEELER	\$121.98	218047		7/7/17	6/7/17	6/7/17
6/30/2017	11-321-3190-030-000-0000	CONT SVC-POOL	CONT SVC-POOL	A5100	AMERICAN RED CROSS	\$35.00	218341	22029007	8/3/17	6/21/17	6/21/17
6/30/2017	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	M5535	MICHIGAN.COM	\$105.00	218156	3227369	7/13/17	6/26/17	6/26/17
6/30/2017	10-191-9000-050-000-0000	RENT SCHOOL	LINDSAY MEYER	MSC99	COMM EDUCATION REFUNDS	\$50.00	218161		7/13/17	6/13/17	6/30/17
6/30/2017	11-219-8220-050-000-0000	HOMEBOUND SVCS-TR	HOMEBOUND FINAL 16/17	L6600	LIVINGSTON EDUC SERV AGENCY	\$10,408.25	218243	13472	7/26/17	6/30/17	6/30/17
6/30/2017	11-311-3190-009-999-0000	SYSTEM/VISA FEES	SYSTEM/VISA FEES	A2150	AFFINITY SOLUTIONS	\$515.00	218145	11176 CE603	7/13/17	6/30/17	6/30/17
6/30/2017	11-127-5110-030-540-3440	TCH SUP CONS TRDS	TCH SUP CONS TRDS	L9280	LOWE'S BUSINESS ACCT	\$752.51	218155	25844	7/13/17	6/5/17	6/5/17
6/30/2017	11-225-5110-600-000-0000	SUPPLIES COMPUTER	4/1-6/30/17	A6780	APPLIED IMAGING	\$26.41	218146	959987 DA627	7/13/17	6/30/17	6/30/17
6/30/2017	11-231-3190-050-100-0000	CONT SVC-BD OF ED	CONT SVC-BD OF ED	M5535	MICHIGAN.COM	\$70.00	218156	6945738	7/13/17	6/19/17	6/19/17
6/30/2017	11-127-5110-030-540-3440	TCH SUP CONS TRDS	TCH SUP CONS TRDS	L9280	LOWE'S BUSINESS ACCT	\$360.92	218155	25843	7/13/17	6/5/17	6/5/17
6/30/2017	11-232-3430-050-000-0000	POSTAGE	POSTAGE	P9505	PURCHASE POWER	\$2,000.00	218250	1076-4961	7/26/17	6/26/17	6/26/17
6/30/2017	11-261-4110-050-550-0000	CONTRACTED SERV HVAC	CONTRACTED SERV HVAC	C8100	CONTROL NET LLC	\$7,500.00	218237	11776 MG687	7/26/17	6/30/17	6/30/17
6/30/2017	11-261-4110-050-550-0000	CONTRACTED SERV HVAC	CONTRACTED SERV HVAC	C8100	CONTROL NET LLC	\$5,809.00	218237	11744 MG648	7/26/17	6/20/17	6/20/17
6/30/2017	11-232-3190-050-100-0000	CONT SVC-OTHER	SSC	A1300	ABSOPURE WATER CO	\$34.51	218144	86396152 12765	7/13/17	6/12/17	6/12/17
6/30/2017	11-232-3190-050-100-0000	CONT SVC-OTHER	VES	A1300	ABSOPURE WATER CO	\$113.39	218144	86404009 12765	7/13/17	6/20/17	6/20/17
6/30/2017	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRICAL	MAINT SUPPLY ELECTRICAL	C5640	CITY ELECTRIC SUPPLY	\$10.72	217998	BRI070348	7/7/17	6/27/17	6/27/17
6/30/2017	11-111-5110-011-900-0000	TCH SUP OTHER	TCH SUP OTHER	S1855	SCHOOL SPECIALTY INC	\$224.17	218036	2.08E+11 RA648	7/7/17	6/1/17	6/1/17
6/30/2017	11-321-5910-080-000-0000	MUSIC HALL SUPPLIES	DON THOMPSON	MSC11	COMM ED REIMBURSEMENTS	\$47.62	218158		7/13/17	6/13/17	6/30/17
6/30/2017	11-311-3190-009-100-0000	CONT SERV COMM SCH	CE JUNE	V3950	VERIZON WIRELESS	\$29.77	218043	9788074646 CE602	7/7/17	6/30/17	6/30/17
6/30/2017	11-232-3190-050-100-0000	CONT SVC-OTHER	CERTIFICATE RENEWAL	C7760	SHYRL CONE	\$160.00	218000		7/7/17	6/6/17	6/6/17
6/30/2017	11-271-4910-060-000-0000	CONTRACTED SERV	CONTRACTED SERV	F1335	FAS-BREAK	\$30.00	218005	13902	7/7/17	6/21/17	6/21/17
6/30/2017	11-232-3190-050-100-0000	CONT SVC-OTHER	CERTIFICATE RENEWAL	S4235	MONIQUE SHORR	\$160.00	218037		7/7/17	6/7/17	6/7/17
6/30/2017	21-293-3210-050-312-0000	TRAVEL & MILEAGE-MISC	MILEAGE WK 6/30/17	D6180	ANNA DEVITT	\$121.98	218004		7/7/17	6/6/17	6/6/17
6/30/2017	11-111-5110-011-900-0000	TCH SUP OTHER	TCH SUP OTHER	S8265	STAPLES BUSINESS	\$2,255.71	218166	3345299237 RA647	7/13/17	6/30/17	6/30/17
6/30/2017	11-111-5110-011-900-0000	TCH SUP OTHER	TCH SUP OTHER	S8265	STAPLES BUSINESS	\$20.49	218166	3345299245 RA647	7/13/17	6/30/17	6/30/17
6/30/2017	11-111-5110-010-900-0000	TCH SUP OTHER	TCH SUP OTHER	D3655	DECKER EQUIPMENT	\$613.15	218150	197128 VA656	7/13/17	6/22/17	6/22/17
6/30/2017	11-232-3190-050-100-0000	CONT SVC-OTHER	CONT SVC-OTHER	D2100	DATA RECALL INC	\$4,291.23	218238	170606	7/26/17	6/30/17	6/30/17
6/30/2017	11-122-8220-050-000-0000	CONT SVC-OTHER SCHOOLS	CASH MATCH 16/17	L6600	LIVINGSTON EDUC SERV AGENCY	\$5,000.00	218243	13448	7/26/17	6/30/17	6/30/17
6/30/2017	11-331-3190-050-100-0000	CONT SVC-CLASS INSTRUCTORS	JUNE DRUMMING	N3700	KATHLEEN NEWBOLD	\$100.00	218248		7/26/17	6/26/17	6/26/17
6/30/2017	21-293-3190-050-000-0000	CONT SVC-TRAINER	MAR-JUNE TRAINER	A8600	ATI HOLDINGS INC.	\$11,420.50	217992	TSM15497	7/7/17	6/30/17	6/30/17
6/30/2017	11-331-3190-050-100-0000	CONT SVC-CLASS INSTRUCTORS	JUNE FITNESS	M2648	ROBERT MCKENZIE JR	\$50.00	218022		7/7/17	6/7/17	6/7/17
6/30/2017	11-221-5110-000-555-0000	HOMELESS EXPENSES	HOMELESS VAN 4TH QTR	L6600	LIVINGSTON EDUC SERV AGENCY	\$1,679.28	218243	13476	7/26/17	6/30/17	6/30/17

6/30/2017	11-261-4110-050-700-0000	CONTRACTED SERV SANITATION	CONTRACTED SERV SANITATION	W1450	WASTE MANAGEMENT	\$1,383.75	218345	04040-1714-0		8/3/17	6/30/17	6/30/17
6/30/2017	11-261-4110-009-100-0000	CONTR SVCS-GRBS	CONTR SVCS-GRBS	G4825	GRAND RAPIDS BLDG SERV	\$246.30	218152	41063	CD619	7/13/17	6/30/17	6/30/17
6/30/2017	11-261-4110-009-100-0000	CONTR SVCS-GRBS	CONTR SVCS-GRBS	G4825	GRAND RAPIDS BLDG SERV	\$559.50	218152	40964	CD619	7/13/17	6/19/17	6/19/17
6/30/2017	11-261-4110-009-100-0000	CONTR SVCS-GRBS	CONTR SVCS-GRBS	G4825	GRAND RAPIDS BLDG SERV	\$398.10	218009	41034	CD619	7/7/17	6/13/17	6/13/17
6/30/2017	41-452-6310-030-000-2975	HS SITE WORK	HS SITE WORK	N0075	NAGLE PAVING COMPANY	\$5,000.00	218028	60197C	BA597	7/7/17	6/22/17	6/22/17
6/30/2017	11-261-4110-009-100-0000	CONTR SVCS-GRBS	CONTR SVCS-GRBS	G4825	GRAND RAPIDS BLDG SERV	\$476.10	218152	41064	CD619	7/13/17	6/30/17	6/30/17
6/30/2017	11-127-5110-030-540-3440	TCH SUP CONS TRDS	TCH SUP CONS TRDS	L9280	LOWE'S BUSINESS ACCT	(\$64.56)	218155	27920		7/13/17	6/7/17	6/7/17
6/30/2017	10-181-1002-009-000-0000	GYMNASTICS TUITION	SHANNON LUTZ	MSC99	COMM EDUCATION REFUNDS	\$98.00	218247			7/26/17	6/26/17	7/26/17
6/30/2017	11-271-8220-060-100-0000	TRANSP SVCS-LESA SPEC ED	SPEC ED TRANS	L6600	LIVINGSTON EDUC SERV AGENCY	\$3,042.66	218243	13494		7/26/17	6/30/17	6/30/17
6/30/2017	11-232-3190-050-200-0000	CONTSVC-CONSUL	MAY	E9900	EXECUTIVE ENERGY SERVICES LLC	\$200.00	218151	2880	12771	7/13/17	6/30/17	6/30/17
6/30/2017	11-232-3190-050-100-0000	CONT SVC-OTHER	CSE	A1300	ABSOPURE WATER CO	\$59.16	218144	86404002	12765	7/13/17	6/20/17	6/20/17
6/30/2017	11-259-7610-050-000-0000	TAX CH BCK/WRI OFFS	TAX CH BCK/WRI OFFS	L6300	LIVINGSTON COUNTY TREASURER	\$23,451.96	218412			8/9/17	6/9/17	6/9/17
6/30/2017	31-259-7610-025-000-0000	TAX CHARGEBACKS	TAX CHARGEBACKS	L6300	LIVINGSTON COUNTY TREASURER	\$25.43	218412			8/9/17	6/9/17	6/9/17
6/30/2017	11-271-4910-060-000-0000	CONTRACTED SERV	CONTRACTED SERV	F1335	FAS-BREAK	\$30.00	218005	13907		7/7/17	6/21/17	6/21/17
6/30/2017	11-321-5910-080-000-0000	MUSIC HALL SUPPLIES	REIMBURSEMENT	T5000	DONALD THOMPSON	\$431.38	218041			7/7/17	6/26/17	6/26/17
6/30/2017	11-261-4110-050-600-0000	CONTRACTED SERV GROUNDS	CONTRACTED SERV GROUNDS	G3510	GOOSEWORKS LLC	\$800.00	218006	1524		7/7/17	6/10/17	6/10/17
6/30/2017	11-321-5995-030-000-0000	CHEMICAL SUPPL-POOL	CHEMICAL SUPPL-POOL	T7575	TOWN AND COUNTRY POOLS INC	\$447.50	218042	53666		7/7/17	5/30/17	5/30/17
6/30/2017	62-431-8000-009-000-2000	COM ED-SOCCER CONCESSIONS	STEPHANIE DARISH	MSC11	COMM ED REIMBURSEMENTS	\$12.99	218159			7/13/17	6/4/17	6/30/17
6/30/2017	31-259-7610-027-000-0000	TAX CHARGEBACKS	TAX CHARGEBACKS	L6300	LIVINGSTON COUNTY TREASURER	\$38.70	218412			8/9/17	6/9/17	6/9/17
6/30/2017	31-259-7610-030-000-0000	TAX CHARGEBACKS	TAX CHARGEBACKS	L6300	LIVINGSTON COUNTY TREASURER	\$127.16	218412			8/9/17	6/9/17	6/9/17
6/30/2017	31-259-7610-031-000-0000	TAX CHARGEBACKS	TAX CHARGEBACKS	L6300	LIVINGSTON COUNTY TREASURER	\$10.51	218412			8/9/17	6/9/17	6/9/17
6/30/2017	11-111-5110-012-900-0000	TCH SUP OTHER	TCH SUP OTHER	S8265	STAPLES BUSINESS	\$44.07	218166	3345299235	LA672	7/13/17	6/30/17	6/30/17
6/30/2017	11-127-8220-030-000-3440	CON INS TUITION-SCHOOLS	COSMETOLOGY 4TH QTR	L6600	LIVINGSTON EDUC SERV AGENCY	\$4,875.00	218243	13459		7/26/17	6/30/17	6/30/17
6/30/2017	11-241-3190-010-000-0000	CONT SVC-OTHER	VES	L6600	LIVINGSTON EDUC SERV AGENCY	\$3,652.95	218243	13469		7/26/17	6/30/17	6/30/17
6/30/2017	11-241-3190-013-000-0000	CONT SVC-OTHER	CES	L6600	LIVINGSTON EDUC SERV AGENCY	\$3,206.87	218243	13469		7/26/17	6/30/17	6/30/17
6/30/2017	11-241-3190-022-000-0000	CONT SVC-OTHER	MS	L6600	LIVINGSTON EDUC SERV AGENCY	\$7,482.70	218243	13469		7/26/17	6/30/17	6/30/17
6/30/2017	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	D3655	DECKER EQUIPMENT	\$394.20	218002	197108A	MH654	7/7/17	6/28/17	6/28/17
6/30/2017	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	A0700	A & L PARTS PLUS	\$62.03	217989	16-261766		7/7/17	6/29/17	6/29/17
6/30/2017	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	C7640	COMPLETE BATTERY SOURCE	\$164.45	217999	331925BRI		7/7/17	6/23/17	6/23/17
6/30/2017	11-321-5990-030-000-0000	OTHER SUPPLIES-POOL	OTHER SUPPLIES-POOL	I1340	IMPRESSIVE IMPRINTS	\$260.00	218015	7478		7/7/17	6/15/17	6/15/17
6/30/2017	11-232-3190-050-100-0000	CONT SVC-OTHER	BANNER-JUNE	W3855	WHMI 93.5 FM	\$400.00	218253	C-1170614858		7/26/17	6/30/17	6/30/17
6/30/2017	11-321-3190-030-000-0000	CONT SVC-POOL	CONT SVC-POOL	A5100	AMERICAN RED CROSS	\$24.00	218341	10509987		8/3/17	3/2/17	3/2/17
6/30/2017	11-311-3190-009-100-0000	CONT SERV COMM SCH	COACHING FEE	W0900	ZACHERY WARNER	\$575.00	218044			7/7/17	6/7/17	6/7/17
6/30/2017	11-311-5110-009-650-0000	SUPP EQUIP SOCCER	REIMBURSEMENT	W0900	ZACHERY WARNER	\$100.00	218044			7/7/17	6/7/17	6/7/17

6/30/2017	11-261-3410-050-000-0000	TELEPHONE	JUNE DIST L.D.	A8590	AT&T LONG DISTANCE	\$4.16	218147	853007388	7/13/17	6/26/17	6/26/17
6/30/2017	11-261-4110-050-700-0000	CONTRACTED SERV SANITATION	CONTRACTED SERV SANITATION	W1450	WASTE MANAGEMENT	\$384.38	218345	96050-1717-4	8/3/17	6/30/17	6/30/17
6/30/2017	11-231-3190-050-300-0000	CONT SVC-ELECTIONS	CONT SVC-ELECTIONS	B6355	BRIGHTON TOWNSHIP	\$5,975.76	218149		7/13/17	5/2/17	5/2/17
6/30/2017	11-321-4910-080-000-0000	CONT SERV MUSIC HALL	LAWN SERVICE JUNE	B0565	DAN BALIKO	\$200.00	217993	17-Jun	7/7/17	6/29/17	6/29/17
6/30/2017	11-232-3190-050-100-0000	CONT SVC-OTHER	CERTIFICATE RENEWAL	D2950	MARY DAY	\$320.00	218001		7/7/17	6/6/17	6/6/17
6/30/2017	11-261-4110-050-550-0000	CONTRACTED SERV HVAC	CONTRACTED SERV HVAC	D5300	DESIGN COMFORT CO	\$3,300.00	218003	S1706096 MH652	7/7/17	6/30/17	6/30/17
6/30/2017	11-261-4110-060-000-0000	CONTRACTED SERV ENV REMED	CONTRACTED SERV ENV REMED	W1700	WATER TECH	\$751.00	218046	40331	7/7/17	6/7/17	6/7/17
6/30/2017	11-261-4110-009-100-0000	CONTR SVCS-GRBS	CONTR SVCS-GRBS	G4825	GRAND RAPIDS BLDG SERV	\$1,214.10	218009	41047 CD619	7/7/17	6/13/17	6/13/17
6/30/2017	11-311-5110-009-100-0000	TCH SUP COMM SCH	TCH SUP COMM SCH	S9700	SUPERIOR SCREEN PRINTING	\$195.00	218040	55623	7/7/17	6/22/17	6/22/17
6/30/2017	11-261-4110-009-100-0000	CONTR SVCS-GRBS	CONTR SVCS-GRBS	G4825	GRAND RAPIDS BLDG SERV	\$812.40	218152	41062 CD619	7/13/17	6/30/17	6/30/17
6/30/2017	11-261-4110-050-700-0000	CONTRACTED SERV SANITATION	HS 42 & 20 YD	W1450	WASTE MANAGEMENT	\$1,350.00	218171	8004040 ME661	7/13/17	6/30/17	6/30/17
6/30/2017	11-241-3190-030-000-0000	CONT SVC-OTHER	HS	L6600	LIVINGSTON EDUC SERV AGENCY	\$15,209.29	218243	13469	7/26/17	6/30/17	6/30/17
6/30/2017	11-232-3190-050-100-0000	CONT SVC-OTHER	CERTIFICATE RENEWAL	B3100	DEB BLACK-ARNETT	\$160.00	217995		7/7/17	6/6/17	6/6/17
6/30/2017	11-311-3190-009-650-0000	CONT SVC-SOCCER	CONT SVC-SOCCER	G6300	GREENLAWN LANDSCAPING	\$2,246.00	218011	36281	7/7/17	5/17/17	5/17/17
6/30/2017	11-311-3190-009-650-0000	CONT SVC-SOCCER	CONT SVC-SOCCER	L1300	LASHBROOK SEPTIC SERVICE	\$140.00	218018	A-35965	7/7/17	6/14/17	6/14/17
6/30/2017	11-311-3190-009-650-0000	CONT SVC-SOCCER	CONT SVC-SOCCER	G6300	GREENLAWN LANDSCAPING	\$503.00	218011	36400	7/7/17	6/7/17	6/7/17
6/30/2017	11-311-3190-009-650-0000	CONT SVC-SOCCER	CONT SVC-SOCCER	G6300	GREENLAWN LANDSCAPING	\$294.00	218011	36519	7/7/17	6/27/17	6/27/17
6/30/2017	11-271-3220-060-000-0000	CONF EXPENSE	CONF EXPENSE	M4300	MICHIGAN ASSOCIATION	\$45.00	218023	55105	7/7/17	5/25/17	5/25/17
6/30/2017	21-297-5610-000-000-0000	FOOD	REPLACES CK#217614	P4740	PIZZA PERFECTION PARTNERS	\$638.00	218249	004-3032 KA610	7/26/17	5/23/17	5/23/17
6/30/2017	11-271-3220-060-000-0000	CONF EXPENSE	CONF EXPENSE	M4300	MICHIGAN ASSOCIATION	\$290.00	218244	AC-0007-0047	7/26/17	6/15/17	6/15/17
6/30/2017	11-311-3190-009-650-0000	CONT SVC-SOCCER	CONT SVC-SOCCER	G6300	GREENLAWN LANDSCAPING	\$1,155.00	218011	36401	7/7/17	6/7/17	6/7/17
6/30/2017	11-311-3190-009-650-0000	CONT SVC-SOCCER	CONT SVC-SOCCER	G6300	GREENLAWN LANDSCAPING	\$2,299.50	218011	36525	7/7/17	6/27/17	6/27/17
6/30/2017	11-311-3190-009-650-0000	CONT SVC-SOCCER	CONT SVC-SOCCER	G6300	GREENLAWN LANDSCAPING	\$2,236.00	218011	36533	7/7/17	6/29/17	6/29/17
6/30/2017	11-225-5110-600-000-0000	SUPPLIES COMPUTER	SUPPLIES COMPUTER	U7500	UPS	\$4.27	218344	1AT486287	8/3/17	6/3/17	6/3/17
6/30/2017	21-297-6420-000-000-0000	CAP.OUTLAY-FURN & EQUIP	CAP.OUTLAY-FURN & EQ	D9425	DOUGLAS EQUIPMENT	\$28,165.00	0	26893 KA613		6/30/17	6/30/17
6/30/2017	11-225-5110-600-000-0000	SUPPLIES COMPUTER	SUPPLIES COMPUTER	P7178	PRESIDIO NETWORKED SOLUTIONS	\$92.50	218032	159022	7/7/17	6/29/17	6/29/17
6/30/2017	11-261-4110-050-450-0000	CONTRACTED SERV FIRE/ELEVATORS	CONTRACTED SERV FIRE/ELEVATORS	S1615	SCHINDLER ELEVATOR	\$1,337.63	218035	7152545344	7/7/17	6/27/17	6/27/17
6/30/2017	11-331-5910-050-000-0000	SUPPLIES	SUPPLIES	Q6000	QUILL CORPORATION	\$67.04	218033	7624785 AA604	7/7/17	6/19/17	6/19/17
6/30/2017	11-232-3190-050-100-0000	CONT SVC-OTHER	CONT SVC-OTHER	R8075	PATRICIA ROBERTS	\$160.00	218034		7/7/17	6/7/17	6/7/17
6/30/2017	11-261-4110-050-300-0000	CONTRACTED SERV BLDG MAINT	CONTRACTED SERV BLDG	M8740	MOTOR CITY FENCE CO.	\$4,095.00	218157	17-023 MH614	7/13/17	6/30/17	6/30/17
6/30/2017	11-261-5520-030-000-0000	ELECTRICITY HHS	HS JUNE	D7550	DIRECT ENERGY BUSINESS	\$27,786.15	218239	31592532	7/26/17	6/30/17	6/30/17
6/30/2017	11-311-3190-009-100-0000	CONT SERV COMM SCH	MUSIC DIRECTOR	S1741	CHRISTINE SCHOENDORFF	\$1,000.00	218162		7/13/17	6/13/17	6/13/17
6/30/2017	11-321-3210-030-500-0000	TRAVEL & MILEAGE-USS	REPLACES CK#216605	W0445	SARAH WALKER	\$16.48	218170		7/13/17	6/13/17	6/13/17
6/30/2017	11-311-5110-009-650-0000	SUPP EQUIP SOCCER	RICK BLANDINA	MSC99	COMM EDUCATION REFUNDS	\$25.00	218027	4037	7/7/17	6/21/17	6/30/17

6/30/2017	11-261-4110-060-000-0000	CONTRACTED SERV ENV REMED	CONTRACTED SERV ENV REMED	N6850	NOVA CONSULTANTS	\$1,478.23	218030	59-15		7/7/17	6/7/17	6/7/17
6/30/2017	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBING	MAINT SUPPLY PLUMBING	G4800	GRAINGER	\$472.12	218008	9484642856	ME680	7/7/17	6/26/17	6/26/17
6/30/2017	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	G4800	GRAINGER	\$42.80	218008	9484980363	MC600	7/7/17	6/27/17	6/27/17
6/30/2017	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	L9275	LOWE'S BUSINESS ACCT	\$190.52	218154	25352		7/13/17	6/27/17	6/27/17
6/30/2017	11-241-3190-010-000-0000	CONT SVC-OTHER	VES 4/1-6/30/17	K5100	KONICA MINOLTA	\$1,394.98	218153	9003642279	12803	7/13/17	6/30/17	6/30/17
6/30/2017	11-241-3190-013-000-0000	CONT SVC-OTHER	CSE 4/1-6/30/17	K5100	KONICA MINOLTA	\$885.61	218153	9003642279	12803	7/13/17	6/30/17	6/30/17
6/30/2017	11-241-3190-022-000-0000	CONT SVC-OTHER	MS 4/1-6/30/17	K5100	KONICA MINOLTA	\$1,907.12	218153	9003642279	12803	7/13/17	6/30/17	6/30/17
6/30/2017	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	L9275	LOWE'S BUSINESS ACCT	\$139.21	218154	25919		7/13/17	6/6/17	6/6/17
6/30/2017	11-331-3190-050-100-0000	CONT SVC-CLASS INSTRUCTORS	JUNE TAI CHI CLASSES	H0402	EDWARD HAASS	\$227.20	218241			7/26/17	6/26/17	6/26/17
6/30/2017	11-261-5520-011-000-0000	ELECTRICITY RES	RES JUNE	D7550	DIRECT ENERGY BUSINESS	(\$534.36)	218239	31592532		7/26/17	6/30/17	6/30/17
6/30/2017	11-261-5520-011-000-0000	ELECTRICITY RES	RES MOD JUNE	D7550	DIRECT ENERGY BUSINESS	(\$600.29)	218239	31592532		7/26/17	6/30/17	6/30/17
6/30/2017	11-232-3190-050-100-0000	CONT SVC-OTHER	CONT SVC-OTHER	M5535	MICHIGAN.COM	\$1,370.00	218245	6945684		7/26/17	6/26/17	6/26/17
6/30/2017	11-232-3190-050-200-0000	CONTSVC-CONSUL	CONTSVC-CONSUL	T8580	TRIPLE R CONSULTANTS	\$555.00	218252	1971		7/26/17	6/30/17	6/30/17
6/30/2017	11-271-3220-060-000-0000	CONF EXPENSE	CONF EXPENSE	M4300	MICHIGAN ASSOCIATION	\$45.00	218023	55106		7/7/17	5/25/17	5/25/17
6/30/2017	10-181-1001-009-000-0000	COMM SCH TUITION	MICHELLE SZCZECZOWICZ	MSC99	COMM EDUCATION REFUNDS	\$36.00	218026			7/7/17	6/22/17	6/30/17
6/30/2017	11-311-3190-009-650-0000	CONT SVC-SOCCER	CONT SVC-SOCCER	G6300	GREENLAWN LANDSCAPING	\$741.00	218011	36467		7/7/17	6/14/17	6/14/17
6/30/2017	11-311-3190-009-650-0000	CONT SVC-SOCCER	CONT SVC-SOCCER	G6300	GREENLAWN LANDSCAPING	\$1,334.00	218011	36195		7/7/17	4/27/17	4/27/17
6/30/2017	11-232-3190-050-100-0000	CONT SVC-OTHER	CERTIFICATE RENEWAL	H0450	CATHLEEN HAGLUND	\$160.00	218012			7/7/17	6/6/17	6/6/17
6/30/2017	11-261-4110-050-150-0000	CONTRACTED SERV ELECTRICAL	CONTRACTED SERV ELECTRICAL	K0100	K & J ELECTRIC INC	\$1,740.00	218016	7832		7/7/17	6/28/17	6/28/17
6/30/2017	11-311-3190-009-100-0000	CONT SERV COMM SCH	ACTING CAMP JUNE	W3315	DEBORAH WHITSON	\$297.50	218048			7/7/17	6/7/17	6/7/17
6/30/2017	11-261-3410-050-000-0000	TELEPHONE	ONE-TIME CHG FOR EQUIP	A8595	AT&T	\$230.00	218148	6816686307		7/13/17	6/12/17	6/12/17
6/30/2017	10-181-1000-009-000-0000	SUMMER SCH TUITION	KEVIN SMITH	MSC99	COMM EDUCATION REFUNDS	\$730.00	218160			7/13/17	6/30/17	6/30/17
6/30/2017	11-127-5110-030-550-3440	TCH SUP AUTO	JUNE	M1925	MATHESON TRI-GAS INC.	\$52.90	218020	15734975	HA603	7/7/17	6/30/17	6/30/17
6/30/2017	11-241-3190-021-000-0000	CONT SVC-OTHER	FIS 4/1-6/30/17	K5100	KONICA MINOLTA	\$1,828.59	218153	9003642279	12803	7/13/17	6/30/17	6/30/17
6/30/2017	11-284-3210-600-000-0000	TRAVEL & MILEAGE-COMPUTER	MILEAGE JUNE	M2600	GLYNN MCHUGH	\$77.07	218021			7/7/17	6/7/17	6/7/17
6/30/2017	11-284-3210-600-000-0000	TRAVEL & MILEAGE-COMPUTER	MILEAGE MAY	M2600	GLYNN MCHUGH	\$66.17	218021			7/7/17	6/7/17	6/7/17
6/30/2017	41-455-6410-013-100-2975	CSE TECHNOLOGY	CSE TECHNOLOGY	S3050	SEHI COMPUTER PRODUCTS	\$2,910.40	218163	100165553	BA606	7/13/17	6/29/17	6/29/17
6/30/2017	11-232-5910-050-000-0000	OFFICE SUPPLIES	OFFICE SUPPLIES	U7500	UPS	\$3.91	218344	1AT486287		8/3/17	6/3/17	6/3/17
6/30/2017	21-293-6420-030-000-0000	CAPITAL OUTLAY-ATHLETICS	CAPITAL OUTLAY-ATHLETICS	S5898	SLAM DUNK SPORTS MKTG	\$12,950.00	218413	19907		8/9/17	6/9/17	6/9/17
6/30/2017	11-331-3190-050-100-0000	CONT SVC-CLASS INSTRUCTORS	JUNE LINE CLASSES	B1360	ALICE BASLOCK	\$135.00	217994			7/7/17	6/7/17	6/7/17
6/30/2017	11-331-3190-050-100-0000	CONT SVC-CLASS INSTRUCTORS	FITNESS & YOGA JUNE	C4250	LAURA CHAPMAN	\$204.00	217997			7/7/17	6/6/17	6/6/17
6/30/2017	11-232-3210-050-000-0000	TRAVEL & MILEAGE	MILEAGE JAN-JUNE	H0750	BETTY HANBA	\$38.35	218013			7/7/17	6/6/17	6/6/17
6/30/2017	10-181-1001-009-000-0000	COMM SCH TUITION	KATIE DONOVAN	MSC99	COMM EDUCATION REFUNDS	\$24.00	218246			7/26/17	6/26/17	7/26/17
6/30/2017	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	L9275	LOWE'S BUSINESS ACCT	\$12.34	218154	25988		7/13/17	6/6/17	6/6/17

6/30/2017	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	L9275	LOWE'S BUSINESS ACCT	\$571.41	218154	80217	MH656	7/13/17	6/20/17	6/20/17
6/30/2017	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	G4800	GRAINGER	\$89.80	218008	9486624084	MC600	7/7/17	6/28/17	6/28/17
6/30/2017	11-311-3190-009-650-0000	CONT SVC-SOCCER	CONT SVC-SOCCER	G6300	GREENLAWN LANDSCAPING	\$334.00	218011	36399		7/7/17	6/7/17	6/7/17
6/30/2017	11-311-3190-009-650-0000	CONT SVC-SOCCER	CONT SVC-SOCCER	G6300	GREENLAWN LANDSCAPING	\$1,593.00	218011	36196		7/7/17	4/27/17	4/27/17
6/30/2017	11-271-3220-060-000-0000	CONF EXPENSE	CONF EXPENSE	M4300	MICHIGAN ASSOCIATION	\$283.00	218023	224		7/7/17	5/25/17	5/25/17
6/30/2017	11-311-3190-009-650-0000	CONT SVC-SOCCER	CONT SVC-SOCCER	G6300	GREENLAWN LANDSCAPING	\$1,272.00	218011	36280		7/7/17	5/17/17	5/17/17
6/30/2017	11-284-3160-050-000-0000	CONTR SERV DATA PROC	CONTR SERV DATA PROC	P7178	PRESIDIO NETWORKED SOLUTIONS	\$25,220.49	218032	8401701619A	DA657	7/7/17	6/13/17	6/13/17
6/30/2017	11-232-3190-050-100-0000	CONT SVC-OTHER	C.O. 4/1-6/30/17	K5100	KONICA MINOLTA	\$139.67	218153	9003642279	12803	7/13/17	6/30/17	6/30/17
6/30/2017	11-241-3190-011-000-0000	CONT SVC-OTHER	RES 4/1-6/30/17	K5100	KONICA MINOLTA	\$696.60	218153	9003642279	12803	7/13/17	6/30/17	6/30/17
6/30/2017	11-241-3190-012-000-0000	CONT SVC-OTHER	LES 4/1-6/30/17	K5100	KONICA MINOLTA	\$895.29	218153	9003642279	12803	7/13/17	6/30/17	6/30/17
6/30/2017	11-271-4910-060-000-0000	CONTRACTED SERV	TRANS 4/1-6/30/17	K5100	KONICA MINOLTA	\$0.66	218153	9003642279	12803	7/13/17	6/30/17	6/30/17
6/30/2017	11-311-3190-009-100-0000	CONT SERV COMM SCH	COMM ED 4/1-6/30/17	K5100	KONICA MINOLTA	\$229.53	218153	9003642279	12803	7/13/17	6/30/17	6/30/17
6/30/2017	21-297-6420-000-000-0000	CAP.OUTLAY-FURN & EQUIP	CAP.OUTLAY-FURN & EQ	D9425	DOUGLAS EQUIPMENT	\$28,165.00	218342	26893	KA613	8/3/17	6/30/17	6/30/17
6/30/2017	11-331-5910-050-000-0000	SUPPLIES	SUPPLIES	Q6000	QUILL CORPORATION	\$115.81	218033	7727251	AA604	7/7/17	6/19/17	6/19/17
6/30/2017	11-284-3210-600-000-0000	TRAVEL & MILEAGE-COMPUTER	MILEAGE JUNE	A2790	DAVID ALLWARD	\$61.17	217990			7/7/17	6/6/17	6/6/17
6/30/2017	11-331-5910-050-000-0000	SUPPLIES	SUPPLIES	Q6000	QUILL CORPORATION	\$16.99	218033	7635043	AA604	7/7/17	6/19/17	6/19/17
6/30/2017	11-261-4110-060-000-0000	CONTRACTED SERV ENV REMED	CONTRACTED SERV ENV REMED	N6850	NOVA CONSULTANTS	\$552.50	218030	351-17		7/7/17	6/7/17	6/7/17
6/30/2017	11-241-3190-030-000-0000	CONT SVC-OTHER	HS 4/1-6/30/17	K5100	KONICA MINOLTA	\$4,347.01	218153	9003642279	12803	7/13/17	6/30/17	6/30/17
7/5/2017	11-232-7410-050-000-0000	DUES & FEES	DUES & FEES	M4325	MICHIGAN ASSN OF SCHL ADMIN	\$1,375.96	217984	13468		7/5/17	7/5/17	7/5/17
7/5/2017	11-261-3410-013-000-0000	TELEPHONE CES	JULY CSE	A8575	AT&T	\$94.48	217975	632-7486		7/5/17	7/5/17	7/5/17
7/5/2017	11-261-3410-022-000-0000	TELEPHONE HMS	JULY MS	A8575	AT&T	\$188.97	217975	632-7486		7/5/17	7/5/17	7/5/17
7/5/2017	11-261-3410-011-000-0000	TELEPHONE RES	JULY RES	A8575	AT&T	\$165.41	217975	632-7486		7/5/17	7/5/17	7/5/17
7/5/2017	11-261-3410-050-000-0000	TELEPHONE	JULY ETHERNET	A8520	AT&T	\$760.00	217973	J10010-17158		7/5/17	7/5/17	7/5/17
7/5/2017	11-222-8220-012-000-0000	FEES PD TO OTHER DISTRICTS	2017-18 DESTINY, WEBPATH	W2000	WAYNE RESA	\$1,045.29	217988	89448		7/5/17	7/1/17	7/1/17
7/5/2017	11-261-3410-009-000-0000	TELEPHONE COMM ED	JULY COMM ED	A8575	AT&T	\$23.62	217975	632-7486		7/5/17	7/5/17	7/5/17
7/5/2017	11-261-3410-012-000-0000	TELEPHONE LES	JULY LES	A8570	AT&T	\$134.65	217974	225-2814		7/5/17	7/5/17	7/5/17
7/5/2017	11-261-3410-030-000-0000	TELEPHONE HHS	JULY HS	A8575	AT&T	\$212.58	217975	632-7486		7/5/17	7/5/17	7/5/17
7/5/2017	11-261-3410-050-000-0000	TELEPHONE	JULY SSC	A8575	AT&T	\$236.39	217975	632-7486		7/5/17	7/5/17	7/5/17
7/5/2017	11-261-3410-010-000-0000	TELEPHONE VES	JULY VES	A8575	AT&T	\$94.48	217975	632-7486		7/5/17	7/5/17	7/5/17
7/5/2017	62-431-9000-009-000-4000	COM ED-SWIM HURRIC TEAM UNIFY	COM ED-SWIM HURRIC TEAM UNIFY	S0420	SAGINAW YMCA SHARKS	\$417.00	217987			7/5/17	7/5/17	7/5/17
7/5/2017	11-261-3410-021-000-0000	TELEPHONE FIS	JULY FIS	A8570	AT&T	\$134.66	217974	225-2814		7/5/17	7/5/17	7/5/17
7/5/2017	11-222-8220-010-000-0000	FEES PD TO OTHER DIST	2017-18 DESTINY, WEBPATH	W2000	WAYNE RESA	\$1,045.29	217988	89448		7/5/17	7/1/17	7/1/17
7/5/2017	11-222-8220-013-000-0000	FEES PD TO OTHER DISTRICTS	2017-18 DESTINY, WEBPATH	W2000	WAYNE RESA	\$1,045.29	217988	89448		7/5/17	7/1/17	7/1/17
7/5/2017	11-222-8220-030-000-0000	FEES PD TO OTHER DISTRICTS	2017-18 DESTINY, WEBPATH	W2000	WAYNE RESA	\$1,045.29	217988	89448		7/5/17	7/1/17	7/1/17

7/5/2017	11-232-7410-050-000-0000	DUES & FEES	MEMBERSHIP-BOIS	M8975	MSBO	\$143.00	217986			7/5/17	7/5/17	7/5/17
7/5/2017	11-222-8220-011-000-0000	FEES PD TO OTHER DIST	2017-18 DESTINY, WEBPATH	W2000	WAYNE RESA	\$1,045.29	217988	89448		7/5/17	7/1/17	7/1/17
7/5/2017	11-222-8220-021-000-0000	FEES PD TO OTHER DISTRICTS	2017-18 DESTINY, WEBPATH	W2000	WAYNE RESA	\$1,045.29	217988	89448		7/5/17	7/1/17	7/1/17
7/5/2017	11-222-8220-022-000-0000	FEES PD TO OTHER DISTRICTS	2017-18 DESTINY, WEBPATH	W2000	WAYNE RESA	\$1,045.29	217988	89448		7/5/17	7/1/17	7/1/17
7/5/2017	11-252-2850-050-000-0000	UNEMPLOYMENT INS	UNEMPLOYMENT INS	F1000	F A R MANAGEMENT	\$825.00	217978	L70635U-0545		7/5/17	7/5/17	7/5/17
7/5/2017	11-261-3410-050-000-0000	TELEPHONE	JULY MIS ACCESS	A8595	AT&T	\$710.48	217976	000-6568-006		7/5/17	7/5/17	7/5/17
7/5/2017	62-431-2000-009-000-0000	COM ED-BUILDING FUND	FINGERPRINTING	L6200	LIVINGSTON COUNTY SHERIFF	\$42.00	217981			7/5/17	7/5/17	7/5/17
7/5/2017	11-261-4110-050-250-0000	CONTRACTED SERV PLUMBING	CONTRACTED SERV PLUM	M8240	MISSION COMMUNICATIONS LLC	\$694.80	217985	1008957 MA700		7/5/17	7/1/17	7/1/17
7/5/2017	62-431-2000-009-000-0000	COM ED-BUILDING FUND	FINGERPRINTING	L6200	LIVINGSTON COUNTY SHERIFF	\$42.00	217980			7/5/17	7/5/17	7/5/17
7/5/2017	62-431-2000-009-000-0000	COM ED-BUILDING FUND	FINGERPRINTING	L6200	LIVINGSTON COUNTY SHERIFF	\$42.00	217983			7/5/17	7/5/17	7/5/17
7/5/2017	11-261-3410-050-000-0000	TELEPHONE	JULY E911	A8596	AT&T	\$1,064.25	217977	000-6724-039		7/5/17	7/5/17	7/5/17
7/5/2017	62-431-2000-009-000-0000	COM ED-BUILDING FUND	FINGERPRINTING	L6200	LIVINGSTON COUNTY SHERIFF	\$42.00	217979			7/5/17	7/5/17	7/5/17
7/5/2017	62-431-2000-009-000-0000	COM ED-BUILDING FUND	FINGERPRINTING	L6200	LIVINGSTON COUNTY SHERIFF	\$42.00	217982			7/5/17	7/5/17	7/5/17
7/7/2017	11-232-3190-050-100-0000	CONT SVC-OTHER	HS JULY	C7450	COMCAST	\$10.78	218057	152 0061129 12899		7/10/17	7/1/17	7/1/17
7/7/2017	11-112-7410-021-000-0000	MEMBERSHIP DUES	DUES-HAWKER	A8500	ASCD - ASSOC FOR SUPERVISION	\$69.00	218051	2337288 FA704		7/10/17	7/1/17	7/1/17
7/7/2017	11-261-5520-055-000-0000	ELECTRICITY M59	STREET LGTS JULY	D5506	DTE ENERGY	\$19.01	218062	7514-3		7/10/17	7/7/17	7/7/17
7/7/2017	11-261-5520-011-000-0000	ELECTRICITY RES	RES LGTS JULY	D5506	DTE ENERGY	\$167.45	218062	7514-3		7/10/17	7/7/17	7/7/17
7/7/2017	11-261-4110-050-600-0000	CONTRACTED SERV GROUNDS	PEST MGMT 7/1-6/30/18	E8100	ENVIROSAFE INC	\$8,245.00	218067	4991 MA701		7/10/17	7/1/17	7/1/17
7/7/2017	62-431-2900-030-100-0000	ATHLETICS-CHEER	ATHLETICS-CHEER	B3350	BLUE LAKES CHARTER & TOURS	\$75.00	218053	251543		7/10/17	7/1/17	7/1/17
7/7/2017	11-261-3410-050-000-0000	TELEPHONE	CELL PH 7/1-12/31/17	D3785	DARCI DEL PROPOSTO	\$170.34	218061			7/10/17	7/7/17	7/7/17
7/7/2017	11-261-3410-050-000-0000	TELEPHONE	CELL PH 7/1-12/31/17	C4200	CHRIS CHANAVIER	\$170.34	218055			7/10/17	7/7/17	7/7/17
7/7/2017	11-112-7410-021-000-0000	MEMBERSHIP DUES	DUES-CHENEY	A8500	ASCD - ASSOC FOR SUPERVISION	\$69.00	218051	1729636 FA704		7/10/17	7/1/17	7/1/17
7/7/2017	11-261-5520-010-000-0000	ELECTRICITY VES	VES LGTS JULY	D5506	DTE ENERGY	\$120.39	218062	7514-3		7/10/17	7/7/17	7/7/17
7/7/2017	11-259-3190-050-000-0000	TAX COLLECTION FEES	TAX COLLECTION FEES	B6355	BRIGHTON TOWNSHIP	\$993.00	218054		12901	7/10/17	7/7/17	7/7/17
7/7/2017	11-284-3160-050-000-0000	CONTR SERV DATA PROC	JULY	D7715	DIVERSE NETWORK ASSOCIATES	\$486.00	218063	1041849 12897		7/10/17	7/1/17	7/1/17
7/7/2017	11-261-3410-050-000-0000	TELEPHONE	CELL PH 7/1-12/31/17	C4495	MICHELE CHENEY	\$170.34	218056			7/10/17	7/7/17	7/7/17
7/7/2017	11-261-5510-009-000-0000	HEATING FUEL COMM ED	JUNE BLDG 51	E2000	EDF ENERGY SERVICES LLC	\$152.85	218065	63398ES		7/10/17	7/5/17	7/5/17
7/7/2017	11-391-5510-080-000-0000	HEAT-MUSIC HALL	JUNE MUSIC HALL	E2000	EDF ENERGY SERVICES LLC	\$13.32	218065	63398ES		7/10/17	7/5/17	7/5/17
7/7/2017	11-261-5510-022-000-0000	HEATING FUEL HMS	JUNE MS	E2000	EDF ENERGY SERVICES LLC	\$68.57	218065	63398ES		7/10/17	7/5/17	7/5/17
7/7/2017	11-261-5510-013-000-0000	HEATING FUEL CES	JUNE CSE	E2000	EDF ENERGY SERVICES LLC	\$145.77	218065	63398ES		7/10/17	7/5/17	7/5/17
7/7/2017	11-261-5510-055-000-0000	HEATING FUEL M59	JUNE SSC	E2000	EDF ENERGY SERVICES LLC	\$1,659.90	218065	63398ES		7/10/17	7/5/17	7/5/17
7/7/2017	11-261-5510-055-000-0000	HEATING FUEL M59	JUNE TRANSP	E2000	EDF ENERGY SERVICES LLC	\$13.71	218065	63398ES		7/10/17	7/5/17	7/5/17
7/7/2017	11-261-5510-010-000-0000	HEATING FUEL VES	JUNE VES	E2000	EDF ENERGY SERVICES LLC	\$110.50	218065	63398ES		7/10/17	7/5/17	7/5/17
7/7/2017	11-311-5110-009-100-0000	TCH SUP COMM SCH	TCH SUP COMM SCH	A7168	ARES SPORTSWEAR	\$311.60	218050	489004		7/10/17	7/7/17	7/7/17

7/7/2017	11-261-3410-050-000-0000	TELEPHONE	CELL PH 7/1-12/31/17	A8505	MICHELE ASTALOS	\$170.34	218052		7/10/17	7/7/17	7/7/17
7/7/2017	11-261-3410-050-000-0000	TELEPHONE	CELL PH 7/1-12/31/17	D2950	MARY DAY	\$170.34	218060		7/10/17	7/7/17	7/7/17
7/7/2017	11-261-4110-050-250-0000	CONTRACTED SERV PLUMBING	CONTRACTED SERV PLUM	E7900	ENERCO	\$635.00	218066	112297 MA714	7/10/17	7/1/17	7/1/17
7/7/2017	11-261-5510-011-000-0000	HEATING FUEL RES	JUNE RES	E2000	EDF ENERGY SERVICES LLC	\$133.23	218065	63398ES	7/10/17	7/5/17	7/5/17
7/7/2017	11-261-5510-012-000-0000	HEATING FUEL LES	JUNE LES	E2000	EDF ENERGY SERVICES LLC	\$130.49	218065	63398ES	7/10/17	7/5/17	7/5/17
7/7/2017	11-261-5510-021-000-0000	HEATING FUEL FIS	JUNE FIS	E2000	EDF ENERGY SERVICES LLC	\$166.93	218065	63398ES	7/10/17	7/5/17	7/5/17
7/7/2017	11-261-5510-030-000-0000	HEATING FUEL HHS	JUNE HS	E2000	EDF ENERGY SERVICES LLC	\$4,331.58	218065	63398ES	7/10/17	7/5/17	7/5/17
7/7/2017	11-261-3410-050-000-0000	TELEPHONE	CELL PH 7/1-12/31/17	A2790	DAVID ALLWARD	\$170.34	218049		7/10/17	7/7/17	7/7/17
7/10/2017	11-261-4110-050-300-0000	CONTRACTED SERV BLDG MAINT	CONTRACTED SERV BLDG	S1830	SCHOOLDUDE.COM	\$6,898.50	218094	INV-05208 MA702	7/10/17	7/1/17	7/1/17
7/10/2017	62-431-1300-030-100-0000	ATHLETICS-GIRLS BASKETBALL	ATHLETICS-GIRLS BASKETBALL	F7000	FOOTPRINTS SPORTSWEAR INC	\$560.00	218068	15006	7/10/17	7/10/17	7/10/17
7/10/2017	11-261-5510-010-000-0000	HEATING FUEL VES	VES JUNE	C8050	CONSUMERS ENERGY	\$33.87	218058	000 0000 7847	7/10/17	7/10/17	7/10/17
7/10/2017	11-261-4110-050-500-0000	CONTRACTED SERV SECURITY	JULY	S6935	SOLUCIENT SECURITY SYSTEMS	\$650.00	218096	68462 MA710	7/10/17	7/1/17	7/1/17
7/10/2017	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	P3000	PETER'S TRUE VALUE	\$47.94	218091	K38092	7/10/17	7/5/17	7/5/17
7/10/2017	11-259-3190-050-000-0000	TAX COLLECTION FEES	TAX COLLECTION FEES	H4800	HARTLAND TOWNSHIP	\$3,720.00	218071	12900	7/10/17	7/1/17	7/1/17
7/10/2017	11-261-5510-022-000-0000	HEATING FUEL HMS	MS JUNE	C8050	CONSUMERS ENERGY	\$21.03	218058	000 0000 7797	7/10/17	7/10/17	7/10/17
7/10/2017	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBING	MAINT SUPPLY PLUMBING	P3000	PETER'S TRUE VALUE	\$21.98	218091	38130	7/10/17	7/7/17	7/7/17
7/10/2017	11-261-5510-013-000-0000	HEATING FUEL CES	CSE JUNE	C8050	CONSUMERS ENERGY	\$44.70	218058	000 0000 7805	7/10/17	7/10/17	7/10/17
7/10/2017	11-261-5510-055-000-0000	HEATING FUEL M59	SSC JUNE	C8050	CONSUMERS ENERGY	\$1,189.16	218058	000 0000 7813	7/10/17	7/10/17	7/10/17
7/10/2017	11-259-3190-050-000-0000	TAX COLLECTION FEES	TAX COLLECTION FEES	O1000	OCEOLA TOWNSHIP	\$513.00	218089	06302017-2 12894	7/10/17	7/1/17	7/1/17
7/10/2017	11-111-3220-010-000-0000	CONF EXPENSE	CONF-CAMILLERI	T1800	TEACHER2TEACHER HELP	\$250.00	218098		7/10/17	7/10/17	7/10/17
7/10/2017	11-111-3220-010-000-0000	CONF EXPENSE	CONF-MOULTON	T1800	TEACHER2TEACHER HELP	\$250.00	218098		7/10/17	7/10/17	7/10/17
7/10/2017	11-261-3410-050-000-0000	TELEPHONE	CELL PH 7/1-12/31/17	M8756	STACIE MOTZ	\$170.34	218085		7/10/17	7/6/17	7/6/17
7/10/2017	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	P3000	PETER'S TRUE VALUE	\$42.97	218091	38131	7/10/17	7/7/17	7/7/17
7/10/2017	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	P3000	PETER'S TRUE VALUE	\$10.16	218091	K38093	7/10/17	7/5/17	7/5/17
7/10/2017	62-431-1300-030-100-0000	ATHLETICS-GIRLS BASKETBALL	ATHLETICS-GIRLS BASKETBALL	F7000	FOOTPRINTS SPORTSWEAR INC	\$315.00	218068	15005	7/10/17	7/10/17	7/10/17
7/10/2017	11-261-3220-050-000-0000	CONF EXPENSE	MEMBERSHIP-WALLACE	M8975	MSBO	\$143.00	218086	21035 MA716	7/10/17	7/5/17	7/5/17
7/10/2017	11-261-3410-050-000-0000	TELEPHONE	CELL PH 7/1-12/31/17	H8970	ANTHONY HOWERTON	\$170.34	218074		7/10/17	7/6/17	7/6/17
7/10/2017	11-259-3190-050-000-0000	TAX COLLECTION FEES	TAX COLLECTION FEES	T9550	TYRONE TOWNSHIP	\$471.00	218099	12898	7/10/17	7/10/17	7/10/17
7/10/2017	11-261-5510-055-000-0000	HEATING FUEL M59	TRANSP JUNE	C8050	CONSUMERS ENERGY	\$4.20	218058	000 0000 7839	7/10/17	7/10/17	7/10/17
7/10/2017	62-431-3900-030-100-0000	ATHLETICS-POM	ATHLETICS-POM	M7580	MID AMERICAN POM PON INC	\$3,742.00	218083	26081	7/10/17	7/10/17	7/10/17
7/10/2017	21-293-3410-050-000-0000	CELL PHONE CHARGES	CELL PH 7/1-12/31/17	W3140	JAMES WHEELER	\$170.34	218100		7/10/17	7/10/17	7/10/17
7/10/2017	11-261-3410-050-000-0000	TELEPHONE	CELL PH 7/1-12/31/17	H5125	ETHAN HAWKER	\$170.34	218072		7/10/17	7/6/17	7/6/17
7/10/2017	11-261-3410-050-000-0000	TELEPHONE	CELL PH 7/1-12/31/17	H9200	CHUCK HUGHES	\$320.34	218075		7/10/17	7/6/17	7/6/17
7/10/2017	11-232-3190-050-100-0000	CONT SVC-OTHER	CONT SVC-OTHER	S8648	STATE OF MICHIGAN	\$180.00	218097	MIDEAL-1607 12893	7/10/17	7/1/17	7/1/17

7/10/2017	11-261-4110-050-300-0000	CONTRACTED SERV BLDG MAINT	CONTRACTED SERV BLDG	F7225	FOSTER SPECIALTY FLOORS	\$5,566.00	218069	70617 MA722	7/10/17	7/6/17	7/6/17
7/10/2017	62-431-1300-030-100-0000	ATHLETICS-GIRLS BASKETBALL	MARK SWARTZCHECK	MSC91	ATHLETIC DEPT REIMB	\$45.00	218087		7/10/17	7/10/17	7/10/17
7/10/2017	11-311-3190-009-650-0000	CONT SVC-SOCCER	CONT SVC-SOCCER	L1300	LASHBROOK SEPTIC SERVICE	\$140.00	218077	A-36275	7/10/17	7/3/17	7/3/17
7/10/2017	11-261-3410-050-000-0000	TELEPHONE	CELL PH 7/1-12/31/17	M8215	DAVID MINSKER	\$170.34	218084		7/10/17	7/10/17	7/10/17
7/10/2017	11-261-3410-050-000-0000	TELEPHONE	CELL PH 7/1-12/31/1	P9493	LAWRENCE PUMFORD	\$170.34	218092		7/10/17	7/10/17	7/10/17
7/10/2017	11-284-3160-050-000-0000	CONTR SERV DATA PROC	7/1/17-6/30/18	I0900	ILLUMINATE EDUCATION INC.	\$22,092.00	218076	2010-8749 12896	7/10/17	7/1/17	7/1/17
7/10/2017	11-261-3410-050-000-0000	TELEPHONE	CELL PH 7/1-12/31/17	W4825	KAREN WILSON	\$150.00	218101		7/10/17	7/10/17	7/10/17
7/10/2017	11-261-5510-030-000-0000	HEATING FUEL HHS	HS JUNE	C8050	CONSUMERS ENERGY	\$2,008.34	218058	100 0000 7821	7/10/17	7/10/17	7/10/17
7/10/2017	11-261-3220-050-000-0000	CONF EXPENSE	MEMBERSHIP-MARINO	M4300	MICHIGAN ASSOCIATION	\$283.00	218081	225 MA715	7/10/17	7/1/17	7/1/17
7/10/2017	11-261-3410-050-000-0000	TELEPHONE	TELEPHONE	L6650	STEVE LIVINGWAY	\$170.34	218079		7/10/17	7/6/17	7/6/17
7/10/2017	11-261-3410-050-000-0000	TELEPHONE	CELL PH 7/1-12/31/17	O9050	MICHELLE OTIS	\$170.34	218090		7/10/17	7/10/17	7/10/17
7/10/2017	11-261-3410-050-000-0000	TELEPHONE	CELL PH 7/1-12/31/17	S3120	DOROTHY SELIX	\$170.34	218095		7/10/17	7/6/17	7/6/17
7/10/2017	11-232-3190-050-300-0000	CONT SVC-NEGOTATION	7/1-9/30/17	M4350	MASB-MICH ASSOC OF	\$2,900.00	218082	19824 12902	7/10/17	7/1/17	7/1/17
7/10/2017	11-261-3410-050-000-0000	TELEPHONE	CELL PH 7/1-12/31/17	L1310	ALICE LASHBROOK	\$170.34	218078		7/10/17	7/6/17	7/6/17
7/10/2017	11-261-3410-050-000-0000	TELEPHONE	CELL PH 7/1-12/31/17	M2600	GLYNN MCHUGH	\$170.34	218080		7/10/17	7/6/17	7/6/17
7/10/2017	11-261-3410-050-000-0000	TELEPHONE	CELL PH 7/1-12/31/17	R1210	JASON RECK	\$170.34	218093		7/10/17	7/6/17	7/6/17
7/10/2017	62-431-2900-030-100-0000	ATHLETICS-CHEER	ATHLETICS-CHEER	C8465	CORE ATHLETICS LLC	\$900.00	218059	1721	7/10/17	7/1/17	7/1/17
7/10/2017	11-112-5110-021-900-0000	TCH SUP OTHER	NEWSBOWL LICENSE	N3900	NEWSBOWL	\$398.00	218088	FA705	7/10/17	7/10/17	7/10/17
7/10/2017	11-261-3410-050-000-0000	TELEPHONE	CELL PH 7/1-12/31/17	G7050	KATE GREGORY	\$170.34	218070		7/10/17	7/10/17	7/10/17
7/10/2017	62-431-2900-030-100-0000	ATHLETICS-CHEER	ATHLETICS-CHEER	H6973	HOLE IN ONE INTERNATIONAL	\$150.00	218073	H413088	7/10/17	7/10/17	7/10/17
7/11/2017	12-451-1285-000-000-0000	FFIDELITY INVESTMENT	FIDELITY-PYRL DED	G3150	GLP STRATEGIC ADMIN GROUP	\$5,315.37	218115		7/12/17	7/11/17	7/11/17
7/11/2017	12-451-1295-000-000-0000	MASS MUTUAL	MASS MUT-PYRL DED	G3150	GLP STRATEGIC ADMIN GROUP	\$125.00	218115		7/12/17	7/11/17	7/11/17
7/11/2017	12-451-1280-000-000-0000	GREAT AMERICAN ADVISOR	GREAT AMER-PYRL DED	G3150	GLP STRATEGIC ADMIN GROUP	\$1,100.00	218115		7/12/17	7/11/17	7/11/17
7/11/2017	12-451-1131-000-000-0000	FRIEND OF THE COURT	CASE #912778782	M7260	MICHIGAN STATE	\$235.17	218125		7/12/17	7/11/17	7/11/17
7/11/2017	12-451-1131-000-000-0000	FRIEND OF THE COURT	CASE #630034696	M7260	MICHIGAN STATE	\$219.92	218125		7/12/17	7/11/17	7/11/17
7/11/2017	12-451-1131-000-000-0000	FRIEND OF THE COURT	CASE #912364275	M7260	MICHIGAN STATE	\$214.94	218125		7/12/17	7/11/17	7/11/17
7/11/2017	11-261-4110-050-500-0000	CONTRACTED SERV SECURITY	AUG	S6935	SOLUCIENT SECURITY SYSTEMS	\$650.00	218140	68744 MA710	7/12/17	7/2/17	7/2/17
7/11/2017	11-311-5910-009-650-0000	SOCCER MISC	REIMBURSEMENT	S3190	TIMOTHY SEOG	\$375.00	218138		7/12/17	7/10/17	7/10/17
7/11/2017	62-431-3800-030-100-0000	ATHLETICS-HOCKEY	ATHLETICS-HOCKEY	M8070	MILLER MEDIA VISION LLC	\$1,365.00	218127	MMV 3582	7/12/17	7/11/17	7/11/17
7/11/2017	21-293-5910-050-000-0000	OFFICE SUPPLY	OFFICE SUPPLY	M1655	MASTER MEDIA	\$66.70	218119	76805	7/12/17	7/6/17	7/6/17
7/11/2017	11-225-5110-600-000-0000	SUPPLIES COMPUTER	JULY	M6500	MICHIGAN OFFICE SOLUTIONS	\$3,998.42	218124	IN917128 DA700	7/12/17	7/1/17	7/1/17
7/11/2017	12-451-1250-000-000-0000	GLP & ASSOC	GLP-PYRL DED	G3150	GLP STRATEGIC ADMIN GROUP	\$36,784.43	218115		7/12/17	7/11/17	7/11/17
7/11/2017	12-451-1270-000-000-0000	VALIC	VALIC-PYRL DED	G3150	GLP STRATEGIC ADMIN GROUP	\$2,267.50	218115		7/12/17	7/11/17	7/11/17
7/11/2017	11-311-5910-009-650-0000	SOCCER MISC	REIMBURSEMENT	B1960	JASON BENGEL	\$375.00	218106		7/12/17	7/11/17	7/11/17

7/11/2017	12-451-1360-000-000-0000	GARNISHMENT	CIN: 9147-67-4869	M5860	MICHIGAN GUARANTY AGENCY	\$262.36	218123		7/12/17	7/11/17	7/11/17
7/11/2017	12-451-1230-000-000-0000	CFC CLIENT TRUST	CFC-PYRL DED	G3150	GLP STRATEGIC ADMIN GROUP	\$1,610.00	218115		7/12/17	7/11/17	7/11/17
7/11/2017	12-451-1245-000-000-0000	METLIFE	METLIFE-PYRL DED	G3150	GLP STRATEGIC ADMIN GROUP	\$975.00	218115		7/12/17	7/11/17	7/11/17
7/11/2017	12-451-1300-000-000-0000	PARADIGM EQUITIES	PARADIGM-PYRL DED	G3150	GLP STRATEGIC ADMIN GROUP	\$2,132.14	218115		7/12/17	7/11/17	7/11/17
7/11/2017	62-431-2900-030-100-0000	ATHLETICS-CHEER	CHEER BUS 8/11/17	B3350	BLUE LAKES CHARTER & TOURS	\$630.00	218107	251530	7/12/17	7/11/17	7/11/17
7/11/2017	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	MAINT SUPPLY HVAC	E7900	ENERCO	\$1,594.00	218114	112499 MA725	7/12/17	7/1/17	7/1/17
7/11/2017	12-451-1305-000-000-0000	AMERIPRISE/AMER EXPR	AMERI-PYRL DED	G3150	GLP STRATEGIC ADMIN GROUP	\$1,463.88	218115		7/12/17	7/11/17	7/11/17
7/11/2017	11-261-4110-050-550-0000	CONTRACTED SERV HVAC	CONTRACTED SERV HVAC	S4315	SIEMENS INDUSTRY INC.	\$13,390.50	218139	5444628344 MA726	7/12/17	7/1/17	7/1/17
7/11/2017	62-431-2900-030-100-0000	ATHLETICS-CHEER	ATHLETICS-CHEER	C1560	CAPITAL ONE BANK	\$576.54	218109	4176	7/12/17	7/11/17	7/11/17
7/11/2017	62-431-2900-030-100-0000	ATHLETICS-CHEER	ATHLETICS-CHEER	O1010	OC TEES INC	\$4,398.98	218135	6491	7/12/17	7/11/17	7/11/17
7/11/2017	62-431-2900-030-100-0000	ATHLETICS-CHEER	ATHLETICS-CHEER	B8600	BURKE'S SPORT HAVEN	\$626.00	218108	3256	7/12/17	7/11/17	7/11/17
7/11/2017	41-455-6410-030-100-2975	HS TECH-NON INSTRUCTIONAL	HS TECH-NON INSTRUCTIONAL	I1350	INACOMP TSG	\$75,243.78	218117	13243 BA605	7/12/17	7/1/17	7/1/17
7/11/2017	11-311-5910-009-650-0000	SOCCER MISC	REIMBURSEMENT	W0900	ZACHERY WARNER	\$375.00	218142		7/12/17	7/5/17	7/5/17
7/11/2017	41-455-6410-013-100-2975	CSE TECHNOLOGY	CSE TECHNOLOGY	I1350	INACOMP TSG	\$25,272.72	218117	13243 BA605	7/12/17	7/1/17	7/1/17
7/11/2017	11-261-4110-050-700-0000	CONTRACTED SERV SANITATION	ALL JULY	W1450	WASTE MANAGEMENT	\$1,531.30	218143	8000158 MA728	7/12/17	7/1/17	7/1/17
7/11/2017	21-293-6420-030-290-0000	EQUIP VOLLEYBALL	EQUIP VOLLEYBALL	B8600	BURKE'S SPORT HAVEN	\$400.00	218108	3256	7/12/17	7/11/17	7/11/17
7/11/2017	12-451-1260-000-000-0000	EQUITABLE	EQUITABLE-PYRL DED	G3150	GLP STRATEGIC ADMIN GROUP	\$990.00	218115		7/12/17	7/11/17	7/11/17
7/11/2017	62-431-1900-030-100-0000	ATHLETICS-BOYS BASEBALL	ATHLETICS-BOYS BASEBALL	B0500	BAKERS OF MILFORD	\$997.20	218104	20/17 BASEBL	7/12/17	7/11/17	7/11/17
7/11/2017	62-431-4000-009-000-2000	COM ED-FIELD TRIP LATCHKEY	COM ED-FIELD TRIP LATCHKEY	L0850	LANSING LUGNUTS	\$1,320.00	218118	T-1183	7/12/17	7/11/17	7/11/17
7/11/2017	21-293-7410-050-000-0000	MEMBERSHIP & DUES	WHEELER-MEMBERSHIP	M3640	MIAAAA	\$150.00	218120		7/12/17	7/11/17	7/11/17
7/11/2017	21-293-7410-050-000-0000	MEMBERSHIP & DUES	DEVITT-MEMBERSHIP	M3640	MIAAAA	\$55.00	218120		7/12/17	7/11/17	7/11/17
7/11/2017	12-451-1146-000-000-0000	MICH EDUC SVGS PROG	PYRL DED	M5800	MICHIGAN EDUCATION	\$935.00	218122		7/12/17	7/11/17	7/11/17
7/11/2017	11-261-4110-050-300-0000	CONTRACTED SERV BLDG MAINT	CONTRACTED SERV BLDG	C2475	CARTER CROMPTON INC.	\$7,000.00	218110	MA727	7/12/17	7/10/17	7/10/17
7/12/2017	62-431-1000-030-000-0000	HHS ACTIVITY-ADVANCED PLACEME	CHECK # 218112 VOIDED	C7230	COLLEGEBOARD AP	(\$124.00)	218112	231900	7/12/17	7/12/17	7/12/17
7/12/2017	11-261-5510-009-000-0000	HEATING FUEL COMM ED	BLDG 51 JUNE	C8050	CONSUMERS ENERGY	\$33.27	218113	000 0000 7748	7/12/17	7/12/17	7/12/17
7/12/2017	62-431-5000-009-000-2000	COM ED-GYM EQUIPMENT	BERNIE PLETCHER	MSC11	COMM ED REIMBURSEMENTS	\$86.82	218129		7/12/17	7/12/17	7/12/17
7/12/2017	62-431-2000-009-000-0000	COM ED-BUILDING FUND	COM ED-BUILDING FUND	A1300	ABSOPURE WATER CO	\$19.72	218102	86369954	7/12/17	7/12/17	7/12/17
7/12/2017	11-232-3190-050-100-0000	CONT SVC-OTHER	SSC JULY	A1300	ABSOPURE WATER CO	\$17.00	218102	56340987 AA709	7/12/17	7/12/17	7/12/17
7/12/2017	62-431-5000-009-000-5000	COM ED-GYMNASTICS	KIM JASON	MSC11	COMM ED REIMBURSEMENTS	\$14.79	218133		7/12/17	7/12/17	7/12/17
7/12/2017	62-431-5000-009-000-5000	COM ED-GYMNASTICS	BRENDA GORDON	MSC11	COMM ED REIMBURSEMENTS	\$125.20	218131		7/12/17	7/12/17	7/12/17
7/12/2017	62-431-5000-009-000-5000	COM ED-GYMNASTICS	MEMBERSHIP	U8550	USA GYMNASTICS	\$160.00	218141		7/12/17	7/12/17	7/12/17
7/12/2017	11-391-5510-080-000-0000	HEAT-MUSIC HALL	MUSIC HALL JUNE	C8050	CONSUMERS ENERGY	\$13.58	218113	000 0000 7771	7/12/17	7/12/17	7/12/17
7/12/2017	11-241-5910-021-000-0000	OFFICE SUPPLIES	FIS JULY	A1300	ABSOPURE WATER CO	\$12.00	218102	56340986 FA700	7/12/17	7/12/17	7/12/17
7/12/2017	62-431-5000-009-000-2000	COM ED-GYM EQUIPMENT	ANNETTE MIESLE	MSC11	COMM ED REIMBURSEMENTS	\$273.68	218128		7/12/17	7/12/17	7/12/17

7/12/2017	62-431-5000-009-000-5000	COM ED-GYMNASTICS	MEMBERSHIP-ST CONGRESS	M3650	MI USA GYMNASTICS	\$390.00	218121		7/12/17	7/12/17	7/12/17
7/12/2017	62-431-1000-030-000-0000	HHS ACTIVITY-ADVANCED PLACEME	HHS ACTIVITY-ADVANCED PLACEMEN	C7230	COLLEGEBOARD AP	\$124.00	218112	231900	7/12/17	7/12/17	7/12/17
7/12/2017	62-431-3900-030-100-0000	ATHLETICS-POM	ATHLETICS-POM	M7580	MID AMERICAN POM PON INC	\$388.00	218126	26212	7/12/17	7/5/17	7/5/17
7/12/2017	62-431-1000-030-000-0000	HHS ACTIVITY-ADVANCED PLACEME	HHS ACTIVITY-ADVANCED PLACEMEN	C2985	CENGAGE LEARNING	\$1,935.70	218111	60703060	7/12/17	7/12/17	7/12/17
7/12/2017	62-431-5000-009-000-5000	COM ED-GYMNASTICS	BREANNA KALISZEWSKI	MSC11	COMM ED REIMBURSEMENTS	\$33.49	218130		7/12/17	7/12/17	7/12/17
7/12/2017	11-321-5910-080-000-0000	MUSIC HALL SUPPLIES	DON THOMPSON	MSC11	COMM ED REIMBURSEMENTS	\$87.12	218132		7/12/17	7/12/17	7/12/17
7/12/2017	62-431-9000-030-000-0000	HHS ACTIVITY-UNIFORM MAINTENAI	HHS ACTIVITY-UNIFORM MAINTENAN	A2793	ALPINE CLEANERS	\$515.20	218103	D67999	7/12/17	7/12/17	7/12/17
7/12/2017	62-431-5800-030-000-0000	HHS ACTIVITY-HIGH SCHOOL FUND	HHS ACTIVITY-HIGH SCHOOL FUND	G7050	KATE GREGORY	\$39.18	218116		7/12/17	7/12/17	7/12/17
7/12/2017	11-261-5510-021-000-0000	HEATING FUEL FIS	FIS JUNE	C8050	CONSUMERS ENERGY	\$50.08	218113	000 0000 7763	7/12/17	7/12/17	7/12/17
7/12/2017	11-261-5510-012-000-0000	HEATING FUEL LES	LES JUNE	C8050	CONSUMERS ENERGY	\$28.71	218113	000 0000 7755	7/12/17	7/12/17	7/12/17
7/12/2017	21-297-6420-000-000-0000	CAP.OUTLAY-FURN & EQUIP	CAP.OUTLAY-FURN & EQ	S0780	SARDO CONSTRUCTION	\$4,956.00	218137	1068 12903	7/12/17	7/10/17	7/10/17
7/12/2017	62-431-4300-030-000-0000	HHS ACTIVITY-DECA	HHS ACTIVITY-DECA	Q6050	KAREN QUINN	\$64.66	218136		7/12/17	7/12/17	7/12/17
7/12/2017	62-431-9000-030-000-0000	HHS ACTIVITY-UNIFORM MAINTENAI	HHS ACTIVITY-UNIFORM MAINTENAN	A2793	ALPINE CLEANERS	\$515.20	218103	D68000	7/12/17	7/12/17	7/12/17
7/12/2017	11-321-3210-030-500-0000	TRAVEL & MILEAGE-USS	CHECK # 216605 VOIDED	W0445	SARAH WALKER	(\$16.48)	216605		7/12/17	3/22/17	3/22/17
7/12/2017	11-261-5510-011-000-0000	HEATING FUEL RES	RES JUNE	C8050	CONSUMERS ENERGY	\$44.14	218113	000 0000 7789	7/12/17	7/12/17	7/12/17
7/12/2017	62-431-7800-030-000-0000	HHS ACTIVITY-ROBOTICS	REIMBURSEMENT	B1600	MATT BEDNARSKI	\$266.84	218105		7/12/17	7/12/17	7/12/17
7/12/2017	62-431-5100-030-000-0000	HHS ACTIVITY-FCCLA	HHS ACTIVITY-FCCLA	N0300	NASCO	\$4.20	218134	484408	7/12/17	7/12/17	7/12/17
7/17/2017	11-113-5110-030-031-0000	TCH SUP ALT ED	TCH SUP ALT ED	K3500	KIZCAM	\$144.31	218197	17125	7/19/17	7/11/17	7/11/17
7/17/2017	11-232-3190-050-100-0000	CONT SVC-OTHER	CONT SVC-OTHER	M7450	MICHIGAN VIDEO AND PHOTOGRAPHY	\$1,350.00	218172		7/17/17	7/12/17	7/17/17
7/17/2017	11-261-4110-050-600-0000	CONTRACTED SERV GROUNDS	CONTRACTED SERV GROU	E8100	ENVIROSAFE INC	\$5,229.00	218192	5076 MA739	7/19/17	7/15/17	7/15/17
7/17/2017	41-455-6410-013-100-2975	CSE TECHNOLOGY	CSE TECHNOLOGY	I1350	INACOMP TSG	\$1,120.00	218196	13300 BA605	7/19/17	7/13/17	7/13/17
7/17/2017	62-431-1000-030-000-0000	HHS ACTIVITY-ADVANCED PLACEME	HHS ACTIVITY-ADVANCED PLACEMEN	S9710	SUPERIOR TEXT	\$376.00	218207	S1000454	7/19/17	7/17/17	7/17/17
7/17/2017	11-451-6110-011-000-0000	SITE ACQ & IMPROVE	SITE ACQ & IMPROVE	C8099	CONTROL DYNAMICS INC	\$11,323.40	218185	C17-197 MA724	7/19/17	7/6/17	7/6/17
7/17/2017	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	A0700	A & L PARTS PLUS	\$587.30	218173	16-262826 MA736	7/19/17	7/6/17	7/6/17
7/17/2017	22-102-1000-000-000-0000	PETTY CASH CAFETERIA	PETTY CASH CAFETERIA	E7800	SANDRA ENDERLE	\$790.00	218191		7/19/17	7/17/17	7/17/17
7/17/2017	12-451-1200-000-000-0000	MEBS/SET SEG PRETAX	SET PYRL DED	S3360	SET SEG	\$41.59	218205		7/19/17	7/17/17	7/17/17
7/17/2017	12-451-1200-000-000-0000	MEBS/SET SEG PRETAX	SET PYRL DED	S3360	SET SEG	\$41.60	218205		7/19/17	7/17/17	7/17/17
7/17/2017	12-451-1200-000-000-0000	MEBS/SET SEG PRETAX	SET-BOARD SHARE	S3360	SET SEG	\$241.11	218205		7/19/17	7/17/17	7/17/17
7/17/2017	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	L0085	LAFORCE INC	\$179.10	218199	1037131A MA708	7/19/17	7/10/17	7/10/17
7/17/2017	11-261-4110-050-650-0000	CONTRACTED SERV FIELDS	CONTRACTED SERV FIEL	E8100	ENVIROSAFE INC	\$14,633.00	218192	5076 MA739	7/19/17	7/15/17	7/15/17
7/17/2017	41-455-6410-013-100-2975	CSE TECHNOLOGY	CSE TECHNOLOGY	I1350	INACOMP TSG	\$148.00	218196	13284 BA605	7/19/17	7/17/17	7/17/17
7/17/2017	11-261-4110-050-100-0000	CONTRACTED SERV CUSTODIAL	JULY	G4825	GRAND RAPIDS BLDG SERV	\$98,419.00	218194	52645 12904	7/19/17	7/5/17	7/5/17
7/17/2017	11-311-5110-009-100-0000	TCH SUP COMM SCH	TCH SUP COMM SCH	T3285	THE SPIRIT OF LIVINGSTON	\$615.00	218208	48203	7/19/17	7/11/17	7/11/17
7/17/2017	41-455-6410-030-100-2975	HS TECH-NON INSTRUCTIONAL	HS TECH-NON INSTRUCTIONAL	I1350	INACOMP TSG	\$7,748.00	218196	13284 BA605	7/19/17	7/17/17	7/17/17

7/17/2017	62-431-1000-030-000-0000	HHS ACTIVITY-ADVANCED PLACEME	HHS ACTIVITY-ADVANCED PLACEMEN	S9710	SUPERIOR TEXT	\$376.00	218207	S1000387	7/19/17	7/17/17	7/17/17
7/17/2017	62-431-1000-030-000-0000	HHS ACTIVITY-ADVANCED PLACEME	HHS ACTIVITY-ADVANCED PLACEMEN	S9710	SUPERIOR TEXT	\$112.80	218207	S1000671	7/19/17	7/17/17	7/17/17
7/17/2017	62-431-1000-030-000-0000	HHS ACTIVITY-ADVANCED PLACEME	HHS ACTIVITY-ADVANCED PLACEMEN	S9710	SUPERIOR TEXT	\$752.00	218207	S1000555	7/19/17	7/17/17	7/17/17
7/17/2017	11-232-3190-050-100-0000	CONT SVC-OTHER	CONT SVC-OTHER	T3285	THE SPIRIT OF LIVINGSTON	\$210.00	218208	48201	7/19/17	7/10/17	7/10/17
7/17/2017	62-431-1000-030-000-0000	HHS ACTIVITY-ADVANCED PLACEME	HHS ACTIVITY-ADVANCED PLACEMEN	A5980	AP EXAMS	\$124.00	218175	231900	7/19/17	7/17/17	7/17/17
7/17/2017	11-331-3450-050-600-0000	LICENSING /FEES	2017/18 MEMBERSHIP	M1420	MASC	\$75.00	218201		7/19/17	7/17/17	7/17/17
7/17/2017	11-311-3190-009-100-0000	CONT SERV COMM SCH	CONT SERV COMM SCH	B5850	BRICKS FOR KIDZ	\$480.00	218182		7/19/17	7/17/17	7/17/17
7/17/2017	11-331-5910-050-000-0000	SUPPLIES	SUPPLIES	G4401	GORDON FOOD SERVICE	\$90.87	218193	758144993 AA702	7/19/17	7/11/17	7/11/17
7/17/2017	11-261-5520-021-000-0000	ELECTRICITY FIS	FIS JUNE	D5505	DTE ENERGY	\$7,884.53	218188	00-0005-3843	7/19/17	7/17/17	7/17/17
7/17/2017	20-171-1003-030-000-0000	CHEER GATE	CHEER GATE	C8465	CORE ATHLETICS LLC	\$3,240.00	218186	1761	7/19/17	7/15/17	7/15/17
7/17/2017	11-311-3220-009-200-0000	CONF EXPENSE-DAYCARE	CONF EXPENSE-DAYCARE	C4630	CHILDCARE EDUCATION INSTITUTE	\$499.50	218184	232512	7/19/17	7/13/17	7/13/17
7/17/2017	11-261-5520-030-000-0000	ELECTRICITY HHS	HS JULY	D5505	DTE ENERGY	\$5,814.60	218188	00-0007-3007	7/19/17	7/17/17	7/17/17
7/17/2017	62-431-9400-030-000-0000	HHS ACTIVITY-YEARBOOK	REIMBURSEMENT	W0030	KENT WABEL	\$30.00	218210		7/19/17	7/17/17	7/17/17
7/17/2017	11-261-5520-012-000-0000	ELECTRICITY LES	LES JUNE	D5505	DTE ENERGY	\$3,942.26	218188	00-0005-3843	7/19/17	7/17/17	7/17/17
7/17/2017	62-431-9000-009-000-3000	COM ED-SWIM HURRICANES FUNDR	COM ED-SWIM HURRICANES FUNDRAS	M0780	MAKING WAVES USA LLC	\$154.76	218200	2815	7/19/17	7/10/17	7/10/17
7/17/2017	62-431-1300-030-000-0000	HHS ACTIVITY-AUTO TECH	HHS ACTIVITY-AUTO TECH	A9350	AUTO VALUE PARTS	\$34.05	218180	490216	7/19/17	7/17/17	7/17/17
7/17/2017	62-431-1300-030-000-0000	HHS ACTIVITY-AUTO TECH	HHS ACTIVITY-AUTO TECH	A9350	AUTO VALUE PARTS	\$4.60	218180	490814	7/19/17	7/17/17	7/17/17
7/17/2017	62-431-1300-030-000-0000	HHS ACTIVITY-AUTO TECH	HHS ACTIVITY-AUTO TECH	A9350	AUTO VALUE PARTS	\$68.57	218180	490822	7/19/17	7/17/17	7/17/17
7/17/2017	62-431-1300-030-000-0000	HHS ACTIVITY-AUTO TECH	HHS ACTIVITY-AUTO TECH	A9350	AUTO VALUE PARTS	\$6.89	218180	490817	7/19/17	7/17/17	7/17/17
7/17/2017	11-232-3190-050-700-0000	CONT SVC-FINGERPRINTING	CONT SVC-FINGERPRINTING	S4300	NICOLE SIDGE	\$19.95	218206	500768-176	7/19/17	7/9/17	7/9/17
7/17/2017	62-431-5800-030-000-0000	HHS ACTIVITY-HIGH SCHOOL FUND	HHS ACTIVITY-HIGH SCHOOL FUND	P0050	PACKERLAND RECORD MGMT	\$50.00	218203	8348	7/19/17	7/1/17	7/1/17
7/17/2017	11-261-4110-060-000-0000	CONTRACTED SERV ENV REMED	CONTRACTED SERV ENV	N6875	NOVA ENVIRONMENTAL	\$1,050.00	218202	10426 MA733	7/19/17	7/7/17	7/7/17
7/17/2017	11-311-3190-009-650-0000	CONT SVC-SOCCER	REIMBURSEMENT	B2580	DAVID BINKIEWICZ	\$375.00	218181		7/19/17	7/17/17	7/17/17
7/17/2017	11-261-5520-055-000-0000	ELECTRICITY M59	SSC JUNE	D5505	DTE ENERGY	\$3,411.43	218188	00-0005-3835	7/19/17	7/17/17	7/17/17
7/17/2017	11-261-5520-055-000-0000	ELECTRICITY M59	SSC JUNE	D7550	DIRECT ENERGY BUSINESS	\$10,841.63	218189	31543002	7/19/17	7/12/17	7/12/17
7/17/2017	62-431-4700-030-000-0000	HHS ACTIVITY-DRAMA CLUB	HHS ACTIVITY-DRAMA CLUB	U1300	U S AWARDS INC	\$187.56	218209	INV50438	7/19/17	7/17/17	7/17/17
7/17/2017	11-261-5520-030-000-0000	ELECTRICITY HHS	HS JULY	D7550	DIRECT ENERGY BUSINESS	\$27,807.47	218189	31592532	7/19/17	7/14/17	7/14/17
7/17/2017	11-261-4110-050-600-0000	CONTRACTED SERV GROUNDS	CONTRACTED SERV GROU	P7075	PREISS COMPANIES LLC	\$1,340.00	218204	12132 MA732	7/19/17	7/11/17	7/11/17
7/17/2017	62-431-1300-030-000-0000	HHS ACTIVITY-AUTO TECH	HHS ACTIVITY-AUTO TECH	A9350	AUTO VALUE PARTS	(\$192.36)	218180	489829	7/19/17	7/17/17	7/17/17
7/17/2017	62-431-1300-030-000-0000	HHS ACTIVITY-AUTO TECH	HHS ACTIVITY-AUTO TECH	A9350	AUTO VALUE PARTS	\$360.66	218180	490477	7/19/17	7/17/17	7/17/17
7/17/2017	62-431-1300-030-000-0000	HHS ACTIVITY-AUTO TECH	HHS ACTIVITY-AUTO TECH	A9350	AUTO VALUE PARTS	\$332.93	218180	490816	7/19/17	7/17/17	7/17/17
7/17/2017	62-431-1300-030-000-0000	HHS ACTIVITY-AUTO TECH	HHS ACTIVITY-AUTO TECH	A9350	AUTO VALUE PARTS	(\$24.05)	218180	491138	7/19/17	7/17/17	7/17/17
7/17/2017	62-431-1300-030-000-0000	HHS ACTIVITY-AUTO TECH	HHS ACTIVITY-AUTO TECH	A9350	AUTO VALUE PARTS	\$118.63	218180	490080	7/19/17	7/17/17	7/17/17
7/17/2017	62-431-1300-030-000-0000	HHS ACTIVITY-AUTO TECH	HHS ACTIVITY-AUTO TECH	A9350	AUTO VALUE PARTS	\$78.99	218180	490599	7/19/17	7/17/17	7/17/17

7/17/2017	11-311-3220-009-300-0000	CONF EXPENSE-PRESCHOOL	CONF EXPENSE-PRESCHOOL	C4630	CHILDCARE EDUCATION INSTITUTE	\$499.50	218184	232512		7/19/17	7/13/17	7/13/17
7/17/2017	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	D0705	D & G EQUIPMENT INC	\$663.58	218187	583013	MA737	7/19/17	7/12/17	7/12/17
7/19/2017	11-311-3190-009-100-0000	CONT SERV COMM SCH	KIDS CAMP 8+	A7700	ARTISTIC ATTITUDES	\$487.50	218176			7/19/17	7/17/17	7/17/17
7/19/2017	62-431-1700-030-100-0000	ATHLETICS-FOOTBALL	ATHLETICS-FOOTBALL	E0500	ETHNIC ARTWORK	\$250.00	218190	S59457		7/19/17	7/19/17	7/19/17
7/19/2017	62-431-3900-030-100-0000	ATHLETICS-POM	ATHLETICS-POM	G9680	GUS'S	\$173.82	218195			7/19/17	7/19/17	7/19/17
7/19/2017	62-431-2900-030-100-0000	ATHLETICS-CHEER	ATHLETICS-CHEER	K5500	KRATOGEN LLC	\$416.00	218198		2	7/19/17	7/18/17	7/18/17
7/19/2017	11-311-3190-009-100-0000	CONT SERV COMM SCH	KIDS CAMP 5-7	A7700	ARTISTIC ATTITUDES	\$650.00	218176			7/19/17	7/19/17	7/19/17
7/19/2017	62-431-3900-030-100-0000	ATHLETICS-POM	CLINIC 8/25/17	A8645	ATOMIC POM	\$1,560.00	218179			7/19/17	7/18/17	7/18/17
7/19/2017	11-221-3190-000-111-0000	CONT SVC-OTHER-CURR DEVEL	9/1/17-8/31/18	C1735	CAREER CRUISING	\$1,290.00	218183	C1029608		7/19/17	7/14/17	7/14/17
7/19/2017	11-261-3410-050-000-0000	TELEPHONE	AUG ETHERNET	A8520	AT&T	\$760.00	218177	S661010010		7/19/17	7/19/17	7/19/17
7/19/2017	11-232-3190-050-100-0000	CONT SVC-OTHER	CONT SVC-OTHER	A1650	ADAMS OUTDOOR ADVERTISING	\$400.00	218174	230220		7/19/17	7/6/17	7/6/17
7/19/2017	11-261-3410-050-000-0000	TELEPHONE	AUG MIS ACCESS	A8595	AT&T	\$710.48	218178	000-6568-006		7/19/17	7/19/17	7/19/17
7/19/2017	21-293-3220-050-000-0000	CONF EXPENSE-CLINICS	CONF EXPENSE-CLINICS	S4300	NICOLE SIDGE	\$60.00	218206			7/19/17	7/19/17	7/19/17
7/19/2017	11-261-5520-009-000-0000	ELECTRICITY COMM ED	BLDG 51 JULY	D5505	DTE ENERGY	\$249.93	218188	00-0007-2710		7/19/17	7/19/17	7/19/17
7/19/2017	11-261-5520-011-000-0000	ELECTRICITY RES	RES JULY	D5505	DTE ENERGY	\$434.37	218188	00-0007-2702		7/19/17	7/19/17	7/19/17
7/19/2017	11-261-5520-011-000-0000	ELECTRICITY RES	RES MOD JULY	D5505	DTE ENERGY	\$84.91	218188	00-0007-2728		7/19/17	7/19/17	7/19/17
7/20/2017	11-271-3220-060-000-0000	CONF EXPENSE	CHECK # 218025 VOIDED	M8975	MSBO	(\$290.00)	218025	AC-0007-0047		7/20/17	4/19/17	4/19/17
7/24/2017	62-431-1400-030-000-0000	HHS ACTIVITY-BAND	HHS ACTIVITY-BAND	D0705	D & G EQUIPMENT INC	\$4,500.00	218211	4970287		7/24/17	7/21/17	7/24/17
7/25/2017	11-261-3830-030-000-0000	SEWER HHS	SEWER HHS	H4800	HARTLAND TOWNSHIP	\$13,452.71	218220	DUNH 10635	12905	7/25/17	7/1/17	7/1/17
7/25/2017	11-261-3830-030-100-0000	WATER HHS	WATER HHS	H4800	HARTLAND TOWNSHIP	\$5,847.96	218220	DUNH 10635	12906	7/25/17	7/1/17	7/1/17
7/25/2017	11-232-3190-050-100-0000	CONT SVC-OTHER	HS AUG	C7450	COMCAST	\$10.77	218213	152 0061129	12899	7/25/17	7/17/17	7/17/17
7/25/2017	11-261-7910-040-000-0000	DUES & FEES	DUES & FEES	S8550	STATE OF MICHIGAN	\$180.00	218233	40387	MA762	7/25/17	7/15/17	7/15/17
7/25/2017	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	C7640	COMPLETE BATTERY SOURCE	\$39.90	218214	332931BRI	MA753	7/25/17	7/20/17	7/20/17
7/25/2017	12-451-1131-000-000-0000	FRIEND OF THE COURT	CASE# 912778782	M7260	MICHIGAN STATE	\$235.17	218226			7/25/17	7/25/17	7/25/17
7/25/2017	12-451-1131-000-000-0000	FRIEND OF THE COURT	CASE #630034696	M7260	MICHIGAN STATE	\$219.92	218226			7/25/17	7/25/17	7/25/17
7/25/2017	12-451-1131-000-000-0000	FRIEND OF THE COURT	CASE #912364275	M7260	MICHIGAN STATE	\$214.94	218226			7/25/17	7/25/17	7/25/17
7/25/2017	11-261-3830-010-000-0000	SEWER VES	SEWER VES	H4800	HARTLAND TOWNSHIP	\$1,116.80	218220	HIBN 10632	12905	7/25/17	7/1/17	7/1/17
7/25/2017	11-261-3830-013-000-0000	SEWER CES	SEWER CES	H4800	HARTLAND TOWNSHIP	\$955.30	218220	EAST 3480	12905	7/25/17	7/1/17	7/1/17
7/25/2017	12-451-1260-000-000-0000	EQUITABLE	EQUITABLE-PYRL DED	G3150	GLP STRATEGIC ADMIN GROUP	\$990.00	218218			7/25/17	7/25/17	7/25/17
7/25/2017	12-451-1285-000-000-0000	FFIDELITY INVESTMENT	FIDELITY-PYRL DED	G3150	GLP STRATEGIC ADMIN GROUP	\$5,315.37	218218			7/25/17	7/25/17	7/25/17
7/25/2017	12-451-1295-000-000-0000	MASS MUTUAL	MASS MUT-PYRL DED	G3150	GLP STRATEGIC ADMIN GROUP	\$125.00	218218			7/25/17	7/25/17	7/25/17
7/25/2017	12-451-1280-000-000-0000	GREAT AMERICAN ADVISOR	GREAT AMER-PYRL DED	G3150	GLP STRATEGIC ADMIN GROUP	\$1,100.00	218218			7/25/17	7/25/17	7/25/17
7/25/2017	11-261-3830-030-100-0000	WATER HHS	WATER HHS	H4800	HARTLAND TOWNSHIP	\$1,118.92	218220	HART 3250	12906	7/25/17	7/1/17	7/1/17
7/25/2017	11-331-3610-050-100-0000	POSTAGE	POSTAGE	P5850	POSTMASTER	\$490.00	218228			7/25/17	7/24/17	7/24/17

7/25/2017	12-451-1360-000-000-0000	GARNISHMENT	CIN: 9147-67-4869	M5860	MICHIGAN GUARANTY AGENCY	\$262.36	218224			7/25/17	7/25/17	7/25/17
7/25/2017	11-261-5520-010-000-0000	ELECTRICITY VES	VES JULY	D5500	DTE ENERGY	\$697.44	218215	00 094 4556 0		7/25/17	7/25/17	7/25/17
7/25/2017	11-391-3830-080-000-0000	SEWER-MUSIC HALL	SEWER-MUSIC HALL	H4800	HARTLAND TOWNSHIP	\$93.86	218220	AVON 3619	12905	7/25/17	7/1/17	7/1/17
7/25/2017	12-451-1305-000-000-0000	AMERIPRISE/AMER EXPR	AMERI-PYRL DED	G3150	GLP STRATEGIC ADMIN GROUP	\$1,463.88	218218			7/25/17	7/25/17	7/25/17
7/25/2017	11-261-3830-022-000-0000	SEWER HMS	SEWER HMS	H4800	HARTLAND TOWNSHIP	\$1,173.98	218220	HART 3250	12905	7/25/17	7/1/17	7/1/17
7/25/2017	12-451-1250-000-000-0000	GLP & ASSOC	GLP-PYRL DED	G3150	GLP STRATEGIC ADMIN GROUP	\$36,716.28	218218			7/25/17	7/25/17	7/25/17
7/25/2017	12-451-1270-000-000-0000	VALIC	VALIC-PYRL DED	G3150	GLP STRATEGIC ADMIN GROUP	\$2,267.50	218218			7/25/17	7/25/17	7/25/17
7/25/2017	11-261-3830-030-100-0000	WATER HHS	WATER HHS	H4800	HARTLAND TOWNSHIP	\$652.13	218220	EAST 3480	12906	7/25/17	7/1/17	7/1/17
7/25/2017	12-451-1230-000-000-0000	CFC CLIENT TRUST	CFC-PYRL DED	G3150	GLP STRATEGIC ADMIN GROUP	\$1,610.00	218218			7/25/17	7/25/17	7/25/17
7/25/2017	12-451-1245-000-000-0000	METLIFE	MET LIFE-PYRL DED	G3150	GLP STRATEGIC ADMIN GROUP	\$975.00	218218			7/25/17	7/25/17	7/25/17
7/25/2017	12-451-1300-000-000-0000	PARADIGM EQUITIES	PARADIGM-PYRL DED	G3150	GLP STRATEGIC ADMIN GROUP	\$2,132.14	218218			7/25/17	7/25/17	7/25/17
7/25/2017	11-261-3830-009-000-0000	SEWER-COMM ED	SEWER-COMM ED	H4800	HARTLAND TOWNSHIP	\$788.10	218220	SCHL 10235	12905	7/25/17	7/1/17	7/1/17
7/25/2017	11-261-3830-055-000-0000	SEWER M59	SEWER M59	H4800	HARTLAND TOWNSHIP	\$5,366.65	218220	HIGH 9525	12905	7/25/17	7/1/17	7/1/17
7/25/2017	11-261-4110-050-450-0000	CONTRACTED SERV FIRE/ELEVATORS	CONTRACTED SERV FIRE	V4150	VFP FIRE SYSTEMS	\$150.00	218235	1025-F000867	MA759	7/25/17	7/20/17	7/20/17
7/25/2017	62-431-9400-030-000-0000	HHS ACTIVITY-YEARBOOK	HHS ACTIVITY-YEARBOOK	I1350	INACOMP TSG	\$3,560.14	218221	13346		7/25/17	7/18/17	7/18/17
7/25/2017	11-232-3190-050-100-0000	CONT SVC-OTHER	CONT SVC-OTHER	S8650	STATE OF MICHIGAN	\$10.40	218234	591-8172334	12907	7/25/17	7/11/17	7/11/17
7/25/2017	11-232-5910-050-000-0000	OFFICE SUPPLIES	OFFICE SUPPLIES	M5500	MICHIGAN CHAMBER SERVICES	\$518.00	218222	7080		7/25/17	7/24/17	7/24/17
7/25/2017	11-391-5520-080-000-0000	ELEC-MUSIC HALL	MUSIC HALL JULY	D5500	DTE ENERGY	\$250.74	218215	00 094 4468 8		7/25/17	7/25/17	7/25/17
7/25/2017	11-261-5520-022-000-0000	ELECTRICITY HMS	MS JULY	D5500	DTE ENERGY	\$1,876.86	218215	00 094 4416 7		7/25/17	7/25/17	7/25/17
7/25/2017	11-261-4110-050-500-0000	CONTRACTED SERV SECURITY	CONTRACTED SERV SECU	S6935	SOLUCIENT SECURITY SYSTEMS	\$480.00	218232	68790	MA751	7/25/17	7/7/17	7/7/17
7/25/2017	11-261-5520-010-000-0000	ELECTRICITY VES	PARK JULY	D5500	DTE ENERGY	\$38.68	218215	00 094 4455 5		7/25/17	7/25/17	7/25/17
7/25/2017	11-261-5520-030-000-0000	ELECTRICITY HHS	HS ATH JULY	D5500	DTE ENERGY	\$327.59	218215	00 094 4443 1		7/25/17	7/25/17	7/25/17
7/25/2017	11-261-7910-040-000-0000	DUES & FEES	DUES & FEES	S8550	STATE OF MICHIGAN	\$190.00	218233	40208	MA762	7/25/17	7/15/17	7/15/17
7/25/2017	11-451-6110-011-000-0000	SITE ACQ & IMPROVE	SITE ACQ & IMPROVE	P7075	PREISS COMPANIES LLC	\$14,950.00	218229	12131	MA703	7/25/17	7/11/17	7/11/17
7/25/2017	11-451-6110-011-000-0000	SITE ACQ & IMPROVE	SITE ACQ & IMPROVE	G5300	GREAT LAKES CEILING & CARPENTRY	\$8,157.00	218219	263223	MA705	7/25/17	7/13/17	7/13/17
7/25/2017	11-261-5990-040-600-0000	MAINT SUPPLY GROUNDS	MAINT SUPPLY GROUNDS	S5800	SITE ONE LANDSCAPE SUPPLY	\$367.78	218231	81529213	MA750	7/25/17	7/12/17	7/12/17
7/25/2017	11-261-5990-040-600-0000	MAINT SUPPLY GROUNDS	MAINT SUPPLY GROUNDS	P4600	PIONEER ATHLETICS	\$953.10	218227	INV643070	MA756	7/25/17	7/14/17	7/14/17
7/25/2017	62-431-5000-009-000-3000	COM ED-GYM MEET EXP	3-3-2018 MEET	M6400	MI MNAGJ	\$24.00	218225			7/25/17	7/19/17	7/19/17
7/25/2017	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	FREIGHT CHARGES	E7900	ENERCO	\$107.54	218217	112499	MA725	7/25/17	7/15/17	7/15/17
7/25/2017	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	R8400	ROCKET ENTERPRISES	\$411.50	218230	133268	MA740	7/25/17	7/13/17	7/13/17
7/25/2017	62-431-4000-009-000-2000	COM ED-FIELD TRIP LATCHKEY	COM ED-FIELD TRIP LATCHKEY	C5675	CITY OF FENTON	\$60.00	218212			7/25/17	7/25/17	7/25/17
7/25/2017	11-261-5520-010-000-0000	ELECTRICITY VES	VES JULY	D7550	DIRECT ENERGY BUSINESS	\$1,425.12	218216	31615673		7/25/17	7/17/17	7/17/17
7/25/2017	12-451-1146-000-000-0000	MICH EDUC SVGS PROG	PYRL DED	M5800	MICHIGAN EDUCATION	\$935.00	218223			7/25/17	7/25/17	7/25/17
7/26/2017	62-431-3500-030-100-0000	ATHLETICS-GIRLS TRACK	REIMBURSEMENT	G9715	MATT GUTTERIDGE	\$139.22	218255			7/26/17	7/26/17	7/26/17

7/26/2017	62-431-1600-030-100-0000	ATHLETICS-CROSS COUNTRY	REIMBURSEMENT	G9715	MATT GUTTERIDGE	\$989.86	218255		7/26/17	7/26/17	7/26/17
7/26/2017	62-431-2900-030-100-0000	ATHLETICS-CHEER	REIMBURSEMENT	B3575	LEE ANN BONAR	\$168.42	218254		7/26/17	7/26/17	7/26/17
7/26/2017	21-297-5610-000-000-0000	FOOD	CHECK # 217614 VOIDED	P4740	PIZZA PERFECTION PARTNERS	(\$638.00)	217614	004-3032 KA610	7/26/17	5/23/17	5/23/17
7/26/2017	62-431-3900-030-100-0000	ATHLETICS-POM	REIMBURSEMENT	W3280	TAMMIE WHITMORE	\$228.69	218256		7/26/17	7/18/17	7/26/17
8/1/2017	21-293-5930-050-000-0000	SUPPLIES-ADVERTISING	SUPPLIES-ADVERTISING	T3285	THE SPIRIT OF LIVINGSTON	\$70.00	218333	48236	8/2/17	7/18/17	7/18/17
8/1/2017	11-261-3410-009-000-0000	TELEPHONE COMM ED	AUG COMM ED	A8575	AT&T	\$25.92	218262	632-7486	8/2/17	7/22/17	7/22/17
8/1/2017	11-225-5110-600-000-0000	SUPPLIES COMPUTER	TECH JULY	V3950	VERIZON WIRELESS	\$133.36	218337	9789816028 DA709	8/2/17	7/15/17	7/15/17
8/1/2017	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	J2000	JACOBSEN	\$205.07	218295	90124042 MA748	8/2/17	7/6/17	7/6/17
8/1/2017	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	S3885	SHERWIN WILLIAMS CO	\$152.65	218329	6806-1 MA749	8/2/17	7/10/17	7/10/17
8/1/2017	62-431-3900-030-100-0000	ATHLETICS-POM	PAM FIFE	MSC91	ATHLETIC DEPT REIMB	\$241.20	218314		8/2/17	7/27/17	8/1/17
8/1/2017	11-331-3190-050-100-0000	CONT SVC-CLASS INSTRUCTORS	CONT SVC-CLASS INSTRUCTORS	N3700	KATHLEEN NEWBOLD	\$80.00	218320		8/2/17	8/1/17	8/1/17
8/1/2017	11-261-3410-012-000-0000	TELEPHONE LES	AUG LES	A8570	AT&T	\$147.54	218261	225-2814	8/2/17	7/1/17	7/1/17
8/1/2017	11-261-4110-050-450-0000	CONTRACTED SERV FIRE/ELEVATORS	CONTRACTED SERV FIRE	V4150	VFP FIRE SYSTEMS	\$1,025.00	218338	1025-F001303 MA772	8/2/17	7/25/17	7/25/17
8/1/2017	11-261-4110-050-450-0000	CONTRACTED SERV FIRE/ELEVATORS	CONTRACTED SERV FIRE	V4150	VFP FIRE SYSTEMS	\$585.00	218338	1025-F001242 MA772	8/2/17	7/25/17	7/25/17
8/1/2017	22-103-0000-000-000-0000	ATHLETIC CHANGE FUND	START UP GATE & CONCESSION	W3140	JAMES WHEELER	\$5,000.00	218340		8/2/17	7/31/17	7/31/17
8/1/2017	21-293-5991-050-000-0000	AWARDS	AWARDS	T3285	THE SPIRIT OF LIVINGSTON	\$100.00	218333	48241	8/2/17	7/20/17	7/20/17
8/1/2017	11-232-3190-050-100-0000	CONT SVC-OTHER	CONT SVC-OTHER	L6300	LIVINGSTON COUNTY TREASURER	\$1,015.81	218300	4992 12908	8/2/17	7/24/17	7/24/17
8/1/2017	11-261-4110-050-550-0000	CONTRACTED SERV HVAC	7/1-9/30/17	T7860	TRANE U.S. INC.	\$2,306.75	218334	R21600 MA730	8/2/17	7/20/17	7/20/17
8/1/2017	11-311-3190-009-100-0000	CONT SERV COMM SCH	CE JULY	V3950	VERIZON WIRELESS	\$29.79	218337	9789816028 EA700	8/2/17	7/15/17	7/15/17
8/1/2017	11-311-5110-009-200-0000	TCH SUP DAYCARE	TCH SUP DAY CARE	A1300	ABSOPURE WATER CO	\$69.02	218257	86424276 EA712	8/2/17	7/11/17	7/11/17
8/1/2017	62-431-2300-030-100-0000	ATHLETICS-GIRLS SWIM	ATHLETICS-GIRLS SWIM	J5800	JOLYN CLOTHING COMPANY LLC	\$1,980.00	218296	17-HARTLAND	8/2/17	7/17/17	7/17/17
8/1/2017	11-331-3190-050-100-0000	CONT SVC-CLASS INSTRUCTORS	JULY LINE DANCE	B1360	ALICE BASLOCK	\$105.00	218265		8/2/17	8/1/17	8/1/17
8/1/2017	11-261-4110-050-500-0000	CONTRACTED SERV SECURITY	CONTRACTED SERV SECU	S6935	SOLUCIENT SECURITY SYSTEMS	\$150.00	218331	68824 MA773	8/2/17	7/18/17	7/18/17
8/1/2017	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBING	MAINT SUPPLY PLUMBIN	D3783	DELWOOD SUPPLY CO.	\$918.00	218281	24858 MA767	8/2/17	7/18/17	7/18/17
8/1/2017	11-225-5110-600-000-0000	SUPPLIES COMPUTER	SUPPLIES COMPUTER	S1855	SCHOOL SPECIALTY INC	\$686.40	218327	2.08E+11 DA705	8/2/17	7/14/17	7/14/17
8/1/2017	11-232-3190-050-100-0000	CONT SVC-OTHER	SSC JULY	C7450	COMCAST	\$86.18	218273	152 0036931 12899	8/2/17	7/19/17	7/19/17
8/1/2017	11-232-3190-050-100-0000	CONT SVC-OTHER	CONT SVC-OTHER	D7175	DIGITAL AGE TECHNOLOGIES	\$1,562.82	218283	7468 AA708	8/2/17	7/26/17	7/26/17
8/1/2017	11-232-3190-050-100-0000	CONT SVC-OTHER	DATA JULY	V3950	VERIZON WIRELESS	\$40.01	218337	9789816028 AA707	8/2/17	7/15/17	7/15/17
8/1/2017	11-331-3410-050-600-0000	PHONE SENIOR VAN	S/C JULY	V3950	VERIZON WIRELESS	\$62.32	218337	9789816028 AA704	8/2/17	7/15/17	7/15/17
8/1/2017	11-261-3410-030-000-0000	TELEPHONE HHS	AUG HS	A8575	AT&T	\$233.28	218262	632-7486	8/2/17	7/22/17	7/22/17
8/1/2017	11-261-3410-050-000-0000	TELEPHONE	AUG SSC	A8575	AT&T	\$259.57	218262	632-7486	8/2/17	7/22/17	7/22/17
8/1/2017	11-261-3410-010-000-0000	TELEPHONE VES	AUG VES	A8575	AT&T	\$103.68	218262	632-7486	8/2/17	7/22/17	7/22/17
8/1/2017	11-261-4110-050-300-0000	CONTRACTED SERV BLDG MAINT	CONTRACTED SERV BLDG	F8100	FRAZA FORKLIFTS	\$922.79	218287	327963 MA764	8/2/17	7/24/17	7/24/17
8/1/2017	11-232-3190-050-100-0000	CONT SVC-OTHER	ADM JULY	V3950	VERIZON WIRELESS	\$145.60	218337	9789816028 AA707	8/2/17	7/15/17	7/15/17

8/1/2017	11-261-5990-040-100-0000	MAINT OFFICE SUPPLIES	MAINT OFFICE SUPPLIE	M1655	MASTER MEDIA	\$576.06	218301	76852 MA743	8/2/17	7/17/17	7/17/17
8/1/2017	11-451-6110-011-000-0000	SITE ACQ & IMPROVE	SITE ACQ & IMPROVE	T8910	TRUE NORTH ASPHALT SERVICES	\$9,714.00	218335	2746 MA717	8/2/17	7/31/17	7/31/17
8/1/2017	11-259-3190-050-000-0000	TAX COLLECTION FEES	TAX COLLECTION FEES	G1750	GENOA TOWNSHIP	\$243.00	218288	12911	8/2/17	7/24/17	7/24/17
8/1/2017	11-225-5110-600-000-0000	SUPPLIES COMPUTER	SUPPLIES COMPUTER	S2510	AOB SECURITY LLC	\$392.72	218328	23074 DA706	8/2/17	7/13/17	7/13/17
8/1/2017	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBING	MAINT SUPPLY PLUMBIN	D3783	DELWOOD SUPPLY CO.	\$429.00	218281	26317 MA741	8/2/17	7/18/17	7/18/17
8/1/2017	11-113-5110-030-410-0000	TCH SUP LIFE SCIENCE	CINDY COOPER	MSC98	MISCELLANEOUS	\$80.00	218315		8/2/17	7/1/17	8/1/17
8/1/2017	11-261-4110-050-450-0000	CONTRACTED SERV FIRE/ELEVATORS	CONTRACTED SERV FIRE	V4150	VFP FIRE SYSTEMS	\$1,025.00	218338	1025-F001293 MA772	8/2/17	7/25/17	7/25/17
8/1/2017	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	S3885	SHERWIN WILLIAMS CO	\$64.72	218329	6669-3 MA749	8/2/17	7/7/17	7/7/17
8/1/2017	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	S3885	SHERWIN WILLIAMS CO	\$164.90	218329	6976-2 MA749	8/2/17	7/13/17	7/13/17
8/1/2017	11-232-3210-050-000-0000	TRAVEL & MILEAGE	MILEAGE 8/5/17	S1375	PAM SCHIESSER	\$9.90	218325		8/2/17	8/1/17	8/1/17
8/1/2017	11-331-3190-050-100-0000	CONT SVC-CLASS INSTRUCTORS	JULY TAP & JAZZ CLASSES	U9035	MARIA USHER	\$1,620.00	218336		8/2/17	7/31/17	7/31/17
8/1/2017	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	D3655	DECKER EQUIPMENT	\$119.03	218280	198663A MA713	8/2/17	7/20/17	7/20/17
8/1/2017	11-225-5110-600-000-0000	SUPPLIES COMPUTER	SUPPLIES COMPUTER	D7175	DIGITAL AGE TECHNOLOGIES	\$140.00	218283	7502 DA712	8/2/17	7/26/17	7/26/17
8/1/2017	62-431-9000-009-000-1000	COM ED-SWIM ACTIVITY	REIMBURSEMENT	G4940	DAN GRATTAN	\$317.98	218290	20170725437	8/2/17	7/26/17	7/26/17
8/1/2017	11-261-3410-013-000-0000	TELEPHONE CES	AUG CSE	A8575	AT&T	\$103.68	218262	632-7486	8/2/17	7/22/17	7/22/17
8/1/2017	11-261-3410-022-000-0000	TELEPHONE HMS	AUG MS	A8575	AT&T	\$207.37	218262	632-7486	8/2/17	7/22/17	7/22/17
8/1/2017	11-261-3410-011-000-0000	TELEPHONE RES	AUG RES	A8575	AT&T	\$181.51	218262	632-7486	8/2/17	7/22/17	7/22/17
8/1/2017	11-311-3190-009-650-0000	CONT SVC-SOCCER	CONT SVC-SOCCER	L2200	JAMES LEMLEY	\$2,750.90	218298	EA707	8/2/17	7/26/17	7/26/17
8/1/2017	11-311-5110-009-200-0000	TCH SUP DAYCARE	TCH SUP DAY CARE	A1300	ABSOPURE WATER CO	\$29.58	218257	86430935 EA712	8/2/17	7/18/17	7/18/17
8/1/2017	62-431-1700-030-100-0000	ATHLETICS-FOOTBALL	ATHLETICS-FOOTBALL	E0500	ETHNIC ARTWORK	\$375.00	218285	S60085	8/2/17	7/21/17	7/21/17
8/1/2017	11-225-5110-600-000-0000	SUPPLIES COMPUTER	AUG	M6500	MICHIGAN OFFICE SOLUTIONS	\$4,004.65	218303	IN932988 DA700	8/2/17	7/21/17	7/21/17
8/1/2017	11-241-3190-021-000-0000	CONT SVC-OTHER	FIS 4/28-7/27/17	R4150	RICOH USA INC	\$7.26	218323	5049605579 12909	8/2/17	7/26/17	7/26/17
8/1/2017	11-261-4110-050-450-0000	CONTRACTED SERV FIRE/ELEVATORS	CONTRACTED SERV FIRE	V4150	VFP FIRE SYSTEMS	\$860.00	218338	1025-F001274 MA772	8/2/17	7/25/17	7/25/17
8/1/2017	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	MAINT SUPPLY HVAC	M8543	MODINE MANUFACTURING	\$994.68	218305	90677508 MA731	8/2/17	7/11/17	7/11/17
8/1/2017	22-102-1000-000-000-0000	PETTY CASH CAFETERIA	PETTY CASH CAFETERIA	E7800	SANDRA ENDERLE	\$300.00	218286		8/2/17	7/1/17	7/1/17
8/1/2017	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	S3885	SHERWIN WILLIAMS CO	\$33.98	218329	6923-4 MA749	8/2/17	7/12/17	7/12/17
8/1/2017	62-431-2000-009-000-0000	COM ED-BUILDING FUND	COM ED-BUILDING FUND	A1300	ABSOPURE WATER CO	\$19.72	218257	86422061 EA712	8/2/17	7/10/17	7/10/17
8/1/2017	62-431-3900-030-100-0000	ATHLETICS-POM	ATHLETICS-POM	M7580	MID AMERICAN POM PON INC	\$2,035.92	218304	26043	8/2/17	7/20/17	7/20/17
8/1/2017	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	I1350	INACOMP TSG	\$999.00	218294	13452 MA744	8/2/17	7/31/17	7/31/17
8/1/2017	11-261-4110-050-500-0000	CONTRACTED SERV SECURITY	CONTRACTED SERV SECU	S6935	SOLUCIENT SECURITY SYSTEMS	\$150.00	218331	68826 MA773	8/2/17	7/18/17	7/18/17
8/1/2017	11-232-3190-050-700-0000	CONT SVC-FINGERPRINTING	REIMB-CPR	G9715	MATT GUTTERIDGE	\$19.95	218292		8/2/17	7/29/17	7/29/17
8/1/2017	11-261-3410-021-000-0000	TELEPHONE FIS	AUG FIS	A8570	AT&T	\$147.55	218261	225-2814	8/2/17	7/1/17	7/1/17
8/1/2017	62-431-5800-030-000-0000	HHS ACTIVITY-HIGH SCHOOL FUND	HHS ACTIVITY-HIGH SCHOOL FUND	O7050	ONE SOURCE WATER LLC	\$51.57	218321	CNIV345513	8/2/17	7/1/17	7/1/17
8/1/2017	11-311-3190-009-100-0000	CONT SERV COMM SCH	BLDG 51 4/28-7/27/17	R4150	RICOH USA INC	\$19.68	218323	5049553319 12909	8/2/17	7/21/17	7/21/17

8/1/2017	11-451-6110-011-000-0000	SITE ACQ & IMPROVE	SITE ACQ & IMPROVE	T8910	TRUE NORTH ASPHALT SERVICES	\$19,420.00	218335	2747 MA718	8/2/17	7/31/17	7/31/17
8/1/2017	11-311-5110-009-100-0000	TCH SUP COMM SCH	TCH SUP COMM SCH	S9700	SUPERIOR SCREEN PRINTING	\$299.00	218332	55810	8/2/17	7/25/17	7/25/17
8/1/2017	62-431-3500-030-000-0000	HHS ACTIVITY-CLASS OF 2018	HHS ACTIVITY-CLASS OF 2018	A5910	ANDERSON'S	\$1,817.17	218260	HHS6717	8/2/17	7/1/17	7/1/17
8/1/2017	11-232-3190-050-100-0000	CONT SVC-OTHER	CONT SVC-OTHER	A1300	ABSOPURE WATER CO	\$30.24	218257	86422028 AA710	8/2/17	7/10/17	7/10/17
8/1/2017	10-181-1003-009-000-0000	SOCCER TUITION	CASEY GRAHAM	MSC99	COMM EDUCATION REFUNDS	\$160.00	218316		8/2/17	8/1/17	8/1/17
8/1/2017	10-181-1001-009-200-0000	COMM SCH PRE-SCH	NOELLE REED	MSC99	COMM EDUCATION REFUNDS	\$25.00	218318		8/2/17	8/1/17	8/1/17
8/1/2017	62-431-2300-030-100-0000	ATHLETICS-GIRLS SWIM	ATHLETICS-GIRLS SWIM	N3150	NEFF COMPANY	\$15.75	218319	2516128	8/2/17	8/1/17	8/1/17
8/1/2017	11-261-4110-050-250-0000	CONTRACTED SERV PLUMBING	CONTRACTED SERV PLUM	B1450	BEAR WATER TREATMENT LLC	\$681.12	218266	446601 MA757	8/2/17	7/20/17	7/20/17
8/1/2017	11-261-4110-050-250-0000	CONTRACTED SERV PLUMBING	CONTRACTED SERV PLUM	B1450	BEAR WATER TREATMENT LLC	\$215.46	218266	446603 MA757	8/2/17	7/20/17	7/20/17
8/1/2017	21-293-4910-050-313-0000	ENTRY FEE GIRLS GOLF	LAPEER HS	MSC29	EF GIRLS GOLF	\$205.00	218310		8/2/17	8/1/17	8/1/17
8/1/2017	11-261-4110-050-450-0000	CONTRACTED SERV FIRE/ELEVATORS	8/1-10/31/17	S1615	SCHINDLER ELEVATOR	\$1,687.50	218326	8104592687 MA781	8/2/17	8/1/17	8/1/17
8/1/2017	11-261-4110-050-250-0000	CONTRACTED SERV PLUMBING	CONTRACTED SERV PLUM	B1450	BEAR WATER TREATMENT LLC	\$463.54	218266	379314 MA757	8/2/17	7/7/17	7/7/17
8/1/2017	62-431-4000-009-000-2000	COM ED-FIELD TRIP LATCHKEY	COM ED-FIELD TRIP LATCHKEY	C5675	CITY OF FENTON	\$60.00	218271		8/2/17	7/1/17	7/1/17
8/1/2017	11-321-3210-030-500-0000	TRAVEL & MILEAGE-USS	MILEAGE WK 7/16/17	C7830	HERMAN CONNER	\$158.36	218274		8/2/17	7/1/17	7/1/17
8/1/2017	21-293-4910-050-313-0000	ENTRY FEE GIRLS GOLF	BLOOMFIELD MARIAN	MSC29	EF GIRLS GOLF	\$350.00	218306		8/2/17	8/1/17	8/1/17
8/1/2017	11-321-3210-030-500-0000	TRAVEL & MILEAGE-USS	MILEAGE WK 7/16/17	P9497	MARIA PURANEN	\$158.36	218322		8/2/17	7/1/17	7/1/17
8/1/2017	62-431-2900-030-100-0000	ATHLETICS-CHEER	ATHLETICS-CHEER	A2175	AIA CORPORATION	\$183.54	218259	UCM2108586	8/2/17	7/26/17	7/26/17
8/1/2017	11-261-4110-050-500-0000	CONTRACTED SERV SECURITY	CONTRACTED SERV SECU	S6935	SOLUCIENT SECURITY SYSTEMS	\$150.00	218331	68825 MA773	8/2/17	7/18/17	7/18/17
8/1/2017	11-261-4110-050-500-0000	CONTRACTED SERV SECURITY	CONTRACTED SERV SECU	S6935	SOLUCIENT SECURITY SYSTEMS	\$150.00	218331	68827 MA773	8/2/17	7/18/17	7/18/17
8/1/2017	62-431-3700-030-100-0000	ATHLETICS-VOLLEYBALL	ATHLETICS-VOLLEYBALL	C9045	CREATIVE STITCHING	\$671.70	218277	1153485	8/2/17	7/18/17	7/18/17
8/1/2017	11-284-3160-050-000-0000	CONTR SERV DATA PROC	AUG	D7715	DIVERSE NETWORK ASSOCIATES	\$486.00	218284	1041957 12897	8/2/17	8/1/17	8/1/17
8/1/2017	11-311-3190-009-100-0000	CONT SERV COMM SCH	KIDDIE SPORTS CAMP	L2150	LEISURE UNLIMITED LLC	\$219.45	218297	17066R	8/2/17	7/27/17	7/27/17
8/1/2017	11-311-3190-009-100-0000	CONT SERV COMM SCH	SPORTS STARTERS CAMP	L2150	LEISURE UNLIMITED LLC	\$344.85	218297	17066R	8/2/17	7/27/17	7/27/17
8/1/2017	11-311-3190-009-100-0000	CONT SERV COMM SCH	MEGA SPORTS CAMP	L2150	LEISURE UNLIMITED LLC	\$665.50	218297	17066R	8/2/17	7/27/17	7/27/17
8/1/2017	11-451-6110-011-000-0000	SITE ACQ & IMPROVE	SITE ACQ & IMPROVE	D5300	DESIGN COMFORT CO	\$10,250.00	218282	S1707065 MA719	8/2/17	7/24/17	7/24/17
8/1/2017	11-331-5910-050-000-0000	SUPPLIES	SUPPLIES	G4401	GORDON FOOD SERVICE	\$73.06	218289	758145193 AA702	8/2/17	7/17/17	7/17/17
8/1/2017	62-431-4000-009-000-2000	COM ED-FIELD TRIP LATCHKEY	COM ED-FIELD TRIP LATCHKEY	L3395	BRANDY LINN	\$400.00	218299		8/2/17	7/31/17	7/31/17
8/1/2017	11-232-3190-050-100-0000	CONT SVC-OTHER	CONT SVC-OTHER	A1650	ADAMS OUTDOOR ADVERTISING	\$2,455.00	218258	230339	8/2/17	7/17/17	7/17/17
8/1/2017	11-331-5910-050-000-0000	SUPPLIES	SUPPLIES	G4401	GORDON FOOD SERVICE	\$119.15	218289	758145241 AA702	8/2/17	7/18/17	7/18/17
8/1/2017	11-261-4110-050-300-0000	CONTRACTED SERV BLDG MAINT	CONTRACTED SERV BLDG	H0405	HACKMAN ASSOCIATES	\$2,000.00	218293	1263 MA760	8/2/17	7/21/17	7/21/17
8/1/2017	11-451-6110-011-000-0000	SITE ACQ & IMPROVE	SITE ACQ & IMPROVE	S0780	SARDO CONSTRUCTION	\$18,279.00	218324	1071 MA735	8/2/17	7/21/17	7/21/17
8/1/2017	62-431-2300-030-100-0000	ATHLETICS-GIRLS SWIM	ATHLETICS-GIRLS SWIM	N3150	NEFF COMPANY	\$150.73	218319	2509652	8/2/17	8/1/17	8/1/17
8/1/2017	11-331-5910-050-000-0000	SUPPLIES	SUPPLIES	G4401	GORDON FOOD SERVICE	\$60.28	218289	758145470 AA702	8/2/17	7/25/17	7/25/17
8/1/2017	11-257-5110-050-000-0000	STOCK INVENTORY	STOCK INVENTORY	C8095	CONTRACT PAPER GROUP	\$5,668.80	218275	43006262401 AA700	8/2/17	7/10/17	7/10/17

8/1/2017	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	D0705	D & G EQUIPMENT INC	\$107.76	218278	587670 MA765	8/2/17	7/24/17	7/24/17
8/1/2017	11-225-5110-600-000-0000	SUPPLIES COMPUTER	SUPPLIES COMPUTER	B0450	B & H PHOTO-VIDEO	\$4,699.85	218264	128605217 DA707	8/2/17	7/16/17	7/16/17
8/1/2017	11-127-5110-030-550-3440	TCH SUP AUTO	JULY	M1925	MATHESON TRI-GAS INC.	\$54.57	218302	15900071 HA709	8/2/17	7/31/17	7/31/17
8/1/2017	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	C2950	CDW GOVERNMENT	\$77.61	218268	JNR0114 MA745	8/2/17	7/21/17	7/21/17
8/1/2017	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	D0705	D & G EQUIPMENT INC	\$63.18	218278	586604 MA758	8/2/17	7/20/17	7/20/17
8/1/2017	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRICAL	MAINT SUPPLY ELECTRI	C5640	CITY ELECTRIC SUPPLY	\$95.79	218270	BRI/070774 MA755	8/2/17	7/20/17	7/20/17
8/1/2017	11-331-3190-050-100-0000	CONT SVC-CLASS INSTRUCTORS	CONT SVC-CLASS INSTRUCTORS	C4250	LAURA CHAPMAN	\$544.00	218269		8/2/17	7/31/17	7/31/17
8/1/2017	10-181-2001-030-000-0000	LESSONS-GRP & PRIV	LYNNE TERSCH	MSC99	COMM EDUCATION REFUNDS	\$72.00	218317		8/2/17	8/1/17	8/1/17
8/1/2017	11-321-5990-030-000-0000	OTHER SUPPLIES-POOL	OTHER SUPPLIES-POOL	S5600	SIMPLY SWIM CAPS LLC	\$366.00	218330	4315	8/2/17	7/18/17	7/18/17
8/1/2017	11-261-4110-050-250-0000	CONTRACTED SERV PLUMBING	CONTRACTED SERV PLUM	B1450	BEAR WATER TREATMENT LLC	\$56.76	218266	446604 MA757	8/2/17	7/20/17	7/20/17
8/1/2017	11-261-4110-050-250-0000	CONTRACTED SERV PLUMBING	CONTRACTED SERV PLUM	B1450	BEAR WATER TREATMENT LLC	\$45.36	218266	379317 MA757	8/2/17	7/6/17	7/6/17
8/1/2017	62-431-4000-009-000-2000	COM ED-FIELD TRIP LATCHKEY	COM ED-FIELD TRIP LATCHKEY	C5675	CITY OF FENTON	\$60.00	218272		8/2/17	7/1/17	7/1/17
8/1/2017	21-293-4910-050-313-0000	ENTRY FEE GIRLS GOLF	TROY HS	MSC29	EF GIRLS GOLF	\$200.00	218313		8/2/17	8/1/17	8/1/17
8/1/2017	21-293-4910-050-313-0000	ENTRY FEE GIRLS GOLF	SALEM HS	MSC29	EF GIRLS GOLF	\$365.00	218312		8/2/17	8/1/17	8/1/17
8/1/2017	62-431-9400-030-000-0000	HHS ACTIVITY-YEARBOOK	HHS ACTIVITY-YEARBOOK	W0030	KENT WABEL	\$42.00	218339		8/2/17	8/1/17	8/1/17
8/1/2017	62-431-5800-030-000-0000	HHS ACTIVITY-HIGH SCHOOL FUND	HHS ACTIVITY-HIGH SCHOOL FUND	G7050	KATE GREGORY	\$34.99	218291		8/2/17	8/1/17	8/1/17
8/1/2017	11-261-3410-050-000-0000	TELEPHONE	AUG E911	A8596	AT&T	\$1,078.65	218263	000-6724-039	8/2/17	7/22/17	7/22/17
8/1/2017	11-261-4110-050-250-0000	CONTRACTED SERV PLUMBING	CONTRACTED SERV PLUM	B1450	BEAR WATER TREATMENT LLC	\$151.36	218266	379315 MA757	8/2/17	7/6/17	7/6/17
8/1/2017	11-261-4110-050-250-0000	CONTRACTED SERV PLUMBING	CONTRACTED SERV PLUM	B1450	BEAR WATER TREATMENT LLC	\$192.78	218266	379316 MA757	8/2/17	7/6/17	7/6/17
8/1/2017	21-293-4910-050-313-0000	ENTRY FEE GIRLS GOLF	BLOOMFIELD MARIAN	MSC29	EF GIRLS GOLF	\$175.00	218307		8/2/17	8/1/17	8/1/17
8/1/2017	21-293-4910-050-313-0000	ENTRY FEE GIRLS GOLF	ROCHESTER HS	MSC29	EF GIRLS GOLF	\$190.00	218311		8/2/17	8/1/17	8/1/17
8/1/2017	21-293-4910-050-313-0000	ENTRY FEE GIRLS GOLF	HOWELL HIGH SCH	MSC29	EF GIRLS GOLF	\$390.00	218309		8/2/17	8/1/17	8/1/17
8/1/2017	62-431-2100-030-100-0000	ATHLETICS-GIRLS LACROSSE	ATHLETICS-GIRLS LACROSSE	D0720	D P BASEBALL	\$84.00	218279	1065	8/2/17	7/26/17	7/26/17
8/2/2017	11-241-3190-011-000-0000	CONT SVC-OTHER	RES 4/28-7/27/17	R4150	RICOH USA INC	\$42.31	218323	5049627161 12909	8/2/17	7/27/17	7/27/17
8/2/2017	62-431-2900-030-100-0000	ATHLETICS-CHEER	ATHLETICS-CHEER	C1560	CAPITAL ONE BANK	\$485.07	218267	4176	8/2/17	8/23/17	8/2/17
8/2/2017	62-431-2900-030-100-0000	ATHLETICS-CHEER	ATHLETICS-CHEER	C8465	CORE ATHLETICS LLC	\$1,308.00	218276	1807	8/2/17	8/1/17	8/1/17
8/3/2017	21-297-6420-000-000-0000	CAP.OUTLAY-FURN & EQUIP	CAP.OUTLAY-FURN & EQUIP	D9425	DOUGLAS EQUIPMENT	\$17,548.46	0	26893 KA613		7/28/17	7/28/17
8/3/2017	21-297-6420-000-000-0000	CAP.OUTLAY-FURN & EQUIP	CAP.OUTLAY-FURN & EQ	D9425	DOUGLAS EQUIPMENT	(\$28,165.00)	0	26893 KA613		6/30/17	6/30/17
8/3/2017	21-297-6420-000-000-0000	CAP.OUTLAY-FURN & EQUIP	CAP.OUTLAY-FURN & EQUIP	D9425	DOUGLAS EQUIPMENT	(\$17,548.46)	0	26893 KA613		7/28/17	7/28/17
8/7/2017	11-261-5510-055-000-0000	HEATING FUEL M59	TRANS JULY	C8050	CONSUMERS ENERGY	\$4.30	218358	000 0000 7839	8/8/17	8/7/17	8/7/17
8/7/2017	11-261-5510-010-000-0000	HEATING FUEL VES	VES JULY	C8050	CONSUMERS ENERGY	\$23.54	218358	000 0000 7847	8/8/17	8/7/17	8/7/17
8/7/2017	62-431-5000-009-000-2000	COM ED-GYM EQUIPMENT	COM ED-GYM EQUIPMENT	D9565	LYDIA DUCHARME	\$31.80	218366		8/8/17	7/7/17	7/7/17
8/7/2017	11-271-4910-060-000-0000	CONTRACTED SERV	CONTRACTED SERV	F1335	FAS-BREAK	\$30.00	218368	13924 TA710	8/8/17	7/28/17	7/28/17
8/7/2017	11-261-4110-050-550-0000	CONTRACTED SERV HVAC	CONTRACTED SERV HVAC	S4315	SIEMENS INDUSTRY INC.	\$584.00	218402	5444656908 MA788	8/8/17	7/28/17	7/28/17

8/7/2017	62-431-5000-009-000-5000	COM ED-GYMNASTICS	7 MEMBERSHIP FEES	U8550	USA GYMNASTICS	\$623.00	218406	MEMBERSHIP	8/8/17	8/2/17	8/2/17
8/7/2017	11-311-3190-009-100-0000	CONT SERV COMM SCH	JULY FITNESS	R0100	COLLEEN RALSTON	\$105.00	218398		8/8/17	7/31/17	7/31/17
8/7/2017	11-231-3190-050-100-0000	CONT SVC-BD OF ED	ANNUAL FEE	N3360	NEOLA INC	\$650.00	218392	72084	8/8/17	8/7/17	8/7/17
8/7/2017	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBING	MAINT SUPPLY PLUMBIN	N6585	NORTHWEST PIPE & SUPP	\$39.26	218393	21687 MA754	8/8/17	7/20/17	7/20/17
8/7/2017	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	S3885	SHERWIN WILLIAMS CO	\$102.35	218401	7520-7 MA786	8/8/17	7/25/17	7/25/17
8/7/2017	62-431-2800-030-100-0000	ATHLETICS-GIRLS GOLF	ATHLETICS-GIRLS GOLF	H1500	DEBRA HARRIS	\$400.00	218374	REIMBURSEMENT	8/8/17	7/25/17	7/25/17
8/7/2017	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBING	MAINT SUPPLY PLUMBIN	N6585	NORTHWEST PIPE & SUPP	\$67.09	218393	21656 MA746	8/8/17	7/18/17	7/18/17
8/7/2017	11-271-4910-060-000-0000	CONTRACTED SERV	CONTRACTED SERV	F1335	FAS-BREAK	\$30.00	218368	13923 TA710	8/8/17	7/28/17	7/28/17
8/7/2017	11-311-3190-009-100-0000	CONT SERV COMM SCH	JULY FITNESS	B4810	LISA BOVE	\$105.00	218353		8/8/17	7/31/17	7/31/17
8/7/2017	11-261-5510-055-000-0000	HEATING FUEL M59	SSC JULY	C8050	CONSUMERS ENERGY	\$1,162.67	218358	000 0000 7813	8/8/17	8/7/17	8/7/17
8/7/2017	11-261-5510-013-000-0000	HEATING FUEL CES	CSE JULY	C8050	CONSUMERS ENERGY	\$14.57	218358	000 0000 7805	8/8/17	8/7/17	8/7/17
8/7/2017	11-232-3190-050-100-0000	CONT SVC-OTHER	STATE AID FILING FEE	S8500	STATE OF MICHIGAN	\$700.00	218404		8/8/17	8/7/17	8/7/17
8/7/2017	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBING	MAINT SUPPLY PLUMBIN	N6585	NORTHWEST PIPE & SUPP	\$162.50	218393	21752 MA769	8/8/17	7/25/17	7/25/17
8/7/2017	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBING	MAINT SUPPLY PLUMBIN	N6585	NORTHWEST PIPE & SUPP	\$375.90	218393	21477 MA795	8/8/17	7/5/17	7/5/17
8/7/2017	62-431-3000-009-000-1000	COM ED-DANCE	TERESA DOROUGH	MSC11	COMM ED REIMBURSEMENTS	\$456.43	218384		8/8/17	8/7/17	8/7/17
8/7/2017	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	D3655	DECKER EQUIPMENT	\$473.97	218362	201956A MA771	8/8/17	7/27/17	7/27/17
8/7/2017	62-431-2800-030-100-0000	ATHLETICS-GIRLS GOLF	ATHLETICS-GIRLS GOLF	D5000	JOHN DENZER	\$132.40	218364		8/8/17	7/24/17	7/24/17
8/7/2017	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	S3885	SHERWIN WILLIAMS CO	\$455.87	218401	7473-9 MA786	8/8/17	7/24/17	7/24/17
8/7/2017	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBING	MAINT SUPPLY PLUMBIN	N6585	NORTHWEST PIPE & SUPP	\$85.90	218393	21672 MA747	8/8/17	7/19/17	7/19/17
8/7/2017	11-271-4910-060-000-0000	CONTRACTED SERV	CONTRACTED SERV	F1335	FAS-BREAK	\$30.00	218368	13925 TA710	8/8/17	7/28/17	7/28/17
8/7/2017	62-431-5800-030-000-0000	HHS ACTIVITY-HIGH SCHOOL FUND	2017-18 ACTIVITIES DUES	W1975	WAYNE MEMORIAL HIGH SCHOOL	\$750.00	218410		8/8/17	8/1/17	8/1/17
8/7/2017	11-321-3190-030-000-0000	CONT SVC-POOL	CONT SVC-POOL	B1200	BARUZZINI CONTRACTING LLC	\$10,490.00	218351	3203 MA797	8/8/17	7/10/17	7/10/17
8/7/2017	11-261-5520-010-000-0000	ELECTRICITY VES	VES LIGHTS AUG	D5506	DTE ENERGY	\$121.00	218365	7514-3	8/8/17	7/7/17	7/7/17
8/7/2017	11-261-4110-050-150-0000	CONTRACTED SERV ELECTRICAL	CONTRACTED SERV ELEC	C9496	CUMMINS BRIDGEWAY	\$679.12	218360	006-46801 MA763	8/8/17	7/27/17	7/27/17
8/7/2017	11-261-4110-050-500-0000	CONTRACTED SERV SECURITY	SEPT	S6935	SOLUCIENT SECURITY SYSTEMS	\$650.00	218403	69025 MA710	8/8/17	8/2/17	8/2/17
8/7/2017	11-261-5520-055-000-0000	ELECTRICITY M59	STREET LIGHTS AUG	D5506	DTE ENERGY	\$19.21	218365	7514-3	8/8/17	7/7/17	7/7/17
8/7/2017	11-261-5520-011-000-0000	ELECTRICITY RES	RES LIGHTS AUG	D5506	DTE ENERGY	\$168.81	218365	7514-3	8/8/17	7/7/17	7/7/17
8/7/2017	11-261-4110-050-500-0000	CONTRACTED SERV SECURITY	CONTRACTED SERV SECU	S6935	SOLUCIENT SECURITY SYSTEMS	\$40.00	218403	68879 MA796	8/8/17	7/19/17	7/19/17
8/7/2017	11-261-5510-022-000-0000	HEATING FUEL HMS	MS JULY	C8050	CONSUMERS ENERGY	\$5.44	218358	000 0000 7797	8/8/17	8/7/17	8/7/17
8/7/2017	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	S3885	SHERWIN WILLIAMS CO	\$29.99	218401	7562-9 MA786	8/8/17	7/26/17	7/26/17
8/7/2017	21-293-4910-050-313-0000	ENTRY FEE GIRLS GOLF	MILFORD HS	MSC29	EF GIRLS GOLF	\$380.00	218389		8/8/17	8/7/17	8/7/17
8/7/2017	21-293-4910-050-313-0000	ENTRY FEE GIRLS GOLF	MILFORD HS	MSC29	EF GIRLS GOLF	\$350.00	218390		8/8/17	8/7/17	8/7/17
8/7/2017	62-431-9400-030-000-0000	HHS ACTIVITY-YEARBOOK	HHS ACTIVITY-YEARBOOK	W0030	KENT WABEL	\$12.89	218409		8/8/17	7/21/17	7/21/17
8/7/2017	21-293-4910-050-313-0000	ENTRY FEE GIRLS GOLF	BLOOMFIELD MARIAN	MSC29	EF GIRLS GOLF	\$350.00	218385		8/8/17	8/7/17	8/7/17

8/7/2017	21-293-4910-050-313-0000	ENTRY FEE GIRLS GOLF	LAKELAND HS	MSC29	EF GIRLS GOLF	\$180.00	218387		8/8/17	8/7/17	8/7/17
8/7/2017	11-311-3190-009-100-0000	CONT SERV COMM SCH	JULY FITNESS	B2000	LISA BERGKOETTER	\$63.00	218352		8/8/17	7/7/17	7/7/17
8/7/2017	11-311-3190-009-100-0000	CONT SERV COMM SCH	7/31-8/4 CAMP	B5850	BRICKS FOR KIDZ	\$600.00	218354	B4K7B SU	8/8/17	8/7/17	8/7/17
8/7/2017	11-284-3210-600-000-0000	TRAVEL & MILEAGE-COMPUTER	MILEAGE JULY	A8505	MICHELE ASTALOS	\$65.31	218349		8/8/17	8/7/17	8/7/17
8/7/2017	11-231-3170-050-000-0000	CONTR SERV LEGAL	SERVICES 6/29-7/20/17	T6000	THRUN LAW FIRM PC	\$416.50	218405	241115	8/8/17	7/20/17	7/20/17
8/7/2017	11-261-4110-050-500-0000	CONTRACTED SERV SECURITY	CONTRACTED SERV SECU	S6935	SOLUCIENT SECURITY SYSTEMS	\$150.00	218403	68878 MA796	8/8/17	7/19/17	7/19/17
8/7/2017	11-311-3190-009-100-0000	CONT SERV COMM SCH	VOLLEYBALL CAMP 2017	A2365	JULIE ALIE	\$900.00	218347		8/8/17	7/31/17	7/31/17
8/7/2017	11-261-4110-050-250-0000	CONTRACTED SERV PLUMBING	CONTRACTED SERV PLUM	B7405	BROWN DRILLING	\$5,619.00	218355	25637 MA783	8/8/17	7/27/17	7/27/17
8/7/2017	11-311-3190-009-100-0000	CONT SERV COMM SCH	JULY FITNESS	H0584	DEBORAH HAMINA	\$406.00	A00002		8/8/17	7/31/17	7/31/17
8/7/2017	62-431-4000-009-000-2000	COM ED-FIELD TRIP LATCHKEY	8/7/17 PERFORMANCE	L3395	BRANDY LINN	\$400.00	218379		8/8/17	8/7/17	8/7/17
8/7/2017	11-261-5510-055-000-0000	HEATING FUEL M59	JULY SSC	E2000	EDF ENERGY SERVICES LLC	\$1,824.77	218367	64304ES	8/8/17	8/7/17	8/7/17
8/7/2017	11-261-5510-022-000-0000	HEATING FUEL HMS	JULY MS	E2000	EDF ENERGY SERVICES LLC	\$20.58	218367	64304ES	8/8/17	8/7/17	8/7/17
8/7/2017	11-261-5510-013-000-0000	HEATING FUEL CES	JULY CSE	E2000	EDF ENERGY SERVICES LLC	\$55.05	218367	64304ES	8/8/17	8/7/17	8/7/17
8/7/2017	11-261-5510-010-000-0000	HEATING FUEL VES	JULY VES	E2000	EDF ENERGY SERVICES LLC	\$89.04	218367	64304ES	8/8/17	8/7/17	8/7/17
8/7/2017	11-261-5510-055-000-0000	HEATING FUEL M59	JULY TRANSP	E2000	EDF ENERGY SERVICES LLC	\$16.28	218367	64304ES	8/8/17	8/7/17	8/7/17
8/7/2017	11-261-5510-009-000-0000	HEATING FUEL COMM ED	JULY BLDG 51	E2000	EDF ENERGY SERVICES LLC	\$22.50	218367	64304ES	8/8/17	8/7/17	8/7/17
8/7/2017	11-311-3190-009-100-0000	CONT SERV COMM SCH	JULY FITNESS	C1190	JESSIE CAMPBELL	\$126.00	218356		8/8/17	7/31/17	7/31/17
8/7/2017	11-311-3190-009-100-0000	CONT SERV COMM SCH	JULY FITNESS	K3525	KJ2 LLC	\$92.00	218378		8/8/17	7/31/17	7/31/17
8/7/2017	62-431-5000-009-000-5000	COM ED-GYMNASTICS	MEMBERSHIP	D9565	LYDIA DUCHARME	\$89.00	218366		8/8/17	7/7/17	7/7/17
8/7/2017	21-293-4910-050-313-0000	ENTRY FEE GIRLS GOLF	LAKELAND HS	MSC29	EF GIRLS GOLF	\$360.00	218388		8/8/17	8/7/17	8/7/17
8/7/2017	11-311-3190-009-100-0000	CONT SERV COMM SCH	JULY FITNESS CLASSES	B5700	KATHY BREIDINGER	\$147.00	A00001		8/8/17	7/31/17	7/31/17
8/7/2017	11-261-5510-030-000-0000	HEATING FUEL HHS	JULY HS	E2000	EDF ENERGY SERVICES LLC	\$4,440.82	218367	64304ES	8/8/17	8/7/17	8/7/17
8/7/2017	11-261-5510-021-000-0000	HEATING FUEL FIS	JULY FIS	E2000	EDF ENERGY SERVICES LLC	\$55.05	218367	64304ES	8/8/17	8/7/17	8/7/17
8/7/2017	11-261-5510-012-000-0000	HEATING FUEL LES	JULY LES	E2000	EDF ENERGY SERVICES LLC	\$22.02	218367	64304ES	8/8/17	8/7/17	8/7/17
8/7/2017	21-293-4910-050-313-0000	ENTRY FEE GIRLS GOLF	N FARMINGTON HS	MSC29	EF GIRLS GOLF	\$195.00	218391		8/8/17	9/8/17	8/7/17
8/7/2017	21-293-4910-050-313-0000	ENTRY FEE GIRLS GOLF	BLOOMFIELD MARIAN	MSC29	EF GIRLS GOLF	\$360.00	218386		8/8/17	8/7/17	8/7/17
8/7/2017	11-261-4110-050-600-0000	CONTRACTED SERV GROUNDS	CONTRACTED SERV GROU	P6100	POWER PLUS ENGINEERING INC	\$490.00	218396	56769 MA785	8/8/17	7/27/17	7/27/17
8/7/2017	11-261-5510-011-000-0000	HEATING FUEL RES	JULY RES	E2000	EDF ENERGY SERVICES LLC	\$43.56	218367	64304ES	8/8/17	8/7/17	8/7/17
8/7/2017	11-261-4110-050-600-0000	CONTRACTED SERV GROUNDS	CONTRACTED SERV GROU	P7075	PREISS COMPANIES LLC	\$14,400.00	218397	12140 MA776	8/8/17	8/4/17	8/4/17
8/7/2017	11-261-3910-050-000-0000	PROP/LIAB INS	PROP/LIAB INS	F4000	FIRST AGENCY	\$1,628.00	218369	39140 12912	8/8/17	7/1/17	7/1/17
8/7/2017	11-261-4110-050-600-0000	CONTRACTED SERV GROUNDS	50% DEPOSIT	N5650	NORTHLAND SERVICES LLC	\$8,602.50	A00003	2412 MA789	8/8/17	8/1/17	8/1/17
8/7/2017	11-261-4110-050-600-0000	CONTRACTED SERV GROUNDS	CONTRACTED SERV GROU	P7075	PREISS COMPANIES LLC	\$1,500.00	218397	12141 MA777	8/8/17	8/4/17	8/4/17
8/7/2017	62-431-5800-030-000-0000	HHS ACTIVITY-HIGH SCHOOL FUND	HHS ACTIVITY-HIGH SCHOOL FUND	P1730	PAYSCHOOLS	\$893.00	218394	1216	8/8/17	7/21/17	7/21/17
8/7/2017	11-257-5110-050-000-0000	STOCK INVENTORY	STOCK INVENTORY	C8095	CONTRACT PAPER GROUP	\$36,019.20	218359	43006286901 AA700	8/8/17	7/28/17	7/28/17

8/7/2017	11-261-5510-030-000-0000	HEATING FUEL HHS	HS JULY	C8050	CONSUMERS ENERGY	\$1,854.39	218358	0000 7821	8/8/17	8/7/17	8/7/17
8/8/2017	12-451-1131-000-000-0000	FRIEND OF THE COURT	CASE #912778782	M7260	MICHIGAN STATE	\$235.17	218382		8/8/17	8/8/17	8/8/17
8/8/2017	12-451-1131-000-000-0000	FRIEND OF THE COURT	CASE #630034696	M7260	MICHIGAN STATE	\$219.92	218382		8/8/17	8/8/17	8/8/17
8/8/2017	12-451-1131-000-000-0000	FRIEND OF THE COURT	CASE #912364275	M7260	MICHIGAN STATE	\$214.94	218382		8/8/17	8/8/17	8/8/17
8/8/2017	12-451-1260-000-000-0000	EQUITABLE	EQUITABLE-PYRL DED	G3150	GLP STRATEGIC ADMIN GROUP	\$990.00	218371		8/8/17	8/8/17	8/8/17
8/8/2017	12-451-1285-000-000-0000	FFIDELITY INVESTMENT	FIDELITY-PYRL DED	G3150	GLP STRATEGIC ADMIN GROUP	\$5,315.37	218371		8/8/17	8/8/17	8/8/17
8/8/2017	12-451-1295-000-000-0000	MASS MUTUAL	MASS MUT-PYRL DED	G3150	GLP STRATEGIC ADMIN GROUP	\$125.00	218371		8/8/17	8/8/17	8/8/17
8/8/2017	12-451-1280-000-000-0000	GREAT AMERICAN ADVISOR	GREAT AMER-PYRL DED	G3150	GLP STRATEGIC ADMIN GROUP	\$1,100.00	218371		8/8/17	8/8/17	8/8/17
8/8/2017	11-271-3410-060-000-0000	TELEPHONE	TRANS JULY	V3950	VERIZON WIRELESS	\$164.80	218407	9789760452 MA801	8/8/17	7/23/17	7/23/17
8/8/2017	12-451-1360-000-000-0000	GARNISHMENT	CIN: 9147-67-4869	M5860	MICHIGAN GUARANTY AGENCY	\$262.36	218381		8/8/17	8/8/17	8/8/17
8/8/2017	11-261-3410-040-000-0000	TELEPHONE MAINT/CUST	MAINT JULY	V3950	VERIZON WIRELESS	\$978.51	218407	9789760452 MA800	8/8/17	7/23/17	7/23/17
8/8/2017	11-232-3190-050-100-0000	CONT SVC-OTHER	CERT REIMBURSEMENT	V4550	MICHELLE VINCENT	\$160.00	218408		8/8/17	8/8/17	8/8/17
8/8/2017	11-232-5910-050-000-0000	OFFICE SUPPLIES	OFFICE SUPPLIES	K3500	KIZCAM	\$1,323.00	218377	17134	8/8/17	8/1/17	8/1/17
8/8/2017	12-451-1200-000-000-0000	MEBS/SET SEG PRETAX	SET PYRL DED	S3360	SET SEG	\$41.59	218400		8/8/17	8/8/17	8/8/17
8/8/2017	12-451-1200-000-000-0000	MEBS/SET SEG PRETAX	SET PYRL DED	S3360	SET SEG	\$41.60	218400		8/8/17	8/8/17	8/8/17
8/8/2017	12-451-1200-000-000-0000	MEBS/SET SEG PRETAX	SET-BOARD SHARE	S3360	SET SEG	\$241.11	218400		8/8/17	8/8/17	8/8/17
8/8/2017	12-451-1250-000-000-0000	GLP & ASSOC	GLP-PYR DED	G3150	GLP STRATEGIC ADMIN GROUP	\$36,759.62	218371		8/8/17	8/8/17	8/8/17
8/8/2017	12-451-1270-000-000-0000	VALIC	VALIC-PYRL DED	G3150	GLP STRATEGIC ADMIN GROUP	\$2,267.50	218371		8/8/17	8/8/17	8/8/17
8/8/2017	12-451-1230-000-000-0000	CFC CLIENT TRUST	CFC-PYRL DED	G3150	GLP STRATEGIC ADMIN GROUP	\$1,610.00	218371		8/8/17	8/8/17	8/8/17
8/8/2017	12-451-1245-000-000-0000	METLIFE	METLIFE-PYRL DED	G3150	GLP STRATEGIC ADMIN GROUP	\$975.00	218371		8/8/17	8/8/17	8/8/17
8/8/2017	12-451-1300-000-000-0000	PARADIGM EQUITIES	PARADIGM-PYRL DED	G3150	GLP STRATEGIC ADMIN GROUP	\$2,132.14	218371		8/8/17	8/8/17	8/8/17
8/8/2017	11-261-3410-050-000-0000	TELEPHONE	JULY DIST L.D.	A8590	AT&T LONG DISTANCE	\$4.09	218350	853007388	8/8/17	7/26/17	7/26/17
8/8/2017	11-232-3190-050-100-0000	CONT SVC-OTHER	CONT SVC-OTHER	W3855	WHMI 93.5 FM	\$1,830.00	218411	1170715112	8/8/17	7/31/17	7/31/17
8/8/2017	62-431-1700-030-100-0000	ATHLETICS-FOOTBALL	ATHLETICS-FOOTBALL	R4170	RIDDELL / ALL AMERICAN SPORTS	\$1,505.45	218399	950224254	8/8/17	7/3/17	7/3/17
8/8/2017	12-451-1305-000-000-0000	AMERIPRISE/AMER EXPR	AMERI-PYRL DED	G3150	GLP STRATEGIC ADMIN GROUP	\$1,463.88	218371		8/8/17	8/8/17	8/8/17
8/8/2017	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBING	MAINT SUPPLY PLUMBIN	D3783	DELWOOD SUPPLY CO.	\$925.00	218363	26319 MA742	8/8/17	8/2/17	8/2/17
8/8/2017	21-293-6420-030-300-0000	WRESTLING	WRESTLING	C4500	TODD CHENEY	\$229.58	218357		8/8/17	7/8/17	7/8/17
8/8/2017	11-261-4110-050-100-0000	CONTRACTED SERV CUSTODIAL	AUG	G4825	GRAND RAPIDS BLDG SERV	\$98,419.00	218373	52745 12904	8/8/17	8/2/17	8/2/17
8/8/2017	11-261-4110-050-300-0000	CONTRACTED SERV BLDG MAINT	CONTRACTED SERV BLDG	F7225	FOSTER SPECIALTY FLOORS	\$10,348.00	218370	80117 MA793	8/8/17	8/1/17	8/1/17
8/8/2017	21-293-5990-050-000-0000	MEDICAL	MEDICAL	A7165	ARCTIC GLACIER USA INC	\$210.54	218348	2321721512	8/8/17	8/3/17	8/3/17
8/8/2017	21-293-5990-050-000-0000	MEDICAL	MEDICAL	H8980	HOWIES ATHLETIC TAPE	\$1,293.38	218376	1556	8/8/17	7/25/17	7/25/17
8/8/2017	21-293-7410-050-000-0000	MEMBERSHIP & DUES	MEMBERSHIP & DUES	M7840	MIGCA	\$155.00	218383		8/8/17	8/7/17	8/7/17
8/8/2017	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	D0705	D & G EQUIPMENT INC	\$419.04	218361	592559 MA794	8/8/17	8/7/17	8/7/17
8/8/2017	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	SUPPLIES-CONCESSIONS	G4401	GORDON FOOD SERVICE	\$375.33	218372	758145876	8/8/17	8/5/17	8/5/17

8/8/2017	62-431-3900-030-100-0000	ATHLETICS-POM	ATHLETICS-POM	H4550	HARTLAND HS POM BOOSTERS	\$137.14	218375		8/8/17	8/7/17	8/7/17
8/8/2017	21-293-6420-030-200-0000	EQUIP FOOTBALL	EQUIP FOOTBALL	R4170	RIDDELL / ALL AMERICAN SPORTS	\$6,500.00	218399	950224254	8/8/17	7/3/17	7/3/17
8/8/2017	11-261-5990-040-600-0000	MAINT SUPPLY GROUNDS	MAINT SUPPLY GROUNDS	P4600	PIONEER ATHLETICS	\$3,338.00	218395	INV645788 MA798	8/8/17	7/31/17	7/31/17
8/8/2017	12-451-1146-000-000-0000	MICH EDUC SVGS PROG	MESP-PYRL DED	M5800	MICHIGAN EDUCATION	\$935.00	218380		8/8/17	8/8/17	8/8/17
8/8/2017	21-293-5992-050-000-0000	CHALK AND PAINT	CHALK AND PAINT	P4600	PIONEER ATHLETICS	\$4,428.90	218395	INV645536	8/8/17	7/28/17	7/28/17
8/15/2017	11-311-3190-009-650-0000	CONT SVC-SOCCER	SUMMER 17	B1960	JASON BENGEL	\$300.00	A00004	EA708	8/17/17	8/10/17	8/10/17
8/15/2017	11-391-5510-080-000-0000	HEAT-MUSIC HALL	MUSIC HALL JULY	C8050	CONSUMERS ENERGY	\$13.61	218429	000 0000 7771	8/17/17	8/15/17	8/15/17
8/15/2017	11-261-3410-050-000-0000	TELEPHONE	SEPT ETHERNET	A8520	AT&T	\$760.00	218422		8/17/17	8/7/17	8/7/17
8/15/2017	11-311-3190-009-650-0000	CONT SVC-SOCCER	AUG TRAINING	B1960	JASON BENGEL	\$1,127.27	A00004	EA708	8/17/17	8/10/17	8/10/17
8/15/2017	11-311-3190-009-999-0000	SYSTEM/VISA FEES	SYSTEM/VISA FEES	A2150	AFFINITY SOLUTIONS	\$2,010.00	218418	11204	8/17/17	7/3/17	7/3/17
8/15/2017	62-431-5000-009-000-5000	COM ED-GYMNASTICS	COM ED-GYMNASTICS	B3350	BLUE LAKES CHARTER & TOURS	\$1,080.00	218426	253279	8/17/17	8/15/17	8/15/17
8/15/2017	11-232-3190-050-100-0000	CONT SVC-OTHER	CONT SVC-OTHER	C1575	CAPITAL ONE COMMERCIAL	\$28.56	218427	3067	8/17/17	8/1/17	8/1/17
8/15/2017	11-311-3190-009-650-0000	CONT SVC-SOCCER	CONT SVC-SOCCER	M7300	MICHIGAN STATE PREMIER	\$25.00	218462		8/17/17	8/14/17	8/14/17
8/15/2017	11-122-3190-050-000-0000	CONT SVC-OTHER-SPEC ED	SPEC ED JULY	A1300	ABSOPURE WATER CO	\$12.00	218415	77360347 SA700	8/17/17	7/1/17	7/1/17
8/15/2017	11-261-5510-009-000-0000	HEATING FUEL COMM ED	BLDG 51 JULY	C8050	CONSUMERS ENERGY	\$35.92	218429	000 0000 7748	8/17/17	8/15/17	8/15/17
8/15/2017	11-122-3190-050-000-0000	CONT SVC-OTHER-SPEC ED	SPEC ED AUG	A1300	ABSOPURE WATER CO	\$12.00	218415	77375678 SA700	8/17/17	7/31/17	7/31/17
8/15/2017	11-261-5520-021-000-0000	ELECTRICITY FIS	FIS JULY	D5505	DTE ENERGY	\$6,701.83	218436	000 0005 3843	8/17/17	8/3/17	8/3/17
8/15/2017	11-321-3210-030-500-0000	TRAVEL & MILEAGE-USS	MILEAGE WK 7/30/17	C7830	HERMAN CONNER	\$297.46	218428		8/17/17	7/15/17	7/15/17
8/15/2017	11-261-5520-030-000-0000	ELECTRICITY HHS	HS AUG	D7550	DIRECT ENERGY BUSINESS	\$24,064.48	218437	31847904	8/17/17	8/8/17	8/8/17
8/15/2017	11-261-5510-011-000-0000	HEATING FUEL RES	RES JULY	C8050	CONSUMERS ENERGY	\$32.37	218429	000 0000 7789	8/17/17	8/15/17	8/15/17
8/15/2017	11-321-4910-080-000-0000	CONT SERV MUSIC HALL	CONT SERV MUSIC HALL	B0565	DAN BALIKO	\$160.00	218423	17-Jul	8/17/17	8/1/17	8/1/17
8/15/2017	11-113-3190-030-000-0000	CONT SVC-OTHER	CONT SVC-OTHER	A1575	ACT INC	\$250.00	218416	HA712	8/17/17	8/9/17	8/9/17
8/15/2017	11-311-3190-009-650-0000	CONT SVC-SOCCER	AUG TRAINING	B2580	DAVID BINKIEWICZ	\$909.09	218425	EA706	8/17/17	8/1/17	8/1/17
8/15/2017	11-261-5990-040-600-0000	MAINT SUPPLY GROUNDS	MAINT SUPPLY GROUNDS	D0705	D & G EQUIPMENT INC	\$100.72	218432	592685 MB702	8/17/17	8/7/17	8/7/17
8/15/2017	11-261-5520-022-000-0000	ELECTRICITY HMS	MS JULY	D7550	DIRECT ENERGY BUSINESS	\$3,488.16	218437	31847904	8/17/17	8/8/17	8/8/17
8/15/2017	11-311-3190-009-100-0000	CONT SERV COMM SCH	SEPT 17 COMM LIFE PSTG	P5870	POSTMASTER	\$3,000.00	218481		8/17/17	8/15/17	8/15/17
8/15/2017	11-261-5510-012-000-0000	HEATING FUEL LES	LES JULY	C8050	CONSUMERS ENERGY	\$31.54	218429	000 0000 7755	8/17/17	8/15/17	8/15/17
8/15/2017	11-261-4110-050-550-0000	CONTRACTED SERV HVAC	CONTRACTED SERV HVAC	D5300	DESIGN COMFORT CO	\$199.50	218434	S1708012 MB707	8/17/17	8/3/17	8/3/17
8/15/2017	11-261-5520-030-000-0000	ELECTRICITY HHS	HS AUG	D5505	DTE ENERGY	\$5,763.23	218436	000 0007 3007	8/17/17	8/3/17	8/3/17
8/15/2017	11-261-5520-055-000-0000	ELECTRICITY M59	SSC JULY	D5505	DTE ENERGY	\$3,402.92	218436	000 0005 3835	8/17/17	8/3/17	8/3/17
8/15/2017	11-261-5520-012-000-0000	ELECTRICITY LES	LES JULY	D5505	DTE ENERGY	\$3,350.91	218436	000 0005 3843	8/17/17	8/3/17	8/3/17
8/15/2017	11-311-3190-009-650-0000	CONT SVC-SOCCER	CONT SVC-SOCCER	M9137	MSYSA	\$1,183.60	218465	FALL 17	8/17/17	7/25/17	7/25/17
8/15/2017	11-261-5510-021-000-0000	HEATING FUEL FIS	FIS JULY	C8050	CONSUMERS ENERGY	\$28.76	218429	000 0000 7763	8/17/17	8/15/17	8/15/17
8/16/2017	11-311-3190-009-650-0000	CONT SVC-SOCCER	CONT SVC-SOCCER	L2200	JAMES LEMLEY	\$300.00	A00005	SUMMER 17 EA707	8/17/17	8/10/17	8/10/17

8/16/2017	11-232-5910-050-000-0000	OFFICE SUPPLIES	OFFICE SUPPLIES	S8265	STAPLES BUSINESS	\$48.78	218492	3347742868	AA712	8/17/17	7/29/17	7/29/17
8/16/2017	11-113-5110-030-031-0000	TCH SUP ALT ED	TCH SUP ALT ED	S8265	STAPLES BUSINESS	\$66.42	218492	3347742873		8/17/17	7/6/17	7/6/17
8/16/2017	11-321-5995-030-000-0000	CHEMICAL SUPPL-POOL	CHEMICAL SUPPL-POOL	T7575	TOWN AND COUNTRY POOLS INC	\$372.50	218497	S3980		8/17/17	7/18/17	7/18/17
8/16/2017	11-225-5110-600-000-0000	SUPPLIES COMPUTER	SUPPLIES COMPUTER	I0425	ICARE REPAIR	\$89.99	218443	49	DA703	8/17/17	8/9/17	8/9/17
8/16/2017	62-431-3600-030-000-0000	HHS ACTIVITY-CLASS OF 2019	HHS ACTIVITY-CLASS OF 2019	H4159	HARTLAND FLOWERS	\$76.00	218439	104519/1		8/17/17	7/13/17	7/13/17
8/16/2017	11-232-3430-050-000-0000	POSTAGE	POSTAGE	N3350	NEOFUNDS	\$2,244.99	218473	80424967	AA717	8/17/17	7/31/17	7/31/17
8/16/2017	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	I0950	IMAGE 360 - BRIGHTON	\$180.26	218444	I-36053	MB708	8/17/17	8/8/17	8/8/17
8/16/2017	12-402-0040-000-000-0000	ACC PYB-MANUAL ENTRY	ACC PYB-MANUAL ENTRY	B1200	BARUZZINI CONTRACTING LLC	\$480.00	218424	3167		8/17/17	8/16/17	8/16/17
8/16/2017	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	D3655	DECKER EQUIPMENT	\$365.30	218433	203978A	MA791	8/17/17	8/8/17	8/8/17
8/16/2017	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	J2000	JACOBSEN	\$41.59	218447	90128116	MB714	8/17/17	8/8/17	8/8/17
8/16/2017	62-431-3900-030-100-0000	ATHLETICS-POM	ATHLETICS-POM	O3175	OMNI CHEER	\$177.99	218475	PO611393		8/17/17	8/9/17	8/9/17
8/16/2017	11-311-3190-009-650-0000	CONT SVC-SOCCER	CONT SVC-SOCCER	L2300	JOSEPH LEONE	\$500.00	A00006	SUMMER 17	EA710	8/17/17	8/10/17	8/10/17
8/16/2017	11-311-5110-009-200-0000	TCH SUP DAYCARE	TCH SUP DAY CARE	S8265	STAPLES BUSINESS	\$270.03	218492	3347742875		8/17/17	7/20/17	7/20/17
8/16/2017	11-232-5910-050-000-0000	OFFICE SUPPLIES	OFFICE SUPPLIES	S8265	STAPLES BUSINESS	\$14.88	218492	3347742867	AA712	8/17/17	7/29/17	7/29/17
8/16/2017	11-232-5910-050-000-0000	OFFICE SUPPLIES	OFFICE SUPPLIES	S8265	STAPLES BUSINESS	\$60.73	218492	3347742865	AA711	8/17/17	7/29/17	7/29/17
8/16/2017	62-431-2900-030-100-0000	ATHLETICS-CHEER	ATHLETICS-CHEER	S9700	SUPERIOR SCREEN PRINTING	\$192.80	218493	55901		8/17/17	8/7/17	8/7/17
8/16/2017	11-232-7410-050-000-0000	DUES & FEES	MEMBERSHIP-MINSKER	A8500	ASCD - ASSOC FOR SUPERVISION	\$39.00	218421	1650640		8/17/17	8/16/17	8/16/17
8/16/2017	11-225-5110-600-000-0000	SUPPLIES COMPUTER	SUPPLIES COMPUTER	S0300	SAFARI MONTAGE	\$14,995.00	A00007	27911	DA715	8/17/17	8/8/17	8/8/17
8/16/2017	11-225-5110-600-000-0000	SUPPLIES COMPUTER	SUPPLIES COMPUTER	S2510	AOB SECURITY LLC	\$140.00	218487	23096	DA704	8/17/17	7/17/17	7/17/17
8/16/2017	11-225-5110-600-000-0000	SUPPLIES COMPUTER	SUPPLIES COMPUTER	A6750	APPLE INC	\$1,529.00	218420	4449150937	DA708	8/17/17	7/31/17	7/31/17
8/16/2017	11-311-3190-009-650-0000	CONT SVC-SOCCER	FALL 2017 2003 PREMIER	H4810	HARTLAND UNITED	\$700.00	218441			8/17/17	8/14/17	8/14/17
8/16/2017	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	SUPPLIES-CONCESSIONS	P2400	PEPSI BEVERAGES COMPANY	\$1,617.38	218478	35108206		8/17/17	8/8/17	8/8/17
8/16/2017	11-311-3190-009-650-0000	CONT SVC-SOCCER	SUMMER TRAIN	W0900	ZACHERY WARNER	\$1,300.00	218500		EA705	8/17/17	8/10/17	8/10/17
8/16/2017	62-431-7200-030-000-0000	HHS ACTIVITY-PARKING	HHS ACTIVITY-PARKING	K3500	KIZCAM	\$270.00	218454	17138		8/17/17	8/11/17	8/11/17
8/16/2017	11-311-3190-009-650-0000	CONT SVC-SOCCER	CONT SVC-SOCCER	L2300	JOSEPH LEONE	\$868.18	A00006	17-Aug	EA710	8/17/17	8/10/17	8/10/17
8/16/2017	11-311-5110-009-200-0000	TCH SUP DAYCARE	TCH SUP DAY CARE	S8265	STAPLES BUSINESS	\$170.19	218492	3347742878		8/17/17	7/20/17	7/20/17
8/16/2017	62-431-5800-030-000-0000	HHS ACTIVITY-HIGH SCHOOL FUND	HHS ACTIVITY-HIGH SCHOOL FUND	K3500	KIZCAM	\$375.00	218454	17138		8/17/17	8/11/17	8/11/17
8/16/2017	11-271-2490-060-000-0000	REIMB BUS DRIVERS ED	REIMBURSEMENT	O0500	DOUG OBERSTAEDT	\$42.00	218474			8/17/17	8/10/17	8/10/17
8/16/2017	11-261-3410-050-000-0000	TELEPHONE	CELL PH REIMB 8/5-12/31/17	A3175	EMILY ALUIA	\$127.76	218419			8/17/17	7/16/17	7/16/17
8/16/2017	11-321-5910-080-000-0000	MUSIC HALL SUPPLIES	REIMBURSEMENT	T5000	DONALD THOMPSON	\$65.41	218496			8/17/17	7/16/17	7/16/17
8/16/2017	11-257-5110-050-000-0000	STOCK INVENTORY	STOCK INVENTORY	R4200	RIEGLE PRESS INC	\$415.96	218484	K2381	AA701	8/17/17	8/3/17	8/3/17
8/16/2017	21-293-6420-030-350-0000	EQUIP G SOCCER	EQUIP G SOCCER	J4850	JOHNNY MACS SPORTG GDS	\$235.23	218449	311876/3		8/17/17	8/8/17	8/8/17
8/16/2017	62-431-9400-030-000-0000	HHS ACTIVITY-YEARBOOK	RIANNE PRICE	MSC11	COMM ED REIMBURSEMENTS	\$560.00	218469	CONF 8-10		8/17/17	8/16/17	8/16/17
8/16/2017	12-402-0040-000-000-0000	ACC PYB-MANUAL ENTRY	ACC PYB-MANUAL ENTRY	S4120	SHIRT RAZOR	\$1,558.75	218489	1229		8/17/17	7/16/17	7/16/17

8/16/2017	11-221-5110-000-111-0000	SUPPLIES CURR DEVEL	SUPPLIES CURR DEVEL	S8265	STAPLES BUSINESS	\$104.65	218492	3347742879	WA701	8/17/17	7/29/17	7/29/17
8/16/2017	11-221-3190-000-111-0000	CONT SVC-OTHER-CURR DEVEL	CONT SVC-OTHER-CURR	M2550	MCGRAW HILL	\$850.00	218459	98394637001	WA702	8/17/17	8/4/17	8/4/17
8/16/2017	62-431-2500-030-100-0000	ATHLETICS-FIELD HOCKEY	REIMBURSEMENT	R0090	DEANNA RADCLIFFE	\$520.74	218483	1257218A		8/17/17	8/9/17	8/9/17
8/16/2017	11-225-5110-600-000-0000	SUPPLIES COMPUTER	SUPPLIES COMPUTER	I0425	ICARE REPAIR	\$89.99	218443	51	DA703	8/17/17	8/11/17	8/11/17
8/16/2017	11-113-5110-030-810-0000	TCH SUP SOC ST	TCH SUP SOC ST	S1810	SCHOLASTIC	\$109.89	218486	M6124039		8/17/17	7/25/17	7/25/17
8/16/2017	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	S3885	SHERWIN WILLIAMS CO	\$278.89	218488	7912-6	MB719	8/17/17	8/2/17	8/2/17
8/16/2017	11-232-5910-050-000-0000	OFFICE SUPPLIES	OFFICE SUPPLIES	S8265	STAPLES BUSINESS	\$262.85	218492	3347742871	AA714	8/17/17	7/29/17	7/29/17
8/16/2017	11-232-5910-050-000-0000	OFFICE SUPPLIES	OFFICE SUPPLIES	S8265	STAPLES BUSINESS	\$31.27	218492	3347742864	AA711	8/17/17	7/29/17	7/29/17
8/16/2017	11-311-5110-009-100-0000	TCH SUP COMM SCH	MAGGIE DELAUDER	MSC11	COMM ED REIMBURSEMENTS	\$10.00	218468			8/17/17	7/14/17	8/16/17
8/16/2017	62-431-4000-030-100-0000	ATHLETICS-BOYS TENNIS	REIMBURSEMENT	V6750	CHARLES VOLLAND IV	\$174.85	218499			8/17/17	8/12/17	8/12/17
8/16/2017	11-321-3190-030-000-0000	CONT SVC-POOL	CONT SVC-POOL	T1935	TEAM UNIFY LLC	\$1,099.00	218494	1460606-178		8/17/17	8/1/17	8/1/17
8/16/2017	11-225-5110-600-000-0000	SUPPLIES COMPUTER	SUPPLIES COMPUTER	I1350	INACOMP TSG	\$1,100.00	218445	13499	DA714	8/17/17	8/7/17	8/7/17
8/16/2017	11-225-5110-600-000-0000	SUPPLIES COMPUTER	SUPPLIES COMPUTER	A6750	APPLE INC	\$595.00	218420	4448314668	DA708	8/17/17	7/25/17	7/25/17
8/16/2017	11-225-5110-600-000-0000	SUPPLIES COMPUTER	SUPPLIES COMPUTER	A6750	APPLE INC	\$1,529.00	218420	4448982070	DA708	8/17/17	7/29/17	7/29/17
8/16/2017	11-225-5110-600-000-0000	SUPPLIES COMPUTER	SUPPLIES COMPUTER	A6750	APPLE INC	\$1,529.00	218420	4448943130	DA708	8/17/17	7/29/17	7/29/17
8/16/2017	11-225-5110-600-000-0000	SUPPLIES COMPUTER	SUPPLIES COMPUTER	A6750	APPLE INC	\$1,529.00	218420	4448982071	DA708	8/17/17	7/29/17	7/29/17
8/16/2017	21-293-6420-030-351-0000	EQUIP B SOCCER	EQUIP B SOCCER	J4850	JOHNNY MACS SPORTG GDS	\$235.22	218449	311876/3		8/17/17	8/8/17	8/8/17
8/16/2017	62-431-5000-009-000-5000	COM ED-GYMNASTICS	REGISTRATION	U8550	USA GYMNASTICS	\$1,200.00	218498			8/17/17	8/2/17	8/2/17
8/16/2017	11-232-3190-050-700-0000	CONT SVC-FINGERPRINTING	CPR WALL CERTIFICATE	K1450	ANDREW KARTSOUNES	\$19.95	218453			8/17/17	7/31/17	7/31/17
8/16/2017	11-321-5990-030-000-0000	OTHER SUPPLIES-POOL	OTHER SUPPLIES-POOL	B1200	BARUZZINI CONTRACTING LLC	\$1,175.00	218424	1017	MB711	8/17/17	8/11/17	8/11/17
8/16/2017	11-311-3190-009-100-0000	CONT SERV COMM SCH	CONT SERV COMM SCH	M8525	MOBILE RHYTHM ENTERTAINMENT	\$175.00	218463			8/17/17	8/1/17	8/1/17
8/16/2017	62-431-2900-030-100-0000	ATHLETICS-CHEER	ATHLETICS-CHEER	K5500	KRATOGEN LLC	\$528.00	218455	4		8/17/17	8/14/17	8/14/17
8/16/2017	62-431-5000-009-000-5000	COM ED-GYMNASTICS	JODY WEHNER	MSC11	COMM ED REIMBURSEMENTS	\$261.91	218467			8/17/17	8/16/17	8/16/17
8/16/2017	11-261-4110-050-250-0000	CONTRACTED SERV PLUMBING	CONTRACTED SERV PLUM	P1735	P.B. PLUMBING	\$241.00	218477	771	MA792	8/17/17	8/3/17	8/3/17
8/16/2017	11-225-5110-600-000-0000	SUPPLIES COMPUTER	SUPPLIES COMPUTER	A6750	APPLE INC	\$1,529.00	218420	4448939299	DA708	8/17/17	7/29/17	7/29/17
8/16/2017	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	SUPPLIES-CONCESSIONS	P2400	PEPSI BEVERAGES COMPANY	\$1,957.78	218478	35108205		8/17/17	8/8/17	8/8/17
8/16/2017	11-311-3190-009-650-0000	CONT SVC-SOCCER	AUG TRAINING	W0900	ZACHERY WARNER	\$3,545.45	218500	EA705		8/17/17	8/15/17	8/15/17
8/16/2017	11-261-4110-050-550-0000	CONTRACTED SERV HVAC	CONTRACTED SERV HVAC	J4860	JOHNSON AND WOOD	\$2,847.10	218450	9654	MB709	8/17/17	8/10/17	8/10/17
8/16/2017	62-431-3900-030-100-0000	ATHLETICS-POM	ATHLETICS-POM	J9460	JUST FOR KIX	\$229.84	218451	470963		8/17/17	8/9/17	8/9/17
8/16/2017	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	I1350	INACOMP TSG	\$999.00	218445	13562	MA790	8/17/17	8/15/17	8/15/17
8/16/2017	62-431-5800-030-000-0000	HHS ACTIVITY-HIGH SCHOOL FUND	HHS ACTIVITY-HIGH SCHOOL FUND	P0050	PACKERLAND RECORD MGMT	\$50.00	218476	8429		8/17/17	8/1/17	8/1/17
8/16/2017	11-311-3190-009-100-0000	CONT SERV COMM SCH	AUG 2017 DRAMA CAMP	W3315	DEBORAH WHITSON	\$480.00	218503			8/17/17	8/14/17	8/14/17
8/16/2017	11-261-4110-050-150-0000	CONTRACTED SERV ELECTRICAL	CONTRACTED SERV ELEC	K0100	K & J ELECTRIC INC	\$187.00	218452	7887	MB720	8/17/17	8/8/17	8/8/17
8/16/2017	11-261-4110-050-700-0000	CONTRACTED SERV SANITATION	SSC 30 YD RLOF 7/31	W1450	WASTE MANAGEMENT	\$375.00	218501	8008602	MA761	8/17/17	8/1/17	8/1/17

8/16/2017	11-311-3190-009-650-0000	CONT SVC-SOCCER	SUMMER 2017	S3190	TIMOTHY SEOG	\$300.00	A00008	EA709	8/17/17	8/3/17	8/3/17
8/16/2017	11-261-4110-050-600-0000	CONTRACTED SERV GROUNDS	CONTRACTED SERV GROU	S0780	SARDO CONSTRUCTION	\$3,750.00	218485	1074 MA778	8/17/17	8/3/17	8/3/17
8/16/2017	11-311-3190-009-650-0000	CONT SVC-SOCCER	FALL 2017 2001 PREMIER	H4820	HARTLAND UNITED GIRLS	\$560.00	218442		8/17/17	8/16/17	8/16/17
8/16/2017	10-181-1001-009-200-0000	COMM SCH PRE-SCH	ALLISON CONVERSE	MSC99	COMM EDUCATION REFUNDS	\$50.00	218472	SCHL REFUND	8/17/17	8/16/17	8/16/17
8/16/2017	11-261-4110-050-600-0000	CONTRACTED SERV GROUNDS	CONTRACTED SERV GROU	S0780	SARDO CONSTRUCTION	\$8,330.00	218485	1073 MA779	8/17/17	8/3/17	8/3/17
8/16/2017	62-431-2300-030-100-0000	ATHLETICS-GIRLS SWIM	ATHLETICS-GIRLS SWIM	S5600	SIMPLY SWIM CAPS LLC	\$652.80	218491	4379	8/17/17	8/15/17	8/15/17
8/16/2017	11-451-6110-011-000-0000	SITE ACQ & IMPROVE	SITE ACQ & IMPROVE	M8740	MOTOR CITY FENCE CO.	\$6,225.00	218464	17-040 MB703	8/17/17	8/16/17	8/16/17
8/16/2017	21-293-5990-050-000-0000	MEDICAL	MEDICAL	P2575	PERFORMANCE HEALTH SUPPLY	\$239.27	218479	IN89362144	8/17/17	8/6/17	8/6/17
8/16/2017	11-232-3190-050-100-0000	CONT SVC-OTHER	CONT SVC-OTHER	M5535	MICHIGAN.COM	\$1,370.00	218461	6977372	8/17/17	7/31/17	7/31/17
8/16/2017	11-261-4110-050-550-0000	CONTRACTED SERV HVAC	CONTRACTED SERV HVAC	E7900	ENERCO	\$635.00	218438	112895 MB716	8/17/17	7/21/17	7/21/17
8/16/2017	21-293-4220-050-000-0000	PORT O JOHNS	PORT O JOHNS	L1300	LASHBROOK SEPTIC SERVICE	\$240.00	218456	A-36988	8/17/17	8/15/17	8/15/17
8/16/2017	11-261-4110-050-300-0000	CONTRACTED SERV BLDG MAINT	CONTRACTED SERV BLDG	S0780	SARDO CONSTRUCTION	\$8,940.00	218485	1077 MA729	8/17/17	8/15/17	8/15/17
8/16/2017	62-431-6100-030-000-0000	HHS ACTIVITY-LIBRARY FINES	JANA KASTAMO	MSC15	HIGH SCHOOL REIMBURSEMENT	\$15.00	218471		8/17/17	8/16/17	8/16/17
8/16/2017	62-431-4200-030-100-0000	ATHLETICS-WRESTLING	ATHLETICS-WRESTLING	A1680	ADDIX	\$183.94	218417	9246	8/17/17	7/16/17	7/16/17
8/16/2017	11-321-5995-030-000-0000	CHEMICAL SUPPL-POOL	CHEMICAL SUPPL-POOL	I8830	IN THE SWIM	\$124.86	218446	12896422	8/17/17	7/28/17	7/28/17
8/16/2017	62-431-4400-030-000-0000	HHS ACTIVITY-DEEP PROGRAM	CRISTIN VIVIAN	MSC15	HIGH SCHOOL REIMBURSEMENT	\$850.00	218470	DEEP REFUND	8/17/17	7/14/17	8/16/17
8/16/2017	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	L9275	LOWE'S BUSINESS ACCT	\$473.34	218457	25538 MB705	8/17/17	7/14/17	7/14/17
8/16/2017	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	9/1/17-8/31/18	M5530	MICHIGAN.COM	\$128.01	218460	PA0042421 MB713	8/17/17	8/10/17	8/10/17
8/16/2017	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	L9275	LOWE'S BUSINESS ACCT	(\$26.79)	218457	27046 MB705	8/17/17	7/14/17	7/14/17
8/16/2017	62-431-5000-009-000-5000	COM ED-GYMNASTICS	FALL 2017 80%	W3120	WESTERN SUBURBAN SOCCER LEAGUE	\$2,457.60	218502		8/17/17	8/10/17	8/10/17
8/16/2017	11-284-3160-050-000-0000	CONTR SERV DATA PROC	CONTR SERV DATA PROC	D5501	DTE ENERGY COMPANY	\$215.07	218435	90251914 12913	8/17/17	7/31/17	7/31/17
8/16/2017	11-261-4110-050-250-0000	CONTRACTED SERV PLUMBING	CONTRACTED SERV PLUM	L1300	LASHBROOK SEPTIC SERVICE	\$2,600.00	218456	A-36852 MB717	8/17/17	8/9/17	8/9/17
8/16/2017	11-311-5110-009-100-0000	TCH SUP COMM SCH	TCH SUP COMM SCH	J4000	JEFFERY JIMISON	\$1,500.00	218448		8/17/17	8/9/17	8/9/17
8/16/2017	11-311-3190-009-650-0000	CONT SVC-SOCCER	AUGUST TRAINING	S3190	TIMOTHY SEOG	\$1,167.27	A00008	EA709	8/17/17	8/3/17	8/3/17
8/16/2017	11-261-4110-050-600-0000	CONTRACTED SERV GROUNDS	CONTRACTED SERV GROU	S0780	SARDO CONSTRUCTION	\$3,105.00	218485	1072 MA780	8/17/17	8/3/17	8/3/17
8/16/2017	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	L9275	LOWE'S BUSINESS ACCT	\$184.70	218457	82674 MB705	8/17/17	7/10/17	7/10/17
8/16/2017	11-257-5110-050-000-0000	STOCK INVENTORY	STOCK INVENTORY	C8095	CONTRACT PAPER GROUP	\$4,222.77	218430	43006262001 AA700	8/17/17	8/11/17	8/11/17
8/16/2017	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	P4600	PIONEER ATHLETICS	\$3,586.85	218480	INV648141 MB718	8/17/17	8/10/17	8/10/17
8/16/2017	11-311-3190-009-650-0000	CONT SVC-SOCCER	AUG TRAINING	M1260	SAMUEL MARSH	\$1,127.27	218458	EA711	8/17/17	8/11/17	8/11/17
8/16/2017	11-331-5910-050-000-0000	SUPPLIES	SUPPLIES	Q6000	QUILL CORPORATION	\$116.09	218482	8574527 AA703	8/17/17	7/27/17	7/27/17
8/16/2017	11-311-3190-009-650-0000	CONT SVC-SOCCER	SUMMER TRAIN	M1260	SAMUEL MARSH	\$1,700.00	218458	EA711	8/17/17	8/10/17	8/10/17
8/17/2017	11-232-3190-050-100-0000	CONT SVC-OTHER	CONT SVC-OTHER	S4270	SHRED EXPERTS	\$1,755.50	218490	84661	8/17/17	8/10/17	8/10/17
8/17/2017	21-293-5930-050-000-0000	SUPPLIES-ADVERTISING	SUPPLIES-ADVERTISING	T3285	THE SPIRIT OF LIVINGSTON	\$250.00	218495	48291	8/17/17	8/7/17	8/7/17
8/17/2017	62-431-1600-030-100-0000	ATHLETICS-CROSS COUNTRY	ATHLETICS-CROSS COUNTRY	M9700	MYSTIC LAKE YMCA CAMP	\$11,685.00	218466		8/17/17	8/11/17	8/11/17

8/17/2017	21-293-5991-050-000-0000	AWARDS	AWARDS	T3285	THE SPIRIT OF LIVINGSTON	\$1,680.00	218495	48295	8/17/17	8/9/17	8/9/17
8/17/2017	62-431-3800-030-100-0000	ATHLETICS-HOCKEY	ATHLETICS-HOCKEY	H4175	HARTLAND GLEN GOLF COURSE	\$5,500.00	218440		8/17/17	8/19/17	8/17/17
8/17/2017	62-431-1400-030-100-0000	ATHLETICS-BOYS SOCCER	ATHLETICS-BOYS SOCCER	J4850	JOHNNY MACS SPORTG GDS	\$3,723.00	218449	306435/3	8/17/17	8/4/17	8/4/17
8/17/2017	62-431-1000-030-100-0000	ATHLETICS	ATHLETICS	T3285	THE SPIRIT OF LIVINGSTON	\$790.00	218495	48304	8/17/17	8/14/17	8/14/17
8/17/2017	62-431-2900-030-100-0000	ATHLETICS-CHEER	ATHLETICS-CHEER	C8855	COYOTE PRESERVE GOLF CLUB	\$5,131.00	218431		8/17/17	8/12/17	8/12/17
8/21/2017	11-111-7410-012-000-0000	MEMBERSHIP	MEMBER #1647994	A8500	ASCD - ASSOC FOR SUPERVISION	\$89.00	218505		8/24/17	8/15/17	8/15/17
8/21/2017	62-431-2900-030-100-0000	ATHLETICS-CHEER	ATHLETICS-CHEER	V3600	VARSITY SPIRIT FASHIONS	\$1,539.05	218581	59200411	8/24/17	8/4/17	8/4/17
8/21/2017	11-311-3190-009-650-0000	CONT SVC-SOCCER	FALL 2017 PREMIER	L2200	JAMES LEMLEY	\$560.00	A00011		8/24/17	8/21/17	8/21/17
8/21/2017	11-225-5110-600-000-0000	SUPPLIES COMPUTER	SUPPLIES COMPUTER	B5855	BRIDGES AUDIO-VISUAL	\$392.00	218509	15102 DA702	8/24/17	8/8/17	8/8/17
8/21/2017	21-293-4910-050-320-0000	ENTRY FEE CR COUNTRY	PORTAGE CROSS COUNTRY	MSC23	EF CROSS COUNTRY	\$250.00	218548		8/24/17	8/21/17	8/21/17
8/21/2017	62-431-2900-030-100-0000	ATHLETICS-CHEER	BOXES FOR CHEER	P5885	JEFFREY POTRYKUS BUILDING & RENO	\$159.00	218568		8/24/17	8/7/17	8/7/17
8/21/2017	62-431-2900-030-100-0000	ATHLETICS-CHEER	ATHLETICS-CHEER	V3600	VARSITY SPIRIT FASHIONS	\$5,346.00	218581	12425738	8/24/17	8/8/17	8/8/17
8/21/2017	11-391-4910-050-010-0000	FOUNDATION DINNER	FOUNDATION DINNER	C1575	CAPITAL ONE COMMERCIAL	\$29.96	218511	76851	8/24/17	8/8/17	8/8/17
8/21/2017	62-431-6600-030-000-0000	HHS ACTIVITY-MISCELLANEOUS	LISA DUNLEAVY	MSC91	ATHLETIC DEPT REIMB	\$100.00	218564		8/24/17	8/18/17	8/21/17
8/21/2017	11-232-3190-050-100-0000	CONT SVC-OTHER	CONT SVC-OTHER	C1575	CAPITAL ONE COMMERCIAL	\$5.98	218511	76851	8/24/17	8/8/17	8/8/17
8/21/2017	11-261-5520-010-000-0000	ELECTRICITY VES	VES AUG	D5500	DTE ENERGY	\$733.84	218517	00-094-4556-0	8/24/17	8/21/17	8/21/17
8/21/2017	11-284-3160-050-000-0000	CONTR SERV DATA PROC	CONTR SERV DATA PROC	I1350	INACOMP TSG	\$1,585.18	A00010	13545 DA710	8/24/17	8/14/17	8/14/17
8/21/2017	21-293-4910-050-320-0000	ENTRY FEE CR COUNTRY	NORTHVILLE CROSS COUNTRY	MSC23	EF CROSS COUNTRY	\$150.00	218547		8/24/17	8/21/17	8/21/17
8/21/2017	21-293-4910-050-320-0000	ENTRY FEE CR COUNTRY	SALINE AREA SCHOOLS	MSC23	EF CROSS COUNTRY	\$200.00	218551		8/24/17	8/21/17	8/21/17
8/21/2017	11-261-5520-030-000-0000	ELECTRICITY HHS	HS ATH AUG	D5500	DTE ENERGY	\$304.29	218517	00-094-4443-1	8/24/17	8/21/17	8/21/17
8/21/2017	21-293-4910-050-320-0000	ENTRY FEE CR COUNTRY	SALINE AREA SCHOOLS	MSC23	EF CROSS COUNTRY	\$200.00	218550		8/24/17	8/21/17	8/21/17
8/21/2017	11-225-5110-600-000-0000	SUPPLIES COMPUTER	SUPPLIES COMPUTER	B5855	BRIDGES AUDIO-VISUAL	\$242.00	218509	15103 DA702	8/24/17	8/8/17	8/8/17
8/21/2017	11-252-2840-050-000-0000	WORKMENS COMP	2ND QTR	S3350	SET SEG	\$8,398.00	218574	47060 12895	8/24/17	8/21/17	8/21/17
8/21/2017	11-261-5520-010-000-0000	ELECTRICITY VES	PARK AUG	D5500	DTE ENERGY	\$37.91	218517	00-094-4455-5	8/24/17	8/21/17	8/21/17
8/21/2017	21-293-4910-050-320-0000	ENTRY FEE CR COUNTRY	SALEM HIGH SCHOOL	MSC23	EF CROSS COUNTRY	\$220.00	218549		8/24/17	8/21/17	8/21/17
8/21/2017	62-431-2800-030-100-0000	ATHLETICS-GIRLS GOLF	DAVISON ATHLETICS	MSC91	ATHLETIC DEPT REIMB	\$175.00	218563		8/24/17	8/21/17	8/21/17
8/21/2017	11-391-5520-080-000-0000	ELEC-MUSIC HALL	MUSIC HALL AUG	D5500	DTE ENERGY	\$337.63	218517	00-094-4468-8	8/24/17	8/21/17	8/21/17
8/21/2017	11-261-5520-022-000-0000	ELECTRICITY HMS	MS AUG	D5500	DTE ENERGY	\$1,476.43	218517	00-094-4416-7	8/24/17	8/21/17	8/21/17
8/21/2017	62-431-3000-009-000-1000	COM ED-DANCE	COM ED-DANCE	D8200	TERESA DOROUGH	\$378.06	218520		8/24/17	8/21/17	8/21/17
8/21/2017	21-293-3220-050-000-0000	CONF EXPENSE-CLINICS	CONF EXPENSE-CLINICS	M3620	MHSAA	\$40.00	218540		8/24/17	8/21/17	8/21/17
8/21/2017	11-261-5520-010-000-0000	ELECTRICITY VES	VES AUG	D7550	DIRECT ENERGY BUSINESS	\$1,515.58	218519	31924907	8/24/17	8/16/17	8/16/17
8/21/2017	11-261-5520-030-000-0000	ELECTRICITY HHS	HS ATH AUG	D7550	DIRECT ENERGY BUSINESS	\$572.18	218519	31924907	8/24/17	8/16/17	8/16/17
8/21/2017	21-293-4910-050-311-0000	ENTRY FEE BOYS TENNIS	FOWLERVILLE HS	MSC65	EF BOYS TENNIS	\$80.00	218552		8/24/17	8/21/17	8/21/17
8/21/2017	11-311-3190-009-650-0000	CONT SVC-SOCCER	FALL 2017 PREMIER	S3190	TIMOTHY SEOG	\$450.00	A00013		8/24/17	8/21/17	8/21/17

8/21/2017	11-261-5520-011-000-0000	ELECTRICITY RES	RES AUG	D5505	DTE ENERGY	\$376.13	218518	00-0007-2702	8/24/17	8/21/17	8/21/17
8/21/2017	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	SUPPLIES-CONCESSIONS	G4835	GRAND RAPIDS POPCORN	\$20.00	218526	341384	8/24/17	8/21/17	8/21/17
8/21/2017	11-261-5520-009-000-0000	ELECTRICITY COMM ED	BLDG 51 AUG	D5505	DTE ENERGY	\$255.76	218518	00-0007-2710	8/24/17	8/21/17	8/21/17
8/21/2017	21-293-4910-050-311-0000	ENTRY FEE BOYS TENNIS	HOWELL HS	MSC65	EF BOYS TENNIS	\$70.00	218553		8/24/17	8/21/17	8/21/17
8/21/2017	11-261-3410-050-000-0000	TELEPHONE	SEPT MIS ACCESS	A8595	AT&T	\$710.48	218506	000-6568-006	8/24/17	8/21/17	8/21/17
8/21/2017	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	SUPPLIES-CONCESSIONS	G4835	GRAND RAPIDS POPCORN	\$528.05	218526	348788	8/24/17	8/16/17	8/16/17
8/21/2017	11-261-5520-055-000-0000	ELECTRICITY M59	SSC JULY	D7550	DIRECT ENERGY BUSINESS	\$10,225.86	218519	31843964	8/24/17	8/8/17	8/8/17
8/21/2017	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	SUPPLIES-CONCESSIONS	G4835	GRAND RAPIDS POPCORN	\$566.65	218526	348791	8/24/17	8/16/17	8/16/17
8/22/2017	62-431-8000-009-000-1000	COM ED-SOCCER ACTIVITY	COM ED-SOCCER ACTIVITY	G1860	GET HEADBANDZ	\$341.00	218523	62017	8/24/17	7/24/17	7/24/17
8/22/2017	12-451-1260-000-000-0000	EQUITABLE	EQUITABLE-PYRL DED	G3150	GLP STRATEGIC ADMIN GROUP	\$990.00	218524		8/24/17	8/22/17	8/22/17
8/22/2017	12-451-1285-000-000-0000	FFIDELITY INVESTMENT	FIDELITY-PYRL DED	G3150	GLP STRATEGIC ADMIN GROUP	\$5,190.37	218524		8/24/17	8/22/17	8/22/17
8/22/2017	12-451-1295-000-000-0000	MASS MUTUAL	MASS MUT-PYRL DED	G3150	GLP STRATEGIC ADMIN GROUP	\$125.00	218524		8/24/17	8/22/17	8/22/17
8/22/2017	12-451-1280-000-000-0000	GREAT AMERICAN ADVISOR	GREAT AMER-PYRL DED	G3150	GLP STRATEGIC ADMIN GROUP	\$1,100.00	218524		8/24/17	8/22/17	8/22/17
8/22/2017	12-451-1305-000-000-0000	AMERIPRISE/AMER EXPR	PYRL DED-AMERI	G3150	GLP STRATEGIC ADMIN GROUP	\$1,463.88	218524		8/24/17	8/22/17	8/22/17
8/22/2017	10-181-2001-030-000-0000	LESSONS-GRP & PRIV	MARY JANE GOUGHERTY	MSC99	COMM EDUCATION REFUNDS	\$96.00	218565		8/24/17	8/22/17	8/22/17
8/22/2017	11-111-5110-012-900-0000	TCH SUP OTHER	TCH SUP OTHER	H1005	HARCOURT OUTLINES	\$41.76	218527	INV007383 LA706	8/24/17	8/16/17	8/16/17
8/22/2017	11-321-5995-030-000-0000	CHEMICAL SUPPL-POOL	CHEMICAL SUPPL-POOL	T7575	TOWN AND COUNTRY POOLS INC	\$297.50	218579	54092	8/24/17	8/7/17	8/7/17
8/22/2017	12-451-1230-000-000-0000	CFC CLIENT TRUST	PYRL DED-CFC	G3150	GLP STRATEGIC ADMIN GROUP	\$1,610.00	218524		8/24/17	8/22/17	8/22/17
8/22/2017	12-451-1245-000-000-0000	METLIFE	MET LIFE-PYRL DED	G3150	GLP STRATEGIC ADMIN GROUP	\$975.00	218524		8/24/17	8/22/17	8/22/17
8/22/2017	12-451-1300-000-000-0000	PARADIGM EQUITIES	PARADIGM-PYRL DED	G3150	GLP STRATEGIC ADMIN GROUP	\$2,132.14	218524		8/24/17	8/22/17	8/22/17
8/22/2017	62-431-5000-009-000-2000	COM ED-GYM EQUIPMENT	BRENDA GORDON	MSC11	COMM ED REIMBURSEMENTS	\$60.00	218545		8/24/17	8/22/17	8/22/17
8/22/2017	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	I0950	IMAGE 360 - BRIGHTON	\$96.60	218529	I-36128 MB724	8/24/17	8/16/17	8/16/17
8/22/2017	12-451-1250-000-000-0000	GLP & ASSOC	PYRL DED-GLP	G3150	GLP STRATEGIC ADMIN GROUP	\$36,740.25	218524		8/24/17	8/22/17	8/22/17
8/22/2017	12-451-1270-000-000-0000	VALIC	VALIC-PYRL DED	G3150	GLP STRATEGIC ADMIN GROUP	\$2,267.50	218524		8/24/17	8/22/17	8/22/17
8/22/2017	11-111-5110-012-900-0000	TCH SUP OTHER	TCH SUP OTHER	C6000	CLASSROOM DIRECT	\$65.76	218513	2.08E+11 LA702	8/24/17	8/16/17	8/16/17
8/22/2017	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	S3885	SHERWIN WILLIAMS CO	\$760.00	218575	8250-0 MB721	8/24/17	8/10/17	8/10/17
8/22/2017	12-451-1360-000-000-0000	GARNISHMENT	CIN: 9147-67-4869	M5860	MICHIGAN GUARANTY AGENCY	\$262.36	218543		8/24/17	8/22/17	8/22/17
8/22/2017	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	S3885	SHERWIN WILLIAMS CO	\$360.00	218575	8249-2 MB721	8/24/17	8/10/17	8/10/17
8/22/2017	11-241-3190-012-000-0000	CONT SVC-OTHER	CONT SVC-OTHER	R4150	RICOH USA INC	\$171.24	218572	1071609902	8/24/17	8/17/17	8/17/17
8/22/2017	12-451-1131-000-000-0000	FRIEND OF THE COURT	CASE #912778782	M7260	MICHIGAN STATE	\$235.17	218544		8/24/17	8/22/17	8/22/17
8/22/2017	12-451-1131-000-000-0000	FRIEND OF THE COURT	CASE #630034696	M7260	MICHIGAN STATE	\$219.92	218544		8/24/17	8/22/17	8/22/17
8/22/2017	12-451-1131-000-000-0000	FRIEND OF THE COURT	CASE #912364275	M7260	MICHIGAN STATE	\$214.94	218544		8/24/17	8/22/17	8/22/17
8/22/2017	11-271-2410-060-000-0000	REIMB BUS DRIVERS PH	REIMB BUS DRIVERS PH	B6360	BRIGHTON URGENT CARE	\$325.00	218510	11451 TA705	8/24/17	8/9/17	8/9/17
8/22/2017	12-451-1100-000-000-0000	HEALTH INS-MESSA	HEALTH INS-MESSA	M0300	MESSA	\$398,757.04	218538		8/24/17	8/22/17	8/22/17

8/22/2017	12-451-1146-000-000-0000	MICH EDUC SVGS PROG	PYRL DED	M5800	MICHIGAN EDUCATION	\$935.00	218542		8/24/17	8/22/17	8/22/17
8/22/2017	11-311-3190-009-650-0000	CONT SVC-SOCCER	CONT SVC-SOCCER	L1300	LASHBROOK SEPTIC SERVICE	\$280.00	218532	A-37068	8/24/17	8/18/17	8/18/17
8/22/2017	11-331-5910-050-000-0000	SUPPLIES	SUPPLIES	G4401	GORDON FOOD SERVICE	\$74.54	218525	758146271 AA702	8/24/17	8/16/17	8/16/17
8/22/2017	11-284-3210-600-000-0000	TRAVEL & MILEAGE-COMPUTER	JUNE MILEAGE	A8505	MICHELE ASTALOS	\$41.30	A00009		8/24/17	8/22/17	8/22/17
8/22/2017	62-431-2900-030-100-0000	ATHLETICS-CHEER	8/17 GOLF OUTING	T6540	TNT GOLFAPALOOZA	\$250.00	218578		8/24/17	8/17/17	8/17/17
8/22/2017	62-431-2000-009-000-0000	COM ED-BUILDING FUND	FINGERPRINTING	L6200	LIVINGSTON COUNTY SHERIFF	\$42.00	218535		8/24/17	8/22/17	8/22/17
8/22/2017	62-431-2000-009-000-0000	COM ED-BUILDING FUND	FINGERPRINTING	L6200	LIVINGSTON COUNTY SHERIFF	\$42.00	218533		8/24/17	8/21/17	8/21/17
8/22/2017	62-431-2000-009-000-0000	COM ED-BUILDING FUND	FINGERPRINTING	L6200	LIVINGSTON COUNTY SHERIFF	\$42.00	218536		8/24/17	8/22/17	8/22/17
8/22/2017	12-451-1100-000-000-0000	HEALTH INS-MESSA	COBRA-S. ROWE	M0305	MESSA	\$37.10	218539		8/24/17	8/22/17	8/22/17
8/22/2017	12-451-1100-000-000-0000	HEALTH INS-MESSA	COBRA-M. SHORR	M0305	MESSA	\$1,937.76	218539		8/24/17	8/22/17	8/22/17
8/22/2017	12-451-1100-000-000-0000	HEALTH INS-MESSA	COBRA-K. SHORR	M0305	MESSA	\$635.97	218539		8/24/17	8/22/17	8/22/17
8/22/2017	11-261-5990-040-600-0000	MAINT SUPPLY GROUNDS	MAINT SUPPLY GROUNDS	P4600	PIONEER ATHLETICS	\$29.95	A00012	INV645536	8/24/17	7/28/17	7/28/17
8/22/2017	11-261-4110-050-550-0000	CONTRACTED SERV HVAC	CONTRACTED SERV HVAC	E7900	ENERCO	\$635.00	218521	113426 MB722	8/24/17	8/14/17	8/14/17
8/22/2017	11-311-3190-009-100-0000	CONT SERV COMM SCH	BABYSITTER'S AUG 2017	S2080	MARCIA SCHULTZ	\$500.00	218573		8/24/17	8/22/17	8/22/17
8/22/2017	10-181-1001-009-200-0000	COMM SCH PRE-SCH	SARA CECIL	MSC99	COMM EDUCATION REFUNDS	\$25.00	218566		8/24/17	8/21/17	8/22/17
8/22/2017	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	MAINT SUPPLY HVAC	P8000	PROCESS ENGINEERING & EQUIPMENT	\$346.24	218569	0112032-IN MB706	8/24/17	8/11/17	8/11/17
8/22/2017	62-431-2000-009-000-0000	COM ED-BUILDING FUND	FINGERPRINTING	L6200	LIVINGSTON COUNTY SHERIFF	\$42.00	218534		8/24/17	8/22/17	8/22/17
8/22/2017	62-431-2000-009-000-0000	COM ED-BUILDING FUND	FINGERPRINTING	L6200	LIVINGSTON COUNTY SHERIFF	\$42.00	218537		8/24/17	8/22/17	8/22/17
8/22/2017	11-271-5910-060-000-0000	OFFICE SUPPLY	OFFICE SUPPLY	B2347	BIG PDQ	\$318.43	218507	250538 TA706	8/24/17	8/7/17	8/7/17
8/23/2017	21-293-4910-050-290-0000	ENTRY FEE VOLLEYBALL	LINDEN HS	MSC80	EF VOLLEYBALL	\$175.00	218558		8/24/17	8/23/17	8/23/17
8/23/2017	21-293-4910-050-290-0000	ENTRY FEE VOLLEYBALL	GOODRICH HS	MSC80	EF VOLLEYBALL	\$190.00	218555		8/24/17	8/23/17	8/23/17
8/23/2017	21-293-4910-050-290-0000	ENTRY FEE VOLLEYBALL	NORTHVILLE HS	MSC80	EF VOLLEYBALL	\$175.00	218561		8/24/17	8/23/17	8/23/17
8/23/2017	21-293-4910-050-290-0000	ENTRY FEE VOLLEYBALL	LINDEN HS	MSC80	EF VOLLEYBALL	\$175.00	218557		8/24/17	8/23/17	8/23/17
8/23/2017	21-293-4910-050-290-0000	ENTRY FEE VOLLEYBALL	GOODRICH HS	MSC80	EF VOLLEYBALL	\$175.00	218554		8/24/17	8/23/17	8/23/17
8/23/2017	62-431-2100-030-100-0000	ATHLETICS-GIRLS LACROSSE	ATHLETICS-GIRLS LACROSSE	J9455	JUNK BRANDS	\$509.50	218530	1121199	8/24/17	8/22/17	8/22/17
8/23/2017	62-431-1700-030-100-0000	ATHLETICS-FOOTBALL	ATHLETICS-FOOTBALL	S7875	SPORTDECALS	\$200.00	218576	ARINV-507470	8/24/17	7/27/17	7/27/17
8/23/2017	11-311-3220-009-300-0000	CONF EXPENSE-PRESCHOOL	REGISTRATIONS	R3000	RICHARDS INSTITUTE	\$1,700.00	218571		8/24/17	8/21/17	8/21/17
8/23/2017	21-293-4910-050-290-0000	ENTRY FEE VOLLEYBALL	MT MORRIS HS	MSC80	EF VOLLEYBALL	\$190.00	218560		8/24/17	8/23/17	8/23/17
8/23/2017	21-293-4910-050-290-0000	ENTRY FEE VOLLEYBALL	LINDEN HS	MSC80	EF VOLLEYBALL	\$175.00	218559		8/24/17	8/23/17	8/23/17
8/23/2017	21-293-4910-050-290-0000	ENTRY FEE VOLLEYBALL	GOODRICH HS	MSC80	EF VOLLEYBALL	\$175.00	218556		8/24/17	8/23/17	8/23/17
8/23/2017	62-431-5000-009-000-5000	COM ED-GYMNASTICS	REQUEST FOR SANCTION	U8550	USA GYMNASTICS	\$100.00	218580		8/24/17	8/9/17	8/9/17
8/23/2017	11-111-5110-012-310-0000	TCH SUP PHYS ED	REIMBURSEMENT	C8150	MATT CONWAY	\$364.03	218514		8/24/17	8/23/17	8/23/17
8/23/2017	62-431-5000-009-000-5000	COM ED-GYMNASTICS	2017 REGION 5 CONGRESS	U8550	USA GYMNASTICS	\$215.00	218580		8/24/17	8/21/17	8/21/17
8/23/2017	11-311-5110-009-650-0000	SUPP EQUIP SOCCER	MICHELLE GREIG	MSC11	COMM ED REIMBURSEMENTS	\$1,681.40	218546		8/24/17	8/23/17	8/23/17

8/23/2017	62-431-2500-030-100-0000	ATHLETICS-FIELD HOCKEY	REIMBURSEMENT	R0090	DEANNA RADCLIFFE	\$145.08	218570			8/24/17	8/23/17	8/23/17
8/23/2017	21-293-4910-050-290-0000	ENTRY FEE VOLLEYBALL	NORTHVILLE HS	MSC80	EF VOLLEYBALL	\$175.00	218562			8/24/17	8/23/17	8/23/17
8/23/2017	11-111-5110-010-900-0000	TCH SUP OTHER	TCH SUP OTHER	K3500	KIZCAM	\$113.06	218531	17142		8/24/17	8/18/17	8/18/17
8/23/2017	62-431-2800-030-100-0000	ATHLETICS-GIRLS GOLF	ATHLETICS-GIRLS GOLF	T3285	THE SPIRIT OF LIVINGSTON	\$194.00	218577	48311		8/24/17	8/16/17	8/16/17
8/23/2017	21-293-6420-030-000-0000	CAPITAL OUTLAY-ATHLETICS	CAPITAL OUTLAY-ATHLETICS	C4500	TODD CHENEY	\$5,060.00	218512	7.23E+11		8/24/17	8/17/17	8/17/17
8/23/2017	11-261-4110-050-700-0000	CONTRACTED SERV SANITATION	ROLL-OFF VES	W1450	WASTE MANAGEMENT	\$50.00	218582	8015309	MB730	8/24/17	8/16/17	8/16/17
8/23/2017	11-232-3190-050-200-0000	CONTSVC-CONSUL	JUNE	E9900	EXECUTIVE ENERGY SERVICES LLC	\$200.00	218522	2901	12915	8/24/17	8/18/17	8/18/17
8/23/2017	62-431-2500-030-100-0000	ATHLETICS-FIELD HOCKEY	ASSOCIATION DUES	M3627	MHSFHA	\$200.00	218541			8/24/17	8/23/17	8/23/17
8/23/2017	11-321-5995-030-000-0000	CHEMICAL SUPPL-POOL	CHEMICAL SUPPL-POOL	A6785	AQUATIC SOURCE	\$1,727.00	218504	32131		8/24/17	8/9/17	8/9/17
8/23/2017	62-431-2800-030-100-0000	ATHLETICS-GIRLS GOLF	ATHLETICS-GIRLS GOLF	H4175	HARTLAND GLEN GOLF COURSE	\$350.00	218528			8/24/17	8/22/17	8/22/17
8/23/2017	62-431-2800-030-100-0000	ATHLETICS-GIRLS GOLF	ATHLETICS-GIRLS GOLF	H4175	HARTLAND GLEN GOLF COURSE	\$1,634.00	218528			8/24/17	8/22/17	8/22/17
8/23/2017	62-431-2500-030-100-0000	ATHLETICS-FIELD HOCKEY	ATHLETICS-FIELD HOCKEY	D0720	D P BASEBALL	\$20.00	218516	1003		8/24/17	8/22/17	8/22/17
8/23/2017	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	SUPPLIES-CONCESSIONS	G4401	GORDON FOOD SERVICE	\$50.45	218525	758146394		8/24/17	8/20/17	8/20/17
8/23/2017	11-261-5990-040-600-0000	MAINT SUPPLY GROUNDS	MAINT SUPPLY GROUNDS	P4600	PIONEER ATHLETICS	\$434.85	A00012	INV650029	MB729	8/24/17	8/17/17	8/17/17
8/23/2017	62-431-1000-030-100-0000	ATHLETICS	ATHLETICS	C9065	CRESTLINE SPECIALTIES INC	\$1,763.16	218515	1686111		8/24/17	8/10/17	8/10/17
8/24/2017	62-431-5000-009-000-5000	COM ED-GYMNASTICS	MOBILITY CRITIQUE 10/21/17	N3028	NAWGJ - MI	\$24.00	218567			8/24/17	8/9/17	8/9/17
8/24/2017	11-311-3190-009-100-0000	CONT SERV COMM SCH	ARTFUL SCIENCE AUG	B4820	AUDREY BOWEN	\$414.00	218508			8/24/17	8/23/17	8/23/17
8/25/2017	11-232-3190-050-100-0000	CONT SVC-OTHER	25 YEAR PINS	F0985	FAO JEWELERS	\$639.00	218585	002-82355		8/25/17	8/24/17	8/24/17
8/25/2017	11-122-5110-050-000-0000	TCH SUP SPEC ED GENERAL	TCH SUP SPEC ED GENERAL	A8500	ASCD - ASSOC FOR SUPERVISION	\$89.00	218584	1868496		8/25/17	8/25/17	8/25/17
8/25/2017	11-284-5910-050-000-0000	D/P SUPPLIES	DUES 7/1/17-6/30/18	M8975	MSBO	\$143.00	218588	8-23-17-23	DA716	8/25/17	8/15/17	8/15/17
8/25/2017	11-261-4110-050-300-0000	CONTRACTED SERV BLDG MAINT	CONTRACTED SERV BLDG	O9075	OVERHEAD DOOR COMPANY	\$4,222.00	218589	101132	MA709	8/25/17	8/3/17	8/3/17
8/25/2017	11-311-3190-009-100-0000	CONT SERV COMM SCH	ARTFUL SCIENCE AUG 2017	A7650	ARTFUL CLASSES LLC	\$414.00	218583			8/25/17	8/23/17	8/23/17
8/25/2017	11-221-5110-000-111-0000	SUPPLIES CURR DEVEL	SUPPLIES CURR DEVEL	K3500	KIZCAM	\$540.00	218586	17148		8/25/17	8/24/17	8/24/17
8/25/2017	11-311-3190-009-100-0000	CONT SERV COMM SCH	CHECK # 218508 VOIDED	B4820	AUDREY BOWEN	(\$414.00)	218508			8/25/17	8/23/17	8/23/17
8/25/2017	11-261-4110-050-250-0000	CONTRACTED SERV PLUMBING	CONTRACTED SERV PLUM	L1300	LASHBROOK SEPTIC SERVICE	\$4,550.00	218587	A-37025	MB728	8/25/17	8/16/17	8/16/17
8/25/2017	11-261-4110-050-600-0000	CONTRACTED SERV GROUNDS	FINAL PAYMENT	N5650	NORTHLAND SERVICES LLC	\$8,602.50	A00014	6890	MA789	8/25/17	8/24/17	8/24/17
8/29/2017	11-225-5110-600-000-0000	SUPPLIES COMPUTER	SUPPLIES COMPUTER	E6375	ELECTROCYCLE INC.	\$12.00	218610	6177		8/31/17	8/14/17	8/14/17
8/29/2017	11-261-4110-050-450-0000	CONTRACTED SERV FIRE/ELEVATORS	CONTRACTED SERV FIRE	M7600	MID-MICHIGAN HOOD	\$550.00	218634	815172	MB734	8/31/17	8/15/17	8/15/17
8/29/2017	62-431-3500-030-100-0000	ATHLETICS-GIRLS TRACK	ATHLETICS-GIRLS TRACK	G9715	MATT GUTTERIDGE	\$117.53	A00016	18310		8/31/17	8/25/17	8/25/17
8/29/2017	11-261-4110-050-450-0000	CONTRACTED SERV FIRE/ELEVATORS	CONTRACTED SERV FIRE	V4150	VFP FIRE SYSTEMS	\$670.00	218671	1025-F003812	MB725	8/31/17	8/24/17	8/24/17
8/29/2017	11-241-5910-021-000-0000	OFFICE SUPPLIES	OFFICE SUPPLIES	T3149	THE GALLERY COLLECTION	\$144.90	218669	17A0009306	FA702	8/31/17	7/19/17	7/19/17
8/29/2017	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	K2675	KENSINGTON VALLEY VARSITY	\$1,915.30	218619	E14763	MB738	8/31/17	8/25/17	8/25/17
8/29/2017	62-431-3900-030-100-0000	ATHLETICS-POM	ATHLETICS-POM	H4159	HARTLAND FLOWERS	\$59.80	218615	104682/1		8/31/17	8/29/17	8/29/17
8/29/2017	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	MAINT SUPPLY HVAC	A1875	AERO FILTER INC	\$131.16	218591	1065508	MB737	8/31/17	8/24/17	8/24/17

8/29/2017	11-111-3220-012-000-0000	CONF EXPENSE	REIMB-CONF EXPENSE	H8970	ANTHONY HOWERTON	\$99.00	218616		8/31/17	8/23/17	8/23/17
8/29/2017	11-112-5110-021-900-0000	TCH SUP OTHER	TCH SUP OTHER	S1800	SCHOLASTIC	\$35.94	218665	15403701 FA709	8/31/17	7/21/17	7/21/17
8/29/2017	11-111-5110-012-610-0000	STAFF/STUDENT SUPPORT	STAFF/STUDENT RECOGN	I0600	IDVILLE	\$89.10	218617	3252072 LA712	8/31/17	8/21/17	8/21/17
8/29/2017	62-431-6600-030-000-0000	HHS ACTIVITY-MISCELLANEOUS	REIMB-SENIOR ALL-NIGHT FEE	M8215	DAVID MINSKER	\$65.00	218635		8/31/17	8/29/17	8/29/17
8/29/2017	11-261-4110-050-300-0000	CONTRACTED SERV BLDG MAINT	CONTRACTED SERV BLDG	L0085	LAFORCE INC	\$722.91	218620	1041618 MA707	8/31/17	8/28/17	8/28/17
8/29/2017	31-511-7410-028-000-0000	PAYING AGENT FEES	PAYING AGENT FEES	T3159	THE HUNTINGTON NATIONAL BANK	\$250.00	A00021	3584098101	8/31/17	8/15/17	8/15/17
8/29/2017	62-431-2900-030-100-0000	ATHLETICS-CHEER	ATHLETICS-CHEER	C1560	CAPITAL ONE BANK	\$635.34	218599	4176	8/31/17	8/29/17	8/29/17
8/29/2017	11-271-5910-060-000-0000	OFFICE SUPPLY	REIMB-DVD PLAYER	M1000	MATT MARINO	\$24.99	218629		8/31/17	8/21/17	8/21/17
8/29/2017	11-225-5110-600-000-0000	SUPPLIES COMPUTER	SEPT	M6500	MICHIGAN OFFICE SOLUTIONS	\$4,004.65	218633	IN953058 DA700	8/31/17	8/21/17	8/21/17
8/29/2017	11-261-4110-050-450-0000	CONTRACTED SERV FIRE/ELEVATORS	CONTRACTED SERV FIRE	V4150	VFP FIRE SYSTEMS	\$1,980.00	218671	1025-F003810 MA752	8/31/17	8/24/17	8/24/17
8/29/2017	11-261-4110-050-450-0000	CONTRACTED SERV FIRE/ELEVATORS	CONTRACTED SERV FIRE	M7600	MID-MICHIGAN HOOD	\$550.00	218634	82117 MB734	8/31/17	8/21/17	8/21/17
8/29/2017	11-261-4110-050-450-0000	CONTRACTED SERV FIRE/ELEVATORS	CONTRACTED SERV FIRE	M7600	MID-MICHIGAN HOOD	\$425.00	218634	81672 MB734	8/31/17	8/16/17	8/16/17
8/29/2017	11-261-4110-050-450-0000	CONTRACTED SERV FIRE/ELEVATORS	CONTRACTED SERV FIRE	M7600	MID-MICHIGAN HOOD	\$425.00	218634	815171 MB734	8/31/17	8/15/17	8/15/17
8/29/2017	11-112-5110-021-900-0000	TCH SUP OTHER	REIMBURSEMENT	G0435	MARISA GANZAK	\$101.33	218612		8/31/17	8/29/17	8/29/17
8/29/2017	62-431-4000-030-100-0000	ATHLETICS-BOYS TENNIS	ATHLETICS-BOYS TENNIS	V6750	CHARLES VOLLAND IV	\$11.28	218672		8/31/17	8/24/17	8/24/17
8/29/2017	11-241-5910-021-000-0000	OFFICE SUPPLIES	OFFICE SUPPLIES	K3500	KIZCAM	\$1,287.00	A00019	17136 FA708	8/31/17	8/3/17	8/3/17
8/29/2017	11-111-5110-012-900-0000	TCH SUP OTHER	TCH SUP OTHER	L3000	LIGHTSPEED TECHNOLOGIES INC	\$170.00	218622	78202	8/31/17	8/25/17	8/25/17
8/29/2017	10-199-9908-050-000-0000	PARTIC FEE-ALL	MR & MRS NAPIER	MSC15	HIGH SCHOOL REIMBURSEMENT	\$175.00	218652		8/31/17	8/28/17	8/30/17
8/29/2017	11-111-5110-012-900-0000	TCH SUP OTHER	TCH SUP OTHER	S1855	SCHOOL SPECIALTY INC	\$50.28	218666	2.08E+11 LA711	8/31/17	8/22/17	8/22/17
8/29/2017	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRICAL	MAINT SUPPLY ELECTRI	C5640	CITY ELECTRIC SUPPLY	\$275.44	218602	BRI/071263 MB739	8/31/17	8/15/17	8/15/17
8/29/2017	11-261-3410-021-000-0000	TELEPHONE FIS	SEPT FIS	A8570	AT&T	\$138.43	218594	225-2814	8/31/17	8/29/17	8/29/17
8/29/2017	11-261-4110-050-250-0000	CONTRACTED SERV PLUMBING	CONTRACTED SERV PLUM	J4860	JOHNSON AND WOOD	\$523.13	218618	9765 MB735	8/31/17	8/22/17	8/22/17
8/29/2017	11-261-5990-040-100-0000	MAINT OFFICE SUPPLIES	MAINT OFFICE SUPPLIE	S8275	STAPLES INC	\$365.75	218667	1870459761 MB741	8/31/17	8/4/17	8/4/17
8/29/2017	11-261-3410-012-000-0000	TELEPHONE LES	SEPT LES	A8570	AT&T	\$138.43	218594	225-2814	8/31/17	8/29/17	8/29/17
8/29/2017	11-261-4110-050-450-0000	CONTRACTED SERV FIRE/ELEVATORS	CONTRACTED SERV FIRE	M7600	MID-MICHIGAN HOOD	\$425.00	218634	818172 MB734	8/31/17	8/18/17	8/18/17
8/29/2017	11-261-4110-050-450-0000	CONTRACTED SERV FIRE/ELEVATORS	CONTRACTED SERV FIRE	M7600	MID-MICHIGAN HOOD	\$425.00	218634	816171 MB734	8/31/17	8/16/17	8/16/17
8/29/2017	11-261-4110-050-450-0000	CONTRACTED SERV FIRE/ELEVATORS	CONTRACTED SERV FIRE	M7600	MID-MICHIGAN HOOD	\$425.00	218634	82417 MB734	8/31/17	8/24/17	8/24/17
8/29/2017	31-511-7410-027-000-0000	PAYING AGENT FEES	PAYING AGENT FEES	T3159	THE HUNTINGTON NATIONAL BANK	\$250.00	A00021	3584098003	8/31/17	8/15/17	8/15/17
8/29/2017	31-511-7410-025-000-0000	PAYING AGENT FEES	PAYING AGENT FEES	T3159	THE HUNTINGTON NATIONAL BANK	\$750.00	A00021	3584097807	8/31/17	8/15/17	8/15/17
8/29/2017	11-261-4110-050-450-0000	CONTRACTED SERV FIRE/ELEVATORS	CONTRACTED SERV FIRE	M7600	MID-MICHIGAN HOOD	\$425.00	218634	818171 MB734	8/31/17	8/17/17	8/17/17
8/29/2017	11-232-3190-050-100-0000	CONT SVC-OTHER	HS SEPT	C7450	COMCAST	\$10.77	218604	152 0061129 12899	8/31/17	8/17/17	8/17/17
8/29/2017	62-431-4500-021-000-0000	FIS ACTIVITY-LEADERSHIP	FIS ACTIVITY-LEADERSHIP	H1005	HARCOURT OUTLINES	\$307.50	218614	INV007369	8/31/17	8/16/17	8/16/17
8/29/2017	11-331-6410-050-000-0000	FURN & EQUIP PURCHASES	FURN & EQUIP PURCHAS	A2455	ALL-PRO EXERCISE	\$1,870.00	218592	603 AA705	8/31/17	7/13/17	7/13/17
8/29/2017	62-431-6600-030-000-0000	HHS ACTIVITY-MISCELLANEOUS	STACIE HUG	MSC15	HIGH SCHOOL REIMBURSEMENT	\$25.00	218658	REIMB HS PICS	8/31/17	8/29/17	8/29/17

8/29/2017	11-271-5990-060-000-0000	REPLACEMENT OF EQUIP	REPLACEMENT OF EQUIP	I0950	IMAGE 360 - BRIGHTON	\$471.68	A00017	I-36011	TA703	8/31/17	8/10/17	8/10/17
8/29/2017	11-232-3190-050-100-0000	CONT SVC-OTHER	SSC AUG	C7450	COMCAST	\$86.18	218604	152 0036931	12899	8/31/17	8/19/17	8/19/17
8/29/2017	11-112-5110-021-900-0000	TCH SUP OTHER	TCH SUP OTHER	P5675	POSITIVE PROMOTIONS	\$200.75	218661	5826059	FA706	8/31/17	8/15/17	8/15/17
8/29/2017	11-241-5910-021-000-0000	OFFICE SUPPLIES	OFFICE SUPPLIES	T3149	THE GALLERY COLLECTION	\$117.60	218669	17A0009309	FA702	8/31/17	7/19/17	7/19/17
8/29/2017	11-241-5910-021-000-0000	OFFICE SUPPLIES	OFFICE SUPPLIES	T3149	THE GALLERY COLLECTION	\$117.60	218669	17A0009307	FA702	8/31/17	7/20/17	7/20/17
8/29/2017	11-241-5910-021-000-0000	OFFICE SUPPLIES	OFFICE SUPPLIES	T3149	THE GALLERY COLLECTION	\$117.60	218669	17A0009310	FA702	8/31/17	7/20/17	7/20/17
8/29/2017	11-241-5910-021-000-0000	OFFICE SUPPLIES	OFFICE SUPPLIES	R0600	KEELY RATLIFF	\$30.69	218662			8/31/17	7/20/17	7/20/17
8/29/2017	11-232-3190-050-100-0000	CONT SVC-OTHER	CONT SVC-OTHER	A1650	ADAMS OUTDOOR ADVERTISING	\$2,455.00	218590	230654		8/31/17	8/14/17	8/14/17
8/29/2017	11-311-3190-009-100-0000	CONT SERV COMM SCH	SUMMER CHEF AUG	C4772	RENEE M. CHODKOWSKI	\$180.00	218601			8/31/17	8/25/17	8/25/17
8/29/2017	11-311-3190-009-100-0000	CONT SERV COMM SCH	MINI CHEF CAMPS	C4772	RENEE M. CHODKOWSKI	\$36.00	218601			8/31/17	8/25/17	8/25/17
8/29/2017	11-284-3210-600-000-0000	TRAVEL & MILEAGE-COMPUTER	MILEAGE THRU 8/25/17	W4825	KAREN WILSON	\$115.96	218674			8/31/17	8/29/17	8/29/17
8/29/2017	20-171-1001-030-000-0000	SEASON PASSES	PATRICIA MOTT	MSC15	HIGH SCHOOL REIMBURSEMENT	\$130.00	218655			8/31/17	8/29/17	8/30/17
8/29/2017	20-171-1001-030-000-0000	SEASON PASSES	MR & MRS FRANCOIS	MSC15	HIGH SCHOOL REIMBURSEMENT	\$130.00	218649			8/31/17	8/28/17	8/30/17
8/29/2017	11-112-5110-021-900-0000	TCH SUP OTHER	TCH SUP OTHER	S1855	SCHOOL SPECIALTY INC	\$345.26	218666	2.08E+11	FA730	8/31/17	8/15/17	8/15/17
8/29/2017	20-171-1001-030-000-0000	SEASON PASSES	MR & MRS EVERETT	MSC15	HIGH SCHOOL REIMBURSEMENT	\$50.00	218648			8/31/17	8/29/17	8/30/17
8/29/2017	11-261-4110-050-250-0000	CONTRACTED SERV PLUMBING	CONTRACTED SERV PLUM	B1450	BEAR WATER TREATMENT LLC	\$927.08	218597	479260	MB731	8/31/17	8/22/17	8/22/17
8/29/2017	11-261-4110-050-250-0000	CONTRACTED SERV PLUMBING	CONTRACTED SERV PLUM	B1450	BEAR WATER TREATMENT LLC	\$321.64	218597	446644	MB731	8/31/17	8/15/17	8/15/17
8/29/2017	21-293-5990-050-000-0000	MEDICAL	MEDICAL	A7165	ARCTIC GLACIER USA INC	\$166.98	218593	2304723701		8/31/17	8/25/17	8/25/17
8/29/2017	11-261-4110-050-250-0000	CONTRACTED SERV PLUMBING	CONTRACTED SERV PLUM	B1450	BEAR WATER TREATMENT LLC	\$652.74	218597	446643	MB731	8/31/17	8/15/17	8/15/17
8/29/2017	62-431-5800-030-000-0000	HHS ACTIVITY-HIGH SCHOOL FUND	REIMBURSEMENT	F7600	JOANN FRANKLIN	\$118.81	218611			8/31/17	8/29/17	8/29/17
8/29/2017	11-112-5110-021-900-0000	TCH SUP OTHER	REIMBURSEMENT	C6010	EMILY CLAY	\$90.57	218603			8/31/17	8/29/17	8/29/17
8/29/2017	11-261-4110-050-600-0000	CONTRACTED SERV GROUNDS	CONTRACTED SERV GROU	D0705	D & G EQUIPMENT INC	\$591.31	A00015	596009	MB740	8/31/17	8/17/17	8/17/17
8/29/2017	11-232-7410-050-000-0000	DUES & FEES	DUES & FEES	L9285	LRP PUBLICATIONS	\$274.50	218628	4365265		8/31/17	7/20/17	7/20/17
8/29/2017	11-111-5110-012-900-0000	TCH SUP OTHER	TCH SUP OTHER	L0450	LAKESHORE LEARNING	\$550.85	218621	1334850817	LA709	8/31/17	8/21/17	8/21/17
8/29/2017	62-431-7000-030-000-0000	HHS ACTIVITY-NEWSPAPER	REIMB-NEWSPAPER	W0030	KENT WABEL	\$20.04	218673			8/31/17	7/29/17	7/29/17
8/29/2017	11-111-3220-010-000-0000	CONF EXPENSE	MEMBERSHIP-M. DAY	M3225	MEMSPA	\$555.00	218630	M. DAY		8/31/17	9/25/17	8/30/17
8/29/2017	11-111-3220-010-000-0000	CONF EXPENSE	JUMP INTO LITERACY	M3225	MEMSPA	\$99.00	218630	M. DAY		8/31/17	9/25/17	8/30/17
8/29/2017	11-261-4110-050-250-0000	CONTRACTED SERV PLUMBING	CONTRACTED SERV PLUM	B1450	BEAR WATER TREATMENT LLC	\$586.52	218597	446630	MB731	8/31/17	8/22/17	8/22/17
8/29/2017	11-261-4110-050-250-0000	CONTRACTED SERV PLUMBING	CONTRACTED SERV PLUM	B1450	BEAR WATER TREATMENT LLC	\$160.82	218597	446645	MB731	8/31/17	8/15/17	8/15/17
8/29/2017	62-431-5800-030-000-0000	HHS ACTIVITY-HIGH SCHOOL FUND	REIMB FOR REGIST ITEMS	G7050	KATE GREGORY	\$154.45	218613			8/31/17	8/24/17	8/24/17
8/29/2017	20-171-1001-030-000-0000	SEASON PASSES	MR & MRS KENNELL	MSC15	HIGH SCHOOL REIMBURSEMENT	\$80.00	218651			8/31/17	8/29/17	8/30/17
8/29/2017	21-293-3220-050-000-0000	CONF EXPENSE-CLINICS	CONF EXPENSE-CLINICS	M3625	MHSCA	\$70.00	218632			8/31/17	8/29/17	8/29/17
8/29/2017	11-261-5520-021-000-0000	ELECTRICITY FIS	FIS MOD JUNE	D7550	DIRECT ENERGY BUSINESS	\$21.80	218608	32023648		8/31/17	8/25/17	8/25/17
8/29/2017	62-431-9400-030-000-0000	HHS ACTIVITY-YEARBOOK	REIMB-YEARBOOK	W0030	KENT WABEL	\$40.08	218673			8/31/17	7/29/17	7/29/17

8/29/2017	21-293-5990-050-000-0000	MEDICAL	MEDICAL	P2575	PERFORMANCE HEALTH SUPPLY	\$18.41	218660	IN89377759	8/31/17	8/10/17	8/10/17
8/29/2017	11-232-3190-050-500-0000	GRADUATION EXPENSE	GRADUATION DEPOSIT	E1025	EASTERN MICHIGAN UNIV	\$2,500.00	218609		8/31/17	8/29/17	8/29/17
8/29/2017	10-199-9908-050-000-0000	PARTIC FEE-ALL	MR & MRS HERRINGTON	MSC15	HIGH SCHOOL REIMBURSEMENT	\$175.00	218650		8/31/17	8/28/17	8/30/17
8/30/2017	11-261-3410-013-000-0000	TELEPHONE CES	SEPT CSE	A8575	AT&T	\$102.20	218595	632-7486	8/31/17	8/22/17	8/22/17
8/30/2017	11-261-3410-022-000-0000	TELEPHONE HMS	SEPT MS	A8575	AT&T	\$204.33	218595	632-7486	8/31/17	8/22/17	8/22/17
8/30/2017	11-261-3410-011-000-0000	TELEPHONE RES	SEPT RES	A8575	AT&T	\$178.85	218595	632-7486	8/31/17	8/22/17	8/22/17
8/30/2017	62-431-5000-009-000-1000	COM ED-GYM BOOSTER CLUB	BRENDA GORDON	MSC11	COMM ED REIMBURSEMENTS	\$76.30	218636	REIMBURSEMENT	8/31/17	8/30/17	8/30/17
8/30/2017	11-112-5110-021-900-0000	TCH SUP OTHER	TCH SUP OTHER	M3300	MERCURY DISTRIBUTING INC.	\$206.50	218631	13714 FA754	8/31/17	8/18/17	8/18/17
8/30/2017	62-431-9000-030-000-0000	HHS ACTIVITY-UNIFORM MAINTENAI	MASON COTHRAN	MSC15	HIGH SCHOOL REIMBURSEMENT	\$80.00	218646	REIMB	8/31/17	8/30/17	8/30/17
8/30/2017	62-431-6200-030-000-0000	HHS ACTIVITY-LINK	HHS ACTIVITY-LINK	S1617	NICOLE SCHINGECK	\$33.45	218664		8/31/17	8/30/17	8/30/17
8/30/2017	11-111-5110-012-900-0000	TCH SUP OTHER	TCH SUP OTHER	R1200	REALLY GOOD STUFF	\$83.93	218663	6175474 LA710	8/31/17	8/22/17	8/22/17
8/30/2017	62-431-9000-030-000-0000	HHS ACTIVITY-UNIFORM MAINTENAI	LAUREN CHAPMAN	MSC15	HIGH SCHOOL REIMBURSEMENT	\$80.00	218643	REIMB	8/31/17	8/30/17	8/30/17
8/30/2017	62-431-9000-030-000-0000	HHS ACTIVITY-UNIFORM MAINTENAI	MACKENZIE MYERS	MSC15	HIGH SCHOOL REIMBURSEMENT	\$80.00	218644	REIMB	8/31/17	8/30/17	8/30/17
8/30/2017	62-431-9000-030-000-0000	HHS ACTIVITY-UNIFORM MAINTENAI	BRENDAN SICHAK	MSC15	HIGH SCHOOL REIMBURSEMENT	\$80.00	218639	REIMB	8/31/17	8/30/17	8/30/17
8/30/2017	62-431-9000-030-000-0000	HHS ACTIVITY-UNIFORM MAINTENAI	BERNIE TURCHI	MSC15	HIGH SCHOOL REIMBURSEMENT	\$80.00	218638	REIMB	8/31/17	8/30/17	8/30/17
8/30/2017	62-431-9000-030-000-0000	HHS ACTIVITY-UNIFORM MAINTENAI	AVERY BRATT	MSC15	HIGH SCHOOL REIMBURSEMENT	\$80.00	218637	REIMB	8/31/17	8/30/17	8/30/17
8/30/2017	62-431-9000-030-000-0000	HHS ACTIVITY-UNIFORM MAINTENAI	SPENCER HORAN	MSC15	HIGH SCHOOL REIMBURSEMENT	\$80.00	218657	REIMB	8/31/17	8/30/17	8/30/17
8/30/2017	62-431-9000-030-000-0000	HHS ACTIVITY-UNIFORM MAINTENAI	RAY KENNEDY	MSC15	HIGH SCHOOL REIMBURSEMENT	\$80.00	218656	REIMB	8/31/17	8/30/17	8/30/17
8/30/2017	62-431-9000-030-000-0000	HHS ACTIVITY-UNIFORM MAINTENAI	DANI TOTTH	MSC15	HIGH SCHOOL REIMBURSEMENT	\$80.00	218640	REIMB	8/31/17	8/30/17	8/30/17
8/30/2017	11-111-5110-013-901-0000	TCH SUP OTHER	TCH SUP OTHER	C9950	CURRICULUM ASSOC INC	\$240.41	218605	90483634 NA707	8/31/17	8/14/17	8/14/17
8/30/2017	62-431-2500-030-100-0000	ATHLETICS-FIELD HOCKEY	ATHLETICS-FIELD HOCKEY	R0090	DEANNA RADCLIFFE	\$97.25	A00020		8/31/17	8/12/17	8/12/17
8/30/2017	62-431-1600-030-100-0000	ATHLETICS-CROSS COUNTRY	ATHLETICS-CROSS COUNTRY	G9715	MATT GUTTERIDGE	\$1,999.77	A00016	REIMBURSEMENT	8/31/17	8/30/17	8/30/17
8/30/2017	11-261-3410-009-000-0000	TELEPHONE COMM ED	SEPT COMM ED	A8575	AT&T	\$25.55	218595	632-7486	8/31/17	8/22/17	8/22/17
8/30/2017	11-261-5520-021-000-0000	ELECTRICITY FIS	FIS MOD JUNE	D5500	DTE ENERGY	\$23.11	218607	2774476	8/31/17	8/28/17	8/28/17
8/30/2017	62-431-9000-030-000-0000	HHS ACTIVITY-UNIFORM MAINTENAI	NICHOLAS JORDAN	MSC15	HIGH SCHOOL REIMBURSEMENT	\$80.00	218654	REIMB	8/31/17	8/30/17	8/30/17
8/30/2017	62-431-9000-030-000-0000	HHS ACTIVITY-UNIFORM MAINTENAI	MASON MCNUTT	MSC15	HIGH SCHOOL REIMBURSEMENT	\$80.00	218647	REIMB	8/31/17	8/30/17	8/30/17
8/30/2017	62-431-9000-030-000-0000	HHS ACTIVITY-UNIFORM MAINTENAI	HANAH SHANE BROOK	MSC15	HIGH SCHOOL REIMBURSEMENT	\$80.00	218641	REIMB	8/31/17	8/30/17	8/30/17
8/30/2017	11-111-5110-013-901-0000	TCH SUP OTHER	TCH SUP OTHER	S1855	SCHOOL SPECIALTY INC	\$1,345.11	218666	3.08E+11 NA701	8/31/17	8/16/17	8/16/17
8/30/2017	11-221-5110-000-111-0000	SUPPLIES CURR DEVEL	SUPPLIES CURR DEVEL	I1350	INACOMP TSG	\$1,268.00	A00018	13634 WA704	8/31/17	8/24/17	8/24/17
8/30/2017	21-293-5990-050-000-0000	MEDICAL	MEDICAL	Z0700	ZIP MEDICAL SUPPLIES	\$899.91	218675	5674214	8/31/17	8/11/17	8/11/17
8/30/2017	62-431-6200-030-000-0000	HHS ACTIVITY-LINK	HHS ACTIVITY-LINK	S9880	AMY SZABO	\$215.72	218668	REIMBURSEMENT	8/31/17	8/30/17	8/30/17
8/30/2017	11-111-5110-010-900-0000	TCH SUP OTHER	TCH SUP OTHER	D2950	MARY DAY	\$210.25	218606		8/31/17	8/30/17	8/30/17
8/30/2017	11-111-5110-010-900-0000	TCH SUP OTHER	TCH SUP OTHER	D2950	MARY DAY	\$24.95	218606		8/31/17	8/30/17	8/30/17
8/30/2017	62-431-9000-030-000-0000	HHS ACTIVITY-UNIFORM MAINTENAI	NATALIE HAUSWIRTH	MSC15	HIGH SCHOOL REIMBURSEMENT	\$80.00	218653	REIMB	8/31/17	8/30/17	8/30/17

8/30/2017	62-431-9000-030-000-0000	HHS ACTIVITY-UNIFORM MAINTENAI HUNTER LANE	MSC15	HIGH SCHOOL REIMBURSEMENT	\$80.00	218642	REIMB	8/31/17	8/30/17	8/30/17	
8/30/2017	62-431-9000-030-000-0000	HHS ACTIVITY-UNIFORM MAINTENAI TREVOR SCHULTZ	MSC15	HIGH SCHOOL REIMBURSEMENT	\$80.00	218659	REIMB	8/31/17	8/30/17	8/30/17	
8/30/2017	62-431-9000-030-000-0000	HHS ACTIVITY-UNIFORM MAINTENAI MACKENZIE TAYLOR	MSC15	HIGH SCHOOL REIMBURSEMENT	\$80.00	218645	REIMB	8/31/17	8/30/17	8/30/17	
8/30/2017	11-261-3410-030-000-0000	TELEPHONE HHS	SEPT HS	A8575	AT&T	\$229.86	218595	632-7486	8/31/17	8/22/17	8/22/17
8/30/2017	11-261-3410-050-000-0000	TELEPHONE	SEPT SSC	A8575	AT&T	\$255.77	218595	632-7486	8/31/17	8/22/17	8/22/17
8/30/2017	11-261-3410-010-000-0000	TELEPHONE VES	SEPT VES	A8575	AT&T	\$102.20	218595	632-7486	8/31/17	8/22/17	8/22/17
8/30/2017	11-112-5110-021-900-0000	TCH SUP OTHER	TCH SUP OTHER	S1855	SCHOOL SPECIALTY INC	\$300.35	218666	3.08E+11 FA725	8/31/17	8/16/17	8/16/17
8/30/2017	11-112-5110-021-900-0000	TCH SUP OTHER	TCH SUP OTHER	S1855	SCHOOL SPECIALTY INC	\$186.24	218666	2.08E+11 FA755	8/31/17	8/23/17	8/23/17
8/30/2017	62-431-6000-021-000-0000	FIS ACTIVITY-MISCELLANEOUS	FIS ACTIVITY-MISCELLANEOUS	C4495	MICHELE CHENEY	\$55.60	218600	REIMBURSEMENT	8/31/17	8/30/17	8/30/17
8/30/2017	11-111-5110-013-901-0000	TCH SUP OTHER	TCH SUP OTHER	S1855	SCHOOL SPECIALTY INC	\$1,207.08	218666	2.08E+11 NA700	8/31/17	8/14/17	8/14/17
8/30/2017	11-231-3170-050-000-0000	CONTR SERV LEGAL	CONTR SERV LEGAL	T6000	THRUN LAW FIRM PC	\$171.50	218670	241833	8/31/17	8/17/17	8/17/17
8/30/2017	62-431-2000-009-000-0000	COM ED-BUILDING FUND	FINGERPRINTING	L6200	LIVINGSTON COUNTY SHERIFF	\$42.00	218624		8/31/17	8/30/17	8/30/17
8/30/2017	62-431-2000-009-000-0000	COM ED-BUILDING FUND	FINGERPRINTING	L6200	LIVINGSTON COUNTY SHERIFF	\$42.00	218627		8/31/17	8/30/17	8/30/17
8/30/2017	11-112-5110-021-900-0000	TCH SUP OTHER	TCH SUP OTHER	S1855	SCHOOL SPECIALTY INC	\$353.67	218666	2.08E+11 FA726	8/31/17	8/15/17	8/15/17
8/30/2017	11-112-5110-021-900-0000	TCH SUP OTHER	TCH SUP OTHER	S1855	SCHOOL SPECIALTY INC	\$63.73	218666	2.08E+11 FA749	8/31/17	8/15/17	8/15/17
8/30/2017	11-222-5910-010-100-0000	LIBRARY SUPPLIES	LIBRARY SUPPLIES	D2950	MARY DAY	\$294.76	218606		8/31/17	8/30/17	8/30/17
8/30/2017	11-261-3410-050-000-0000	TELEPHONE	SEPT E911	A8596	AT&T	\$1,078.65	218596	000-6724-039	8/31/17	8/22/17	8/22/17
8/30/2017	62-431-1300-030-100-0000	ATHLETICS-GIRLS BASKETBALL	ATHLETICS-GIRLS BASKETBALL	C0610	CAGE SPORTS CLUB	\$625.00	218598		8/31/17	8/28/17	8/28/17
8/30/2017	62-431-2000-009-000-0000	COM ED-BUILDING FUND	FINGERPRINTING	L6200	LIVINGSTON COUNTY SHERIFF	\$42.00	218623		8/31/17	8/21/17	8/21/17
8/30/2017	62-431-2000-009-000-0000	COM ED-BUILDING FUND	FINGERPRINTING	L6200	LIVINGSTON COUNTY SHERIFF	\$42.00	218626		8/31/17	8/30/17	8/30/17
8/30/2017	62-431-2000-009-000-0000	COM ED-BUILDING FUND	FINGERPRINTING	L6200	LIVINGSTON COUNTY SHERIFF	\$42.00	218625		8/31/17	8/30/17	8/30/17
9/1/2017	21-293-4910-050-313-0000	ENTRY FEE GIRLS GOLF	BRIGHTON HS	MSC29	EF GIRLS GOLF	\$225.00	218308		8/2/17	8/1/17	8/1/17
9/6/2017	11-261-5520-013-000-0000	ELECTRICITY CES	CSE JUNE 16-17	D5500	DTE ENERGY	\$1,758.43	218687	00 094 4430 8	9/7/17	8/6/17	8/6/17
9/6/2017	11-222-5910-011-100-0000	LIBRARY SUPPLIES	LIBRARY SUPPLIES	M7605	MIDWEST COLLABORATIVE FOR	\$17.86	218723	339877	9/7/17	7/1/17	7/1/17
9/6/2017	11-222-5910-013-100-0000	LIBRARY SUPPLIES	LIBRARY SUPPLIES	M7605	MIDWEST COLLABORATIVE FOR	\$17.86	218723	339877	9/7/17	7/1/17	7/1/17
9/6/2017	11-222-5910-021-100-0000	LIBRARY SUPPLIES	LIBRARY SUPPLIES	M7605	MIDWEST COLLABORATIVE FOR	\$17.85	218723	339877	9/7/17	7/1/17	7/1/17
9/6/2017	11-311-3190-009-100-0000	CONT SERV COMM SCH	AUG FITNESS	R0100	COLLEEN RALSTON	\$105.00	218734		9/7/17	9/1/17	9/1/17
9/6/2017	21-293-5990-050-000-0000	MEDICAL	MEDICAL	Z0700	ZIP MEDICAL SUPPLIES	\$212.31	218758	5675599	9/7/17	8/22/17	8/22/17
9/6/2017	11-111-5110-011-900-0000	TCH SUP OTHER	TCH SUP OTHER	H8065	DOROTHY HOTTUM	\$483.98	218705		9/7/17	8/8/17	8/8/17
9/6/2017	11-222-5910-022-100-0000	LIBRARY SUPPLIES	LIBRARY SUPPLIES	M7605	MIDWEST COLLABORATIVE FOR	\$17.85	218723	339877	9/7/17	7/1/17	7/1/17
9/6/2017	21-293-3210-050-312-0000	TRAVEL & MILEAGE-MISC	MILEAGE WK 9/2/17	D6180	ANNA DEVITT	\$2.14	218690		9/7/17	8/6/17	8/6/17
9/6/2017	21-293-3210-050-312-0000	TRAVEL & MILEAGE-MISC	MILEAGE WK 8/26/17	D6180	ANNA DEVITT	\$2.14	218690		9/7/17	8/6/17	8/6/17
9/6/2017	21-293-3210-050-312-0000	TRAVEL & MILEAGE-MISC	MILEAGE WK 8/19/17	D6180	ANNA DEVITT	\$5.14	218690		9/7/17	8/6/17	8/6/17
9/6/2017	21-293-3210-050-312-0000	TRAVEL & MILEAGE-MISC	MILEAGE WK 8/12/17	D6180	ANNA DEVITT	\$2.14	218690		9/7/17	8/6/17	8/6/17

9/6/2017	21-293-3210-050-312-0000	TRAVEL & MILEAGE-MISC	MILEAGE WK 8/5/17	D6180	ANNA DEVITT	\$5.14	218690		9/7/17	8/6/17	8/6/17
9/6/2017	21-293-3210-050-312-0000	TRAVEL & MILEAGE-MISC	MILEAGE WK 7/22/17	D6180	ANNA DEVITT	\$3.43	218690		9/7/17	8/6/17	8/6/17
9/6/2017	21-293-3210-050-312-0000	TRAVEL & MILEAGE-MISC	MILEAGE WK 7/15/17	D6180	ANNA DEVITT	\$3.00	218690		9/7/17	8/6/17	8/6/17
9/6/2017	21-293-3210-050-312-0000	TRAVEL & MILEAGE-MISC	MILEAGE WK 7/8/17	D6180	ANNA DEVITT	\$2.14	218690		9/7/17	8/6/17	8/6/17
9/6/2017	11-127-3220-030-596-3440	CONF EXP-DIGITAL MULTIMEDIA	CONF EXP-DIGITAL MULTIMEDIA	H4965	ANNE HASSELD	\$153.20	218703		9/7/17	8/30/17	8/30/17
9/6/2017	11-261-5520-055-000-0000	ELECTRICITY M59	STREET LGTS SEPT	D5506	DTE ENERGY	\$19.59	218689	7514-3	9/7/17	8/6/17	8/6/17
9/6/2017	11-271-3410-060-000-0000	TELEPHONE	TRANS AUG	V3950	VERIZON WIRELESS	\$164.80	218753	9791507630 MA801	9/7/17	8/15/17	8/15/17
9/6/2017	11-311-3190-009-100-0000	CONT SERV COMM SCH	AUG FITNESS	B4810	LISA BOVE	\$105.00	218682		9/7/17	8/30/17	8/30/17
9/6/2017	11-271-4910-060-000-0000	CONTRACTED SERV	CONTRACTED SERV	M3015	MEDIC PRO TRAINING	\$1,650.00	218716	1010 TA704	9/7/17	8/2/17	8/2/17
9/6/2017	62-431-4000-009-000-2000	COM ED-FIELD TRIP LATCHKEY	COM ED-FIELD TRIP LATCHKEY	P4875	PLASTERWORKS	\$1,287.00	218732	IN00013	9/7/17	8/23/17	8/23/17
9/6/2017	11-311-5110-009-650-0000	SUPP EQUIP SOCCER	SUPP EQUIP SOCCER	T1910	TEAM GAZELLE	\$321.00	218750	1000013376	9/7/17	8/21/17	8/21/17
9/6/2017	11-311-3190-009-100-0000	CONT SERV COMM SCH	CE AUG	V3950	VERIZON WIRELESS	\$29.79	218753	9791563308 EA700	9/7/17	8/15/17	8/15/17
9/6/2017	62-431-2900-030-100-0000	ATHLETICS-CHEER	ATHLETICS-CHEER	O1010	OC TEES INC	\$186.00	218726	6631	9/7/17	8/8/17	8/8/17
9/6/2017	62-431-8700-030-000-0000	HHS ACTIVITY-STUDENT COUNCIL	HHS ACTIVITY-STUDENT COUNCIL	G1000	BARBARA GAZDA	\$182.42	218694		9/7/17	8/31/17	8/31/17
9/6/2017	11-225-5110-600-000-0000	SUPPLIES COMPUTER	AUG USHER	V3950	VERIZON WIRELESS	\$40.13	218753	9791563308 DA709	9/7/17	8/17/17	8/17/17
9/6/2017	11-311-3190-009-650-0000	CONT SVC-SOCCER	CONT SVC-SOCCER	B1960	JASON BENGEL	\$1,127.27	A00023	SEPT TRAIN EA708	9/7/17	8/31/17	8/31/17
9/6/2017	11-311-3190-009-650-0000	CONT SVC-SOCCER	SEPT TRAINING	L2300	JOSEPH LEONE	\$890.91	A00034	EA710	9/7/17	8/31/17	8/31/17
9/6/2017	11-261-3410-040-000-0000	TELEPHONE MAINT/CUST	MAINT AUG	V3950	VERIZON WIRELESS	\$978.51	218753	9791507630 MA800	9/7/17	8/15/17	8/15/17
9/6/2017	62-431-2000-009-000-0000	COM ED-BUILDING FUND	COM ED-BUILDING FUND	K3500	KIZCAM	\$466.80	A00032	17144	9/7/17	8/21/17	8/21/17
9/6/2017	11-225-5110-600-000-0000	SUPPLIES COMPUTER	SUPPLIES COMPUTER	S2510	AOB SECURITY LLC	\$190.00	218740	23202 DA704	9/7/17	8/21/17	8/21/17
9/6/2017	11-261-5520-011-000-0000	ELECTRICITY RES	RES LGTS SEPT	D5506	DTE ENERGY	\$171.32	218689	7514-3	9/7/17	8/6/17	8/6/17
9/6/2017	11-261-4110-050-500-0000	CONTRACTED SERV SECURITY	CONTRACTED SERV SECU	S6935	SOLUCIENT SECURITY SYSTEMS	\$2,342.79	218742	69144 MA766	9/7/17	8/23/17	8/23/17
9/6/2017	11-261-5520-021-000-0000	ELECTRICITY FIS	FIS MOD AUG	D5500	DTE ENERGY	\$88.80	218687	00 094 4568 5	9/7/17	8/16/17	8/16/17
9/6/2017	11-261-5520-021-000-0000	ELECTRICITY FIS	FIS MOD JULY	D5500	DTE ENERGY	\$106.27	218687	00 094 4568 5	9/7/17	8/16/17	8/16/17
9/6/2017	11-331-3190-050-100-0000	CONT SVC-CLASS INSTRUCTORS	AUG LINE DANCE	B1360	ALICE BASLOCK	\$150.00	218679		9/7/17	9/6/17	9/6/17
9/6/2017	11-111-5110-011-900-0000	TCH SUP OTHER	TCH SUP OTHER	R1200	REALLY GOOD STUFF	\$109.93	218735	6176452 RA700	9/7/17	8/22/17	8/22/17
9/6/2017	11-261-5520-010-000-0000	ELECTRICITY VES	VES LGTS SEPT	D5506	DTE ENERGY	\$122.11	218689	7514-3	9/7/17	8/6/17	8/6/17
9/6/2017	11-261-4110-050-300-0000	CONTRACTED SERV BLDG MAINT	CONTRACTED SERV BLDG	M0495	MACMILLAN ASSOCIATES	\$756.50	218712	40049 MB743	9/7/17	8/29/17	8/29/17
9/6/2017	11-311-3190-009-650-0000	CONT SVC-SOCCER	SEPT TRAINING	L2200	JAMES LEMLEY	\$2,750.90	A00033	EA707	9/7/17	8/31/17	8/31/17
9/6/2017	62-431-3900-030-100-0000	ATHLETICS-POM	ATHLETICS-POM	O3175	OMNI CHEER	\$177.99	218727	161139301010	9/7/17	8/9/17	8/9/17
9/6/2017	62-431-3900-030-100-0000	ATHLETICS-POM	ATHLETICS-POM	G9680	GUS'S	\$212.51	218700	1 DINNER 9/15	9/7/17	9/5/17	9/5/17
9/6/2017	11-111-5110-011-900-0000	TCH SUP OTHER	TCH SUP OTHER	S0870	BROOKE SAUNDERS	\$21.16	218736		9/7/17	8/6/17	8/6/17
9/6/2017	11-311-3430-009-100-0000	PRINT/PUB/POSTAGE	PRINT/PUB/POSTAGE	S8005	STAFFORD MEDIA INC	\$1,618.28	218744	55276-08 EA717	9/7/17	8/23/17	8/23/17
9/6/2017	11-311-3610-009-500-0000	PRINT/POST COMM LIFE	PRINT/POST COMM LIFE	S8005	STAFFORD MEDIA INC	\$2,876.94	218744	55276-08 EA717	9/7/17	8/23/17	8/23/17

9/6/2017	62-431-3800-030-100-0000	ATHLETICS-HOCKEY	ATHLETICS-HOCKEY	M7570	MID AMERICA RINK SERVICES	\$474.00	218721	5904	9/7/17	8/21/17	8/21/17
9/6/2017	62-431-2900-030-100-0000	ATHLETICS-CHEER	ATHLETICS-CHEER	O1010	OC TEES INC	\$180.00	218726	6630	9/7/17	8/8/17	8/8/17
9/6/2017	11-232-3190-050-100-0000	CONT SVC-OTHER	ADM AUG	V3950	VERIZON WIRELESS	\$155.82	218753	9791563308 AA707	9/7/17	8/15/17	8/15/17
9/6/2017	11-331-3410-050-600-0000	PHONE SENIOR VAN	S/C AUG	V3950	VERIZON WIRELESS	\$62.32	218753	9791563308 AA704	9/7/17	8/15/17	8/15/17
9/6/2017	11-232-3190-050-100-0000	CONT SVC-OTHER	C.O. AUG	V3950	VERIZON WIRELESS	\$29.79	218753	9791563308 AA707	9/7/17	8/15/17	8/15/17
9/6/2017	62-431-3900-030-100-0000	ATHLETICS-POM	ATHLETICS-POM	M7580	MID AMERICAN POM PON INC	\$3,138.14	218722	26281	9/7/17	8/15/17	8/15/17
9/6/2017	21-293-4120-050-000-0000	EQUIP REPAIR	EQUIP REPAIR	J4850	JOHNNY MACS SPORTG GDS	\$39.81	A00031	42043/3	9/7/17	8/31/17	8/31/17
9/6/2017	11-222-5910-012-100-0000	LIBRARY SUPPLIES	LIBRARY SUPPLIES	M7605	MIDWEST COLLABORATIVE FOR	\$17.86	218723	339877	9/7/17	7/1/17	7/1/17
9/6/2017	11-231-3170-050-000-0000	CONTR SERV LEGAL	CONTR SERV LEGAL	T6000	THRUN LAW FIRM PC	\$4,149.00	218751	241284 12919	9/7/17	8/21/17	8/21/17
9/6/2017	11-222-5910-030-100-0000	LIBRARY SUPPLIES	LIBRARY SUPPLIES	M7605	MIDWEST COLLABORATIVE FOR	\$17.86	218723	339877	9/7/17	7/1/17	7/1/17
9/6/2017	62-431-3800-030-100-0000	ATHLETICS-HOCKEY	ATHLETICS-HOCKEY	S9700	SUPERIOR SCREEN PRINTING	\$531.00	218747	55914	9/7/17	8/8/17	8/8/17
9/6/2017	11-261-5520-013-000-0000	ELECTRICITY CES	CSE JULY	D5500	DTE ENERGY	\$1,905.98	218687	00 094 4430 8	9/7/17	8/6/17	8/6/17
9/6/2017	11-222-5910-010-100-0000	LIBRARY SUPPLIES	LIBRARY SUPPLIES	M7605	MIDWEST COLLABORATIVE FOR	\$17.86	218723	339877	9/7/17	7/1/17	7/1/17
9/6/2017	62-431-2500-030-100-0000	ATHLETICS-FIELD HOCKEY	ATHLETICS-FIELD HOCKEY	B0500	BAKERS OF MILFORD	\$100.00	218677	3ANQUET DEP	9/7/17	9/5/17	9/5/17
9/6/2017	11-261-5520-013-000-0000	ELECTRICITY CES	CSE AUG	D5500	DTE ENERGY	\$1,828.32	218687	00 094 4430 8	9/7/17	8/6/17	8/6/17
9/6/2017	62-431-2900-030-100-0000	ATHLETICS-CHEER	ATHLETICS-CHEER	W4900	WINCRAFT INC.	\$560.25	218757	940348	9/7/17	8/15/17	8/15/17
9/6/2017	21-293-5990-050-000-0000	MEDICAL	MEDICAL	P2575	PERFORMANCE HEALTH SUPPLY	\$10.46	218729	IN89424750	9/7/17	8/22/17	8/22/17
9/6/2017	62-431-9400-030-000-0000	HHS ACTIVITY-YEARBOOK	HHS ACTIVITY-YEARBOOK	W0030	KENT WABEL	\$10.59	218755	REIMB	9/7/17	8/6/17	8/6/17
9/6/2017	11-311-3190-009-100-0000	CONT SERV COMM SCH	AUG FITNESS	B5700	KATHY BREIDINGER	\$273.00	A00025		9/7/17	8/29/17	8/29/17
9/6/2017	62-431-2900-030-100-0000	ATHLETICS-CHEER	ATHLETICS-CHEER	C8465	CORE ATHLETICS LLC	\$2,880.00	218684	1822	9/7/17	8/28/17	8/28/17
9/6/2017	11-112-5110-021-900-0000	TCH SUP OTHER	TCH SUP OTHER	S1855	SCHOOL SPECIALTY INC	\$90.24	218739	2.08E+11 FA751	9/7/17	8/15/17	8/15/17
9/6/2017	11-311-3190-009-650-0000	CONT SVC-SOCCER	SUMMER TRAIN	S3190	TIMOTHY SEOG	\$100.00	A00036	EA709	9/7/17	8/31/17	8/31/17
9/6/2017	11-111-5110-010-900-0000	TCH SUP OTHER	TCH SUP OTHER	Q6000	QUILL CORPORATION	\$18.76	218733	9503462 VA703	9/7/17	8/31/17	8/31/17
9/6/2017	62-431-8700-030-000-0000	HHS ACTIVITY-STUDENT COUNCIL	HHS ACTIVITY-STUDENT COUNCIL	S9880	AMY SZABO	\$208.27	218749	LEADERS 8/25	9/7/17	8/25/17	8/25/17
9/6/2017	11-111-5110-011-900-0000	TCH SUP OTHER	TCH SUP OTHER	S1828	SCHOOL DATEBOOKS INC.	\$453.40	218738	S17-0131535 RA704	9/7/17	8/11/17	8/11/17
9/6/2017	11-111-5110-010-900-0000	TCH SUP OTHER	TCH SUP OTHER	S1855	SCHOOL SPECIALTY INC	\$347.09	218739	2.08E+11 VA702	9/7/17	8/23/17	8/23/17
9/6/2017	11-311-3190-009-100-0000	CONT SERV COMM SCH	AUG GENTLE YOGA	C4250	LAURA CHAPMAN	\$147.00	218683		9/7/17	9/1/17	9/1/17
9/6/2017	11-261-4110-050-550-0000	CONTRACTED SERV HVAC	CONTRACTED SERV HVAC	D0800	DAIKIN APPLIED	\$5,758.00	218685	3151174 MA720	9/7/17	8/28/17	8/28/17
9/6/2017	11-311-3190-009-100-0000	CONT SERV COMM SCH	AUG FITNESS	H0584	DEBORAH HAMINA	\$513.00	A00029		9/7/17	9/1/17	9/1/17
9/6/2017	11-111-5110-012-110-0000	TCH SUP ART	TCH SUP ART	S1855	SCHOOL SPECIALTY INC	\$912.27	218739	3.08E+11 LA701	9/7/17	8/28/17	8/28/17
9/6/2017	21-293-5990-050-000-0000	MEDICAL	MEDICAL	G4401	GORDON FOOD SERVICE	\$89.52	218697	758146728	9/7/17	8/30/17	8/30/17
9/6/2017	20-171-1001-030-000-0000	SEASON PASSES	JACQUI SCHALLER	MSC15	HIGH SCHOOL REIMBURSEMENT	\$80.00	218724		9/7/17	8/29/17	9/6/17
9/6/2017	11-112-5110-021-900-0000	TCH SUP OTHER	TCH SUP OTHER	S1855	SCHOOL SPECIALTY INC	\$332.06	218739	2.08E+11 FA731	9/7/17	8/15/17	8/15/17
9/6/2017	11-311-3190-009-100-0000	CONT SERV COMM SCH	AUG FITNESS	C1190	JESSIE CAMPBELL	\$189.00	A00026		9/7/17	9/1/17	9/1/17

9/6/2017	11-284-3160-050-000-0000	CONTR SERV DATA PROC	SEPT	D7715	DIVERSE NETWORK ASSOCIATES	\$486.00	218691	1042018	12897	9/7/17	9/1/17	9/1/17
9/6/2017	11-331-5910-050-000-0000	SUPPLIES	SUPPLIES	G4401	GORDON FOOD SERVICE	\$52.98	218697	758146716	AA702	9/7/17	8/30/17	8/30/17
9/6/2017	21-293-5990-050-000-0000	MEDICAL	MEDICAL	G4401	GORDON FOOD SERVICE	\$419.96	218697	758146727		9/7/17	8/30/17	8/30/17
9/6/2017	11-311-3190-009-100-0000	CONT SERV COMM SCH	AUG FITNESS	K3525	KJ2 LLC	\$92.00	218708			9/7/17	9/1/17	9/1/17
9/6/2017	11-112-5110-021-900-0000	TCH SUP OTHER	TCH SUP OTHER	B2070	DANA BERRY	\$18.04	218680			9/7/17	8/10/17	8/10/17
9/6/2017	41-455-6410-013-100-2975	CSE TECHNOLOGY	CSE TECHNOLOGY	S3050	SEHI COMPUTER PRODUCTS	\$1,515.04	218741	100167230	BA608	9/7/17	8/23/17	8/23/17
9/6/2017	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	D0705	D & G EQUIPMENT INC	\$10.14	A00027	600418	MB746	9/7/17	8/31/17	8/31/17
9/6/2017	11-331-3190-050-100-0000	CONT SVC-CLASS INSTRUCTORS	JULY/AUG TAI CHI	H0402	EDWARD HAASS	\$320.00	218701			9/7/17	9/6/17	9/6/17
9/6/2017	62-431-2800-030-100-0000	ATHLETICS-GIRLS GOLF	ATHLETICS-GIRLS GOLF	H4175	HARTLAND GLEN GOLF COURSE	\$360.00	218702	8/29	INVITE	9/7/17	8/29/17	8/29/17
9/6/2017	11-111-5110-010-900-0000	TCH SUP OTHER	TCH SUP OTHER	Q6000	QUILL CORPORATION	\$332.62	218733	9429024	VA703	9/7/17	8/29/17	8/29/17
9/6/2017	11-232-3430-050-000-0000	POSTAGE	FINAL LEASE PMT	P4700	PITNEY BOWES GLOBAL	\$740.73	218730	3304275236		9/7/17	8/31/17	8/31/17
9/6/2017	11-127-5110-030-550-3440	TCH SUP AUTO	AUG	M1925	MATHESON TRI-GAS INC.	\$54.57	218715	16085978	HA709	9/7/17	8/31/17	8/31/17
9/6/2017	11-111-5110-010-900-0000	TCH SUP OTHER	TCH SUP OTHER	Q6000	QUILL CORPORATION	\$28.69	218733	9463982	VA703	9/7/17	8/30/17	8/30/17
9/6/2017	62-431-2800-030-100-0000	ATHLETICS-GIRLS GOLF	ATHLETICS-GIRLS GOLF	H4175	HARTLAND GLEN GOLF COURSE	\$2,548.00	218702	8/21	INVITE	9/7/17	8/21/17	8/21/17
9/6/2017	62-431-2800-030-100-0000	ATHLETICS-GIRLS GOLF	ATHLETICS-GIRLS GOLF	H4175	HARTLAND GLEN GOLF COURSE	\$2,240.50	218702	8/25	INVITE	9/7/17	8/25/17	8/25/17
9/6/2017	11-111-5110-010-900-0000	TCH SUP OTHER	TCH SUP OTHER	H5700	HEINEMANN	\$525.80	218704	6810226	VA701	9/7/17	8/23/17	8/23/17
9/6/2017	62-431-9000-009-000-3000	COM ED-SWIM HURRICANES FUNDR.	COM ED-SWIM HURRICANES FUNDRA	M0780	MAKING WAVES USA LLC	\$53.00	218713	2958		9/7/17	8/17/17	8/17/17
9/6/2017	11-271-5910-060-000-0000	OFFICE SUPPLY	OFFICE SUPPLY	F6650	JILL FONS	\$12.71	218693			9/7/17	8/6/17	8/6/17
9/6/2017	11-311-3190-009-650-0000	CONT SVC-SOCCER	CONT SVC-SOCCER	L1300	LASHBROOK SEPTIC SERVICE	\$140.00	218709	A36717		9/7/17	8/1/17	8/1/17
9/6/2017	11-112-5110-021-900-0000	TCH SUP OTHER	TCH SUP OTHER	S1855	SCHOOL SPECIALTY INC	\$230.15	218739	2.08E+11	FA748	9/7/17	8/15/17	8/15/17
9/6/2017	11-311-3190-009-650-0000	CONT SVC-SOCCER	SEPT TRAINING	S3190	TIMOTHY SEOG	\$1,267.27	A00036		EA709	9/7/17	8/31/17	8/31/17
9/6/2017	11-321-4910-080-000-0000	CONT SERV MUSIC HALL	AUGUST	B0565	DAN BALIKO	\$200.00	218678	17-Aug		9/7/17	8/31/17	8/31/17
9/6/2017	11-311-3190-009-100-0000	CONT SERV COMM SCH	AUG FITNESS	B2000	LISA BERGKOETTER	\$168.00	A00024			9/7/17	8/29/17	8/29/17
9/6/2017	11-331-5910-050-000-0000	SUPPLIES	SUPPLIES	G4401	GORDON FOOD SERVICE	\$99.02	218697	758146451	AA702	9/7/17	8/22/17	8/22/17
9/6/2017	21-293-5990-050-000-0000	MEDICAL	MEDICAL	G4401	GORDON FOOD SERVICE	(\$419.96)	218697	10283804		9/7/17	8/30/17	8/30/17
9/6/2017	62-431-3800-030-100-0000	ATHLETICS-HOCKEY	ATHLETICS-HOCKEY	H4175	HARTLAND GLEN GOLF COURSE	\$2,665.00	218702	OUTING		9/7/17	8/19/17	8/19/17
9/6/2017	11-111-5110-012-900-0000	TCH SUP OTHER	TCH SUP OTHER	S1855	SCHOOL SPECIALTY INC	\$327.33	218739	2.08E+11	LA714	9/7/17	8/30/17	8/30/17
9/6/2017	11-321-3190-030-000-0000	CONT SVC-POOL	CONT SVC-POOL	I5150	IN HOUSE WATER LAB	\$128.00	218707	73117		9/7/17	7/31/17	7/31/17
9/6/2017	21-293-5990-050-000-0000	MEDICAL	MEDICAL	P2575	PERFORMANCE HEALTH SUPPLY	\$87.12	218729	IN89429540		9/7/17	8/23/17	8/23/17
9/6/2017	11-311-3190-009-650-0000	CONT SVC-SOCCER	CONT SVC-SOCCER	B2580	DAVID BINKIEWICZ	\$909.09	218681	SEPT TRAIN	EA706	9/7/17	9/1/17	9/1/17
9/7/2017	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	I0950	IMAGE 360 - BRIGHTON	\$105.98	A00030	I-36251	MB749	9/7/17	8/29/17	8/29/17
9/7/2017	12-451-1250-000-000-0000	GLP & ASSOC	GLP-PYRL DED	G3150	GLP STRATEGIC ADMIN GROUP	\$41,325.96	218695			9/7/17	8/7/17	8/7/17
9/7/2017	12-451-1270-000-000-0000	VALIC	VALIC-PYRL DED	G3150	GLP STRATEGIC ADMIN GROUP	\$1,955.00	218695			9/7/17	8/7/17	8/7/17
9/7/2017	11-111-5110-012-900-0000	TCH SUP OTHER	TCH SUP OTHER	S8265	STAPLES BUSINESS	\$52.00	218746	3350810624	LA707	9/7/17	8/26/17	8/26/17

9/7/2017	11-241-5910-012-000-0000	OFFICE SUPPLIES	OFFICE SUPPLIES	S8265	STAPLES BUSINESS	\$100.59	218746	3350810623	LA704	9/7/17	8/26/17	8/26/17
9/7/2017	11-111-5110-011-900-0000	TCH SUP OTHER	TCH SUP OTHER	S8265	STAPLES BUSINESS	\$12.86	218746	3350810633	RA702	9/7/17	8/26/17	8/26/17
9/7/2017	12-451-1230-000-000-0000	CFC CLIENT TRUST	CFC CLIENT-PYRL DED	G3150	GLP STRATEGIC ADMIN GROUP	\$1,810.00	218695			9/7/17	8/7/17	8/7/17
9/7/2017	12-451-1245-000-000-0000	METLIFE	METLIFE-PYRL DED	G3150	GLP STRATEGIC ADMIN GROUP	\$1,025.00	218695			9/7/17	8/7/17	8/7/17
9/7/2017	12-451-1300-000-000-0000	PARADIGM EQUITIES	PARADIGM-PYRL DED	G3150	GLP STRATEGIC ADMIN GROUP	\$2,791.73	218695			9/7/17	8/7/17	8/7/17
9/7/2017	11-241-5910-012-000-0000	OFFICE SUPPLIES	OFFICE SUPPLIES	S8265	STAPLES BUSINESS	\$7.58	218746	3350810626	LA708	9/7/17	8/26/17	8/26/17
9/7/2017	12-451-1305-000-000-0000	AMERIPRISE/AMER EXPR	AMERI-PYRL DED	G3150	GLP STRATEGIC ADMIN GROUP	\$1,463.88	218695			9/7/17	8/7/17	8/7/17
9/7/2017	11-232-5910-050-000-0000	OFFICE SUPPLIES	OFFICE SUPPLIES	S8265	STAPLES BUSINESS	\$52.76	218746	3350810612	AA716	9/7/17	8/26/17	8/26/17
9/7/2017	11-113-5110-030-031-0000	TCH SUP ALT ED	TCH SUP ALT ED	S8265	STAPLES BUSINESS	\$232.33	218746	3350810618		9/7/17	8/26/17	8/26/17
9/7/2017	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBING	MAINT SUPPLY PLUMBIN	A0700	A & L PARTS PLUS	(\$90.00)	218676	16-275590	MB755	9/7/17	9/5/17	9/5/17
9/7/2017	12-451-1260-000-000-0000	EQUITABLE	EQUITABLE-PYRL DED	G3150	GLP STRATEGIC ADMIN GROUP	\$1,015.00	218695			9/7/17	8/7/17	8/7/17
9/7/2017	12-451-1285-000-000-0000	FFIDELITY INVESTMENT	FIDELITY-PYRL DED	G3150	GLP STRATEGIC ADMIN GROUP	\$5,290.37	218695			9/7/17	8/7/17	8/7/17
9/7/2017	12-451-1295-000-000-0000	MASS MUTUAL	MASS MUT-PYRL DED	G3150	GLP STRATEGIC ADMIN GROUP	\$125.00	218695			9/7/17	8/7/17	8/7/17
9/7/2017	12-451-1280-000-000-0000	GREAT AMERICAN ADVISOR	GREAT AMER-PYRL DED	G3150	GLP STRATEGIC ADMIN GROUP	\$1,100.00	218695			9/7/17	8/7/17	8/7/17
9/7/2017	11-284-5910-050-000-0000	D/P SUPPLIES	D/P SUPPLIES	S8265	STAPLES BUSINESS	\$729.62	218746	3350810616	12910	9/7/17	8/26/17	8/26/17
9/7/2017	11-111-5110-011-900-0000	TCH SUP OTHER	TCH SUP OTHER	S8265	STAPLES BUSINESS	\$54.50	218746	3350810632	RA702	9/7/17	8/26/17	8/26/17
9/7/2017	21-293-5991-050-000-0000	AWARDS	AWARDS	T3285	THE SPIRIT OF LIVINGSTON	\$420.00	A00037	48365		9/7/17	9/6/17	9/6/17
9/7/2017	62-431-5800-030-000-0000	HHS ACTIVITY-HIGH SCHOOL FUND	HHS ACTIVITY-HIGH SCHOOL FUND	A6600	APEX LEARNING	\$750.00	A00022	INNV00086921	EA714	9/7/17	8/29/17	8/29/17
9/7/2017	11-261-4110-050-300-0000	CONTRACTED SERV BLDG MAINT	CONTRACTED SERV BLDG	S1365	SCHENA ROOFING & SHEET METAL	\$490.00	218737	533184	MB752	9/7/17	8/31/17	8/31/17
9/7/2017	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	VEHICLE REPAIR PARTS	F5760	FLEETPRIDE INC.	(\$722.42)	218692	86899297	TA712	9/7/17	8/15/17	8/15/17
9/7/2017	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	MAINT SUPPLY HVAC	D5150	R. L. DEPPMANN CO.	\$3,877.80	218686	5281884	MB376	9/7/17	8/25/17	8/25/17
9/7/2017	62-431-8000-011-000-0000	RES ACTIVITY-LEGO CLUB	RES ACTIVITY-LEGO CLUB	H9220	JENNIFER HULL	\$100.00	218706	REIMB		9/7/17	8/7/17	8/7/17
9/7/2017	21-297-5990-000-000-0000	OTHER SUPPL & MAT	OTHER SUPPL & MAT	G4401	GORDON FOOD SERVICE	\$86.26	218697	180176259	KA700	9/7/17	8/30/17	8/30/17
9/7/2017	21-297-5990-000-000-0000	OTHER SUPPL & MAT	OTHER SUPPL & MAT	G4401	GORDON FOOD SERVICE	\$1,272.23	218697	180017642	KA700	9/7/17	8/23/17	8/23/17
9/7/2017	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	I0950	IMAGE 360 - BRIGHTON	\$379.62	A00030	I-36246	MB750	9/7/17	8/29/17	8/29/17
9/7/2017	11-111-5110-012-900-0000	TCH SUP OTHER	TCH SUP OTHER	S8265	STAPLES BUSINESS	\$4.78	218746	3350810622	LA703	9/7/17	8/26/17	8/26/17
9/7/2017	11-221-5110-000-111-0000	SUPPLIES CURR DEVEL	SUPPLIES CURR DEVEL	S8265	STAPLES BUSINESS	\$27.78	218746	3350810637	WA703	9/7/17	8/26/17	8/26/17
9/7/2017	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBING	MAINT SUPPLY PLUMBIN	A0700	A & L PARTS PLUS	\$347.98	218676	16-275149	MB755	9/7/17	8/31/17	8/31/17
9/7/2017	11-111-5110-011-900-0000	TCH SUP OTHER	TCH SUP OTHER	S8265	STAPLES BUSINESS	\$1,041.61	218746	3350810629	RA702	9/7/17	8/26/17	8/26/17
9/7/2017	11-111-5110-012-900-0000	TCH SUP OTHER	TCH SUP OTHER	S8265	STAPLES BUSINESS	(\$4.78)	218746	3350810621	LA703	9/7/17	8/26/17	8/26/17
9/7/2017	11-113-5110-030-031-0000	TCH SUP ALT ED	TCH SUP ALT ED	S8265	STAPLES BUSINESS	\$39.78	218746	3350810619		9/7/17	8/26/17	8/26/17
9/7/2017	11-241-5910-012-000-0000	OFFICE SUPPLIES	OFFICE SUPPLIES	S8265	STAPLES BUSINESS	\$25.98	218746	3350810628	LA708	9/7/17	8/26/17	8/26/17
9/7/2017	11-284-5910-050-000-0000	D/P SUPPLIES	D/P SUPPLIES	S8265	STAPLES BUSINESS	(\$160.04)	218746	3350810617	12910	9/7/17	8/26/17	8/26/17
9/7/2017	62-431-4000-009-000-2000	COM ED-FIELD TRIP LATCHKEY	FINAL PAYMENT	S9715	SUPE'S EXOTIC JUNGLE	\$400.00	218748	168		9/7/17	9/10/17	9/7/17

9/7/2017	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBING	MAINT SUPPLY PLUMBING	N6585	NORTHWEST PIPE & SUPP	\$162.00	218725	21839	MA784	9/7/17	8/1/17	8/1/17
9/7/2017	12-451-1131-000-000-0000	FRIEND OF THE COURT	CASE #912778782	M7260	MICHIGAN STATE	\$235.17	218720			9/7/17	9/7/17	9/7/17
9/7/2017	12-451-1131-000-000-0000	FRIEND OF THE COURT	CASE #630034696	M7260	MICHIGAN STATE	\$219.92	218720			9/7/17	9/7/17	9/7/17
9/7/2017	12-451-1131-000-000-0000	FRIEND OF THE COURT	CASE #912364275	M7260	MICHIGAN STATE	\$214.94	218720			9/7/17	9/7/17	9/7/17
9/7/2017	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	M5535	MICHIGAN.COM	\$110.00	218717	7008654	MB758	9/7/17	8/1/17	8/1/17
9/7/2017	11-261-4110-050-700-0000	CONTRACTED SERV SANITATION	ALL AUG	W1450	WASTE MANAGEMENT	(\$708.34)	218756	8010993	MA728	9/7/17	8/31/17	8/31/17
9/7/2017	21-297-5610-000-000-0000	FOOD	FOOD	V0850	VAN EERDEN	\$850.13	218752	3251890	KA701	9/7/17	8/31/17	8/31/17
9/7/2017	11-261-4110-009-100-0000	CONTR SVCS-GRBS	CONTR SVCS-GRBS	G4825	GRAND RAPIDS BLDG SERV	\$343.50	A00028	41172	EA716	9/7/17	8/10/17	8/10/17
9/7/2017	21-297-5990-000-000-0000	OTHER SUPPL & MAT	OTHER SUPPL & MAT	G4401	GORDON FOOD SERVICE	\$219.76	218697	758146497	KA700	9/7/17	8/31/17	8/31/17
9/7/2017	21-297-5990-000-000-0000	OTHER SUPPL & MAT	OTHER SUPPL & MAT	G4401	GORDON FOOD SERVICE	\$282.98	218697	180119221	KA700	9/7/17	8/28/17	8/28/17
9/7/2017	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	VEHICLE REPAIR PARTS	F5760	FLEETPRIDE INC.	\$1,014.38	218692	86842942	TA712	9/7/17	8/14/17	8/14/17
9/7/2017	11-113-3190-030-031-0000	CONT SVC-ALT ED	CONT SVC-ALT ED	A6600	APEX LEARNING	\$10,200.00	A00022	INV00086921	EA714	9/7/17	8/29/17	8/29/17
9/7/2017	11-111-3220-011-000-0000	CONF EXPENSE	MEMSPA LITERACY CONF	H8065	DOROTHY HOTTUM	\$99.00	218705			9/7/17	8/7/17	8/7/17
9/7/2017	11-261-4110-050-300-0000	CONTRACTED SERV BLDG MAINT	CONTRACTED SERV BLDG	S1365	SCHENA ROOFING & SHEET METAL	\$690.00	218737	533188	MB753	9/7/17	8/31/17	8/31/17
9/7/2017	11-261-4110-050-700-0000	CONTRACTED SERV SANITATION	ALL SEPT	W1450	WASTE MANAGEMENT	\$2,271.70	218756	8031199	MA728	9/7/17	8/25/17	8/25/17
9/7/2017	21-297-5610-000-000-0000	FOOD	FOOD	V0850	VAN EERDEN	(\$23.37)	218752	1% DISC	KA701	9/7/17	8/7/17	8/7/17
9/7/2017	21-297-5610-000-000-0000	FOOD	FOOD	P2400	PEPSI BEVERAGES COMPANY	\$188.16	218728	26165555	KA702	9/7/17	9/5/17	9/5/17
9/7/2017	21-297-5990-000-000-0000	OTHER SUPPL & MAT	OTHER SUPPL & MAT	G4401	GORDON FOOD SERVICE	\$1,176.46	218697	180176255	KA700	9/7/17	8/30/17	8/30/17
9/7/2017	12-451-1360-000-000-0000	GARNISHMENT	CIN: 9147-67-4869	M5860	MICHIGAN GUARANTY AGENCY	\$262.36	218719			9/7/17	9/7/17	9/7/17
9/7/2017	11-111-5110-012-900-0000	TCH SUP OTHER	TCH SUP OTHER	S8265	STAPLES BUSINESS	\$236.74	218746	3350810620	LA703	9/7/17	8/26/17	8/26/17
9/7/2017	11-221-5110-000-111-0000	SUPPLIES CURR DEVEL	SUPPLIES CURR DEVEL	S8265	STAPLES BUSINESS	\$53.07	218746	3350810638	WA703	9/7/17	8/26/17	8/26/17
9/7/2017	12-451-1100-000-000-0000	HEALTH INS-MESSA	HEALTH INS-MESSA	M0300	MESSA	\$397,057.02	218710			9/7/17	9/7/17	9/7/17
9/7/2017	21-297-5990-000-000-0000	OTHER SUPPL & MAT	OTHER SUPPL & MAT	G4401	GORDON FOOD SERVICE	\$195.25	218697	180176256	KA700	9/7/17	8/30/17	8/30/17
9/7/2017	21-297-5610-000-000-0000	FOOD	FOOD	V0850	VAN EERDEN	\$1,486.90	218752	3247437	KA701	9/7/17	8/24/17	8/24/17
9/7/2017	11-113-3190-030-031-0001	CONT SVC-HVA	CONT SVC-HVA	A6600	APEX LEARNING	\$4,050.00	A00022	INV00086921	EA714	9/7/17	8/29/17	8/29/17
9/7/2017	21-297-5610-000-000-0000	FOOD	FOOD	P2400	PEPSI BEVERAGES COMPANY	\$136.32	218728	30854506	KA702	9/7/17	8/29/17	8/29/17
9/7/2017	12-451-1100-000-000-0000	HEALTH INS-MESSA	COBRA-S. ROWE	M0305	MESSA	\$37.10	218711			9/7/17	9/7/17	9/7/17
9/7/2017	12-451-1100-000-000-0000	HEALTH INS-MESSA	COBRA-K. SHORR	M0305	MESSA	\$635.97	218711			9/7/17	9/7/17	9/7/17
9/7/2017	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	\$292.03	218697	758146497	KA700	9/7/17	8/31/17	8/31/17
9/7/2017	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	\$7,069.85	218697	180119221	KA700	9/7/17	8/28/17	8/28/17
9/7/2017	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	(\$20.19)	0	10030807	KA700		8/30/17	8/30/17
9/7/2017	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	(\$265.48)	0	1% DISC	KA700		8/7/17	8/7/17
9/7/2017	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	\$11.55	0	10030806	KA700		8/30/17	8/30/17
9/7/2017	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	\$121.46	218697	758146760	KA700	9/7/17	8/31/17	8/31/17

9/7/2017	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	\$3,141.91	218697	180176256	KA700	9/7/17	8/30/17	8/30/17
9/7/2017	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	\$20.19	0	10030807	KA700		8/30/17	8/30/17
9/7/2017	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	\$265.48	0	1% DISC	KA700		8/7/17	8/7/17
9/7/2017	21-293-5992-050-000-0000	CHALK AND PAINT	CHALK AND PAINT	P4600	PIONEER ATHLETICS	\$535.95	A00035	INV652599		9/7/17	9/14/17	9/7/17
9/7/2017	12-451-1146-000-000-0000	MICH EDUC SVGS PROG	PYRL DED	M5800	MICHIGAN EDUCATION	\$935.00	218718			9/7/17	9/7/17	9/7/17
9/7/2017	11-271-4910-060-000-0000	CONTRACTED SERV	CONTRACTED SERV	V4475	VIDEO INSTALLATION AND SERVICE	\$200.00	218754	20637	TA711	9/7/17	8/18/17	8/18/17
9/7/2017	11-284-3160-050-000-0000	CONTR SERV DATA PROC	CONTR SERV DATA PROC	D5501	DTE ENERGY COMPANY	\$1,676.01	218688	90252243	12921	9/7/17	7/31/17	7/31/17
9/7/2017	11-261-5990-040-600-0000	MAINT SUPPLY GROUNDS	MAINT SUPPLY GROUNDS	P4600	PIONEER ATHLETICS	\$64.50	A00035	INV652124	MB756	9/7/17	8/28/17	8/28/17
9/7/2017	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	\$2,192.39	218697	180176259	KA700	9/7/17	8/30/17	8/30/17
9/7/2017	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	\$7,795.16	218697	180017642	KA700	9/7/17	8/23/17	8/23/17
9/7/2017	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	(\$37.60)	218697	10246845	KA700	9/7/17	8/30/17	8/30/17
9/7/2017	11-261-4120-040-000-0000	REPAIR OF EQUIP	REPAIR OF EQUIP	S7440	SPARTAN DISTRIBUTORS	\$457.50	218743	22408845	MB751	9/7/17	9/1/17	9/1/17
9/7/2017	11-311-3190-009-650-0000	CONT SVC-SOCCER	SEPT TRAINING	M1260	SAMUEL MARSH	\$1,127.27	218714		EA711	9/7/17	8/3/17	8/3/17
9/7/2017	11-231-3180-050-000-0000	CONT SVC-AUDIT	CONT SVC-AUDIT	P4775	PLANTE & MORAN LLP	\$15,000.00	218731	1463463	12920	9/7/17	8/25/17	8/25/17
9/7/2017	11-311-5110-009-650-0000	SUPP EQUIP SOCCER	SUPP EQUIP SOCCER	G7075	MICHELLE GREIG	\$175.44	218699		REIMB	9/7/17	8/19/17	8/19/17
9/7/2017	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	SUPPLIES-CONCESSIONS	G4835	GRAND RAPIDS POPCORN	\$242.05	218698	349221		9/7/17	9/6/17	9/6/17
9/7/2017	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	\$2,771.92	218697	180176255	KA700	9/7/17	8/30/17	8/30/17
9/7/2017	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	(\$11.55)	0	10030806	KA700		8/30/17	8/30/17
9/7/2017	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	(\$265.80)	218697	1% DISC	KA700	9/7/17	8/30/17	8/30/17
9/7/2017	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	D0705	D & G EQUIPMENT INC	\$6.39	A00027	600887	MB754	9/7/17	9/1/17	9/1/17
9/8/2017	11-119-8220-009-000-0000	FEES PAID TO OTH DIST-SMR SCH	FEES PAID TO OTH DIST-SMR SCH	W1400	WASHTENAW INT SCHL DST	\$1,550.00	218763	J18-00000008		9/8/17	8/28/17	8/28/17
9/8/2017	11-113-8220-030-031-0001	FEES PD TO OTH DIST-HVA	FEES PD TO OTH DIST-HVA	W1400	WASHTENAW INT SCHL DST	\$620.00	218763	J18-00000008		9/8/17	8/28/17	8/28/17
9/8/2017	62-431-3500-030-100-0000	ATHLETICS-GIRLS TRACK	CHECK # A00016 VOIDED	G9715	MATT GUTTERIDGE	(\$117.53)	A00016		18310	9/8/17	8/25/17	8/25/17
9/8/2017	62-431-1600-030-100-0000	ATHLETICS-CROSS COUNTRY	ATHLETICS-CROSS COUNTRY	G9715	MATT GUTTERIDGE	\$1,999.77	A00038			9/8/17	8/8/17	8/8/17
9/8/2017	62-431-3500-030-100-0000	ATHLETICS-GIRLS TRACK	ATHLETICS-GIRLS TRACK	G9715	MATT GUTTERIDGE	\$117.53	A00038			9/8/17	8/8/17	8/8/17
9/8/2017	11-261-4110-050-450-0000	CONTRACTED SERV FIRE/ELEVATORS	CONTRACTED SERV FIRE	R0405	RAPID FIRE PROTECTION	\$87.50	218761	86398	MB748	9/8/17	8/7/17	8/7/17
9/8/2017	11-261-4110-050-450-0000	CONTRACTED SERV FIRE/ELEVATORS	CONTRACTED SERV FIRE	R0405	RAPID FIRE PROTECTION	\$87.50	218761	86137	MB748	9/8/17	8/7/17	8/7/17
9/8/2017	11-331-3190-050-100-0000	CONT SVC-CLASS INSTRUCTORS	TAP & JAZZ AUG	U9035	MARIA USHER	\$1,089.00	218762			9/8/17	9/8/17	9/8/17
9/8/2017	62-431-1600-030-100-0000	ATHLETICS-CROSS COUNTRY	CHECK # A00016 VOIDED	G9715	MATT GUTTERIDGE	(\$1,999.77)	A00016		VBURSEMENT	9/8/17	8/30/17	8/30/17
9/8/2017	11-261-4110-050-450-0000	CONTRACTED SERV FIRE/ELEVATORS	CONTRACTED SERV FIRE	R0405	RAPID FIRE PROTECTION	\$112.50	218761	86138	MB748	9/8/17	8/7/17	8/7/17
9/8/2017	11-261-4110-050-450-0000	CONTRACTED SERV FIRE/ELEVATORS	CONTRACTED SERV FIRE	R0405	RAPID FIRE PROTECTION	\$87.50	218761	85495	MB748	9/8/17	8/7/17	8/7/17
9/8/2017	11-261-4110-050-450-0000	CONTRACTED SERV FIRE/ELEVATORS	CONTRACTED SERV FIRE	R0405	RAPID FIRE PROTECTION	\$125.00	218761	85375	MB748	9/8/17	8/7/17	8/7/17
9/8/2017	11-261-5510-030-000-0000	HEATING FUEL HHS	AUG HS	E2000	EDF ENERGY SERVICES LLC	\$4,431.53	218760	65454ES		9/8/17	8/8/17	8/8/17
9/8/2017	11-261-5510-021-000-0000	HEATING FUEL FIS	AUG FIS	E2000	EDF ENERGY SERVICES LLC	\$10.00	218760	65454ES		9/8/17	8/8/17	8/8/17

9/8/2017	11-261-5510-012-000-0000	HEATING FUEL LES	AUG LES	E2000	EDF ENERGY SERVICES LLC	\$13.93	218760	65454ES	9/8/17	8/8/17	8/8/17
9/8/2017	11-261-4110-050-450-0000	CONTRACTED SERV FIRE/ELEVATORS	CONTRACTED SERV FIRE	R0405	RAPID FIRE PROTECTION	\$260.00	218761	85916 MB748	9/8/17	8/7/17	8/7/17
9/8/2017	11-261-4110-050-450-0000	CONTRACTED SERV FIRE/ELEVATORS	CONTRACTED SERV FIRE	R0405	RAPID FIRE PROTECTION	\$127.50	218761	89588 MB748	9/8/17	8/7/17	8/7/17
9/8/2017	11-261-5510-055-000-0000	HEATING FUEL M59	AUG SSC	E2000	EDF ENERGY SERVICES LLC	\$1,738.75	218760	65454ES	9/8/17	8/8/17	8/8/17
9/8/2017	11-261-5510-022-000-0000	HEATING FUEL HMS	AUG MS	E2000	EDF ENERGY SERVICES LLC	\$20.35	218760	65454ES	9/8/17	8/8/17	8/8/17
9/8/2017	11-261-5510-013-000-0000	HEATING FUEL CES	AUG CSE	E2000	EDF ENERGY SERVICES LLC	\$52.15	218760	65454ES	9/8/17	8/8/17	8/8/17
9/8/2017	11-261-5510-010-000-0000	HEATING FUEL VES	AUG VES	E2000	EDF ENERGY SERVICES LLC	\$49.65	218760	65454ES	9/8/17	8/8/17	8/8/17
9/8/2017	11-261-5510-055-000-0000	HEATING FUEL M59	AUG TRANSP	E2000	EDF ENERGY SERVICES LLC	\$14.29	218760	65454ES	9/8/17	8/8/17	8/8/17
9/8/2017	11-261-5510-009-000-0000	HEATING FUEL COMM ED	AUG BLDG 51	E2000	EDF ENERGY SERVICES LLC	\$17.86	218760	65454ES	9/8/17	8/8/17	8/8/17
9/8/2017	11-261-5520-011-000-0000	ELECTRICITY RES	RES MOD AUG	D5505	DTE ENERGY	\$82.97	218759	000007 2728	9/8/17	8/9/17	8/9/17
9/8/2017	62-431-4000-009-000-2000	COM ED-FIELD TRIP LATCHKEY	CHECK # 218271 VOIDED	C5675	CITY OF FENTON	(\$60.00)	218271		9/8/17	7/1/17	7/1/17
9/8/2017	11-261-5510-011-000-0000	HEATING FUEL RES	AUG RES	E2000	EDF ENERGY SERVICES LLC	\$13.93	218760	65454ES	9/8/17	8/8/17	8/8/17
9/11/2017	21-297-5610-000-000-0000	FOOD	FOOD	A8700	AUNT MILLIE'S BAKERIES	\$445.86	218771	2732924804 KA703	9/15/17	9/5/17	9/5/17
9/11/2017	11-111-6450-010-000-0000	FURN & EQUIP REPLACE	FURN & EQUIP REPLACE	G4500	JENNIFER GRABOWSKI	\$68.88	A00044	VBURSEMENT	9/15/17	8/25/17	8/25/17
9/11/2017	11-311-5110-009-200-0000	TCH SUP DAYCARE	TCH SUP DAY CARE	A1300	ABSOPURE WATER CO	\$34.51	218765	86445006 EA712	9/15/17	8/1/17	8/1/17
9/11/2017	62-431-8000-022-000-0000	HMS ACTIVITY-TEAM 7C	HMS ACTIVITY-TEAM 7C	G4380	MICHELLE GORDINEAR	\$68.41	218796	VBURSEMENT	9/15/17	7/24/17	7/24/17
9/11/2017	11-222-5910-010-100-0000	LIBRARY SUPPLIES	LIBRARY SUPPLIES	G4500	JENNIFER GRABOWSKI	\$130.02	A00044	VBURSEMENT	9/15/17	8/25/17	8/25/17
9/11/2017	11-225-5110-600-000-0000	SUPPLIES COMPUTER	SUPPLIES COMPUTER	D7175	DIGITAL AGE TECHNOLOGIES	\$640.00	218789	7509 DA712	9/15/17	9/7/17	9/7/17
9/11/2017	11-111-5110-010-900-0000	TCH SUP OTHER	TCH SUP OTHER	G4500	JENNIFER GRABOWSKI	\$81.27	A00044	VBURSEMENT	9/15/17	8/25/17	8/25/17
9/11/2017	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	C7640	COMPLETE BATTERY SOURCE	\$24.95	218780	333794BRI MB704	9/15/17	8/8/17	8/8/17
9/11/2017	11-232-7410-050-000-0000	DUES & FEES	MBRSHP-M. ALBERTS	A8500	ASCD - ASSOC FOR SUPERVISION	\$89.00	218769		9/15/17	9/7/17	9/7/17
9/11/2017	11-311-5110-009-200-0000	TCH SUP DAYCARE	TCH SUP DAY CARE	A1300	ABSOPURE WATER CO	\$34.51	218765	86459208 EA712	9/15/17	8/15/17	8/15/17
9/11/2017	21-297-5610-000-000-0000	FOOD	FOOD	A8700	AUNT MILLIE'S BAKERIES	\$57.69	218771	2732924803 KA703	9/15/17	9/5/17	9/5/17
9/11/2017	11-113-5210-030-000-0000	TEXTBOOKS	TEXTBOOKS	H6345	HF GROUP	\$1,102.87	218805	17009239	9/15/17	8/11/17	8/11/17
9/11/2017	11-232-3190-050-100-0000	CONT SVC-OTHER	SSC SEPT	A1300	ABSOPURE WATER CO	\$17.00	218765	56436944 AA709	9/15/17	8/31/17	8/31/17
9/11/2017	11-232-3190-050-100-0000	CONT SVC-OTHER	FIS	A1300	ABSOPURE WATER CO	\$118.32	218765	86457653 AA710	9/15/17	8/14/17	8/14/17
9/11/2017	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	C8150	MATT CONWAY	\$14.98	218784		9/15/17	8/29/17	8/29/17
9/11/2017	11-261-5510-013-000-0000	HEATING FUEL CES	CSE AUG	C8050	CONSUMERS ENERGY	\$56.91	218783	000000 7805	9/15/17	9/11/17	9/11/17
9/11/2017	11-261-5510-055-000-0000	HEATING FUEL M59	SSC AUG	C8050	CONSUMERS ENERGY	\$1,269.95	218783	000000 7813	9/15/17	9/11/17	9/11/17
9/11/2017	11-232-3190-050-100-0000	CONT SVC-OTHER	SSC	A1300	ABSOPURE WATER CO	(\$84.00)	218765	86423408 AA710	9/15/17	7/10/17	7/10/17
9/11/2017	62-431-2000-009-000-0000	COM ED-BUILDING FUND	COM ED-BUILDING FUND	A1300	ABSOPURE WATER CO	\$19.72	218765	86450426	9/15/17	8/7/17	8/7/17
9/11/2017	11-241-5910-021-000-0000	OFFICE SUPPLIES	FIS AUG	A1300	ABSOPURE WATER CO	\$12.00	218765	56386488 FA700	9/15/17	7/31/17	7/31/17
9/11/2017	11-112-5210-021-000-0000	TEXTBOOKS	TEXTBOOKS	M8150	ELIZABETH MILLINGTON	\$112.33	218820		9/15/17	7/24/17	7/24/17
9/11/2017	11-241-5910-021-000-0000	OFFICE SUPPLIES	FIS SEPT	A1300	ABSOPURE WATER CO	\$12.00	218765	56436943 FA700	9/15/17	8/31/17	8/31/17

9/11/2017	11-311-5110-009-200-0000	TCH SUP DAYCARE	TCH SUP DAY CARE	A1300	ABSOPURE WATER CO	\$34.51	218765	86473131 EA712	9/15/17	8/29/17	8/29/17
9/11/2017	11-232-3190-050-100-0000	CONT SVC-OTHER	SSC AUG	A1300	ABSOPURE WATER CO	\$17.00	218765	56386489 AA709	9/15/17	7/31/17	7/31/17
9/11/2017	11-232-3190-050-100-0000	CONT SVC-OTHER	SSC	A1300	ABSOPURE WATER CO	\$41.51	218765	86450403 AA710	9/15/17	8/7/17	8/7/17
9/11/2017	11-232-3190-050-100-0000	CONT SVC-OTHER	LES	A1300	ABSOPURE WATER CO	\$103.53	218765	86476117 AA710	9/15/17	8/31/17	8/31/17
9/11/2017	11-261-5510-009-000-0000	HEATING FUEL COMM ED	BLDG 51 AUG	C8050	CONSUMERS ENERGY	\$59.87	218783	000 0000 7748	9/15/17	9/11/17	9/11/17
9/11/2017	11-261-5510-055-000-0000	HEATING FUEL M59	TRANSP AUG	C8050	CONSUMERS ENERGY	\$43.88	218783	000 0000 7839	9/15/17	9/11/17	9/11/17
9/11/2017	11-261-5510-010-000-0000	HEATING FUEL VES	VES AUG	C8050	CONSUMERS ENERGY	\$56.05	218783	000 0000 7847	9/15/17	9/11/17	9/11/17
9/11/2017	11-112-7410-022-000-0000	MEMBERSHIP DUES	MBRSHP-A. LASHBROOK	A8500	ASCD - ASSOC FOR SUPERVISION	\$69.00	218769		9/15/17	9/7/17	9/7/17
9/11/2017	11-112-5110-021-900-0000	TCH SUP OTHER	TCH SUP OTHER	B3318	HEATHER BLOOM	\$108.62	A00042		9/15/17	8/14/17	8/14/17
9/11/2017	11-261-3410-050-000-0000	TELEPHONE	AUG DIST L.D.	A8590	AT&T LONG DISTANCE	\$9.25	218770	853007388	9/15/17	8/26/17	8/26/17
9/11/2017	11-391-5510-080-000-0000	HEAT-MUSIC HALL	MUSIC HALL AUG	C8050	CONSUMERS ENERGY	\$14.00	218783	000 0000 7771	9/15/17	8/11/17	8/11/17
9/11/2017	11-261-5510-022-000-0000	HEATING FUEL HMS	MS AUG	C8050	CONSUMERS ENERGY	\$45.97	218783	000 0000 7797	9/15/17	9/11/17	9/11/17
9/11/2017	11-261-5510-021-000-0000	HEATING FUEL FIS	FIS AUG	C8050	CONSUMERS ENERGY	\$71.91	218783	000 0000 7763	9/15/17	8/11/17	8/11/17
9/11/2017	11-261-4110-050-300-0000	CONTRACTED SERV BLDG MAINT	CONTRACTED SERV BLDG	A1155	ABES AUTO GLASS INC	\$480.00	A00039	5308 MB757	9/15/17	8/15/17	8/15/17
9/11/2017	11-261-5510-030-000-0000	HEATING FUEL HHS	HS AUG	C8050	CONSUMERS ENERGY	\$2,196.07	218783	000 0000 7821	9/15/17	9/11/17	9/11/17
9/11/2017	11-261-4110-050-700-0000	CONTRACTED SERV SANITATION	CONTRACTED SERV SANI	L1300	LASHBROOK SEPTIC SERVICE	\$160.00	218811	A-37281 MB763	9/15/17	9/5/17	9/5/17
9/11/2017	11-112-5110-022-220-0000	TCH SUP VOC MUSIC	TCH SUP VOC MUSIC	M9130	MSVMA - MICHIGAN SCHOOL	\$385.00	0	6851		9/6/17	9/6/17
9/11/2017	62-431-2000-012-000-0000	LES ACTIVITY-MISCELLANEOUS	LES ACTIVITY-MISCELLANEOUS	M8757	MOVIE LICENSING USA	\$477.00	218822	2377596	9/15/17	8/1/17	8/1/17
9/11/2017	21-297-5610-000-000-0000	FOOD	FOOD	H6200	HERSHEY CREAMERY CO.	\$680.04	218803	'E0012157156 KA710	9/15/17	8/29/17	8/29/17
9/11/2017	11-113-5110-030-260-0000	TCH SUPP CHOIR	TCH SUPP CHOIR	F7150	FORMAL FASHIONS INC	\$69.00	218794	252213	9/15/17	8/23/17	8/23/17
9/11/2017	11-112-5110-021-900-0000	TCH SUP OTHER	TCH SUP OTHER	H6790	STACEY HINDS	\$26.40	A00046		9/15/17	8/30/17	8/30/17
9/11/2017	11-112-5110-021-900-0000	TCH SUP OTHER	TCH SUP OTHER	L0450	LAKESHORE LEARNING	\$21.99	218810	4687450817 FA711	9/15/17	8/11/17	8/11/17
9/11/2017	11-112-5110-022-750-0000	TCH SUP 7TH SOC STDIES	TCH SUP 7TH SOC STDIES	B3290	GERALD BLIZNIK	\$51.45	218775		9/15/17	8/29/17	8/29/17
9/11/2017	11-222-5910-010-100-0000	LIBRARY SUPPLIES	LIBRARY SUPPLIES	B3000	JULIE BITTNER	\$34.93	218774		9/15/17	7/30/17	7/30/17
9/11/2017	21-297-4910-000-000-0000	OTHER PURCHASED SERV	OTHER PURCHASED SERV	H9010	HPS LLC	\$3,150.00	218806	LLC13754	9/15/17	8/18/17	8/18/17
9/11/2017	11-222-5910-011-100-0000	LIBRARY SUPPLIES	LIBRARY SUPPLIES	M8757	MOVIE LICENSING USA	\$447.00	218822	2380172 RA703	9/15/17	8/3/17	8/3/17
9/11/2017	11-261-5510-011-000-0000	HEATING FUEL RES	RES AUG	C8050	CONSUMERS ENERGY	\$58.52	218783	000 0000 7789	9/15/17	9/11/17	9/11/17
9/11/2017	11-261-5510-012-000-0000	HEATING FUEL LES	LES AUG	C8050	CONSUMERS ENERGY	\$61.42	218783	000 0000 7755	9/15/17	8/11/17	8/11/17
9/11/2017	11-261-4110-050-150-0000	CONTRACTED SERV ELECTRICAL	CONTRACTED SERV ELEC	K0100	K & J ELECTRIC INC	\$174.00	A00049	7920 MB760	9/15/17	9/6/17	9/6/17
9/12/2017	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	S5500	SIMPLEX GRINNELL	\$381.00	218864	84037810 MB710	9/15/17	8/31/17	8/31/17
9/12/2017	11-112-5110-021-110-0000	TCH SUP ART	TCH SUP ART	S1855	SCHOOL SPECIALTY INC	\$1,836.40	218858	3.08E+11 FA715	9/15/17	9/7/17	9/7/17
9/12/2017	11-112-5110-022-110-0000	TCH SUP ART	REIMBURSEMENT	B0555	MELANIE BALDWIN	\$743.31	218773		9/15/17	8/12/17	8/12/17
9/12/2017	11-112-5110-022-110-0000	TCH SUP ART	REIMBURSEMENT	B0555	MELANIE BALDWIN	\$274.11	218773		9/15/17	8/12/17	8/12/17
9/12/2017	11-331-3190-050-100-0000	CONT SVC-CLASS INSTRUCTORS	AUG DRUMMING & STRETCH	N3700	KATHLEEN NEWBOLD	\$60.00	218839		9/15/17	9/12/17	9/12/17

9/12/2017	21-297-5990-000-000-0000	OTHER SUPPL & MAT	OTHER SUPPL & MAT	N0150	NALCO CROSSBOW WATER	\$264.50	218837	2221065	9/15/17	7/31/17	7/31/17
9/12/2017	21-297-5990-000-000-0000	OTHER SUPPL & MAT	OTHER SUPPL & MAT	O1172	OFFICE DEPOT	\$155.03	218841	9.57E+11 KA708	9/15/17	8/24/17	8/24/17
9/12/2017	21-297-5990-000-000-0000	OTHER SUPPL & MAT	OTHER SUPPL & MAT	O1172	OFFICE DEPOT	(\$1.72)	218841	9.58E+11 KA708	9/15/17	8/25/17	8/25/17
9/12/2017	11-113-5110-030-110-0000	TCH SUP ART	TCH SUP ART	S0600	LYNN SAINT-ONGE	\$273.34	A00056		9/15/17	8/12/17	8/12/17
9/12/2017	21-297-5990-000-000-0000	OTHER SUPPL & MAT	OTHER SUPPL & MAT	O1172	OFFICE DEPOT	\$128.92	218841	9.57E+11 KA708	9/15/17	8/24/17	8/24/17
9/12/2017	11-113-5110-030-810-0000	TCH SUP SOC ST	TCH SUP SOC ST	O1172	OFFICE DEPOT	\$23.83	218841	9.57E+11 HA713	9/15/17	8/23/17	8/23/17
9/12/2017	11-111-5110-011-900-0000	TCH SUP OTHER	TCH SUP OTHER	R4200	RIEGLE PRESS INC	\$88.21	218852	K2875 RA705	9/15/17	9/7/17	9/7/17
9/12/2017	11-261-4110-050-500-0000	CONTRACTED SERV SECURITY	CONTRACTED SERV SECU	S6935	SOLUCIENT SECURITY SYSTEMS	\$40.00	218866	69179 MB765	9/15/17	8/24/17	8/24/17
9/12/2017	11-261-4110-050-500-0000	CONTRACTED SERV SECURITY	CONTRACTED SERV SECU	S6935	SOLUCIENT SECURITY SYSTEMS	\$40.00	218866	69176 MB765	9/15/17	8/24/17	8/24/17
9/12/2017	11-261-4110-050-700-0000	CONTRACTED SERV SANITATION	MS 30 YD RLOF	W1450	WASTE MANAGEMENT	\$375.00	218882	8035848 MA761	9/15/17	9/1/17	9/1/17
9/12/2017	11-232-3190-050-700-0000	CONT SVC-FINGERPRINTING	RABECA PALMER	MSC96	FINGERPRINTING	\$42.00	218835		9/15/17	9/12/17	9/14/17
9/12/2017	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	S3885	SHERWIN WILLIAMS CO	\$460.90	218861	8311-5 MB764	9/15/17	8/31/17	8/31/17
9/12/2017	11-111-5110-012-900-0000	TCH SUP OTHER	TCH SUP OTHER	S1810	SCHOLASTIC	\$872.06	218855	M6097481 3	9/15/17	9/11/17	9/11/17
9/12/2017	21-297-5990-000-000-0000	OTHER SUPPL & MAT	OTHER SUPPL & MAT	O1172	OFFICE DEPOT	\$1.72	218841	9.58E+11 KA708	9/15/17	8/28/17	8/28/17
9/12/2017	11-113-5110-030-810-0000	TCH SUP SOC ST	TCH SUP SOC ST	O1172	OFFICE DEPOT	\$16.40	218841	9.57E+11 HA713	9/15/17	8/23/17	8/23/17
9/12/2017	11-225-5110-600-000-0000	SUPPLIES COMPUTER	SUPPLIES COMPUTER	I0425	ICARE REPAIR	\$179.98	218807	54 DA703	9/15/17	9/9/17	9/9/17
9/12/2017	11-111-5110-012-900-0000	TCH SUP OTHER	TCH SUP OTHER	R8000	GAYLE ROBERTS	\$54.03	A00055		9/15/17	8/12/17	8/12/17
9/12/2017	11-232-3430-050-000-0000	POSTAGE	POSTAGE	N3350	NEOFUNDS	\$5,030.20	218838	786424 AA717	9/15/17	8/31/17	8/31/17
9/12/2017	11-111-5110-013-901-0000	TCH SUP OTHER	TCH SUP OTHER	S1855	SCHOOL SPECIALTY INC	\$1,512.65	218858	3.08E+11 NA702	9/15/17	9/6/17	9/6/17
9/12/2017	62-431-5000-021-000-0000	FIS ACTIVITY-LEGO LEAGUE	JEREMY CELLARIUS	MSC14	F.I.S. REIMBURSEMENT	\$458.14	218829	MBURSEMENT	9/15/17	8/12/17	9/12/17
9/12/2017	62-431-2000-012-000-0000	LES ACTIVITY-MISCELLANEOUS	LES ACTIVITY-MISCELLANEOUS	H8970	ANTHONY HOWERTON	\$131.27	A00047	REIMB	9/15/17	8/12/17	8/12/17
9/12/2017	62-431-7800-021-000-0000	FIS ACTIVITY-ROBOTICS CLUB	STEVE MAJORS	MSC14	F.I.S. REIMBURSEMENT	\$96.04	218830	MBURSEMENT	9/15/17	8/29/17	9/12/17
9/12/2017	62-431-9200-030-000-0000	HHS ACTIVITY-WATER COOLER	HHS ACTIVITY-WATER COOLER	O7050	ONE SOURCE WATER LLC	\$51.57	218842	CNIV359696	9/15/17	8/17/17	8/17/17
9/12/2017	11-261-4110-050-500-0000	CONTRACTED SERV SECURITY	OCT	S6935	SOLUCIENT SECURITY SYSTEMS	\$650.00	218866	69376 MA710	9/15/17	9/1/17	9/1/17
9/12/2017	11-261-4110-050-500-0000	CONTRACTED SERV SECURITY	CONTRACTED SERV SECU	S6935	SOLUCIENT SECURITY SYSTEMS	\$40.00	218866	69181 MB765	9/15/17	8/24/17	8/24/17
9/12/2017	11-261-4110-050-500-0000	CONTRACTED SERV SECURITY	CONTRACTED SERV SECU	S6935	SOLUCIENT SECURITY SYSTEMS	\$150.00	218866	69178 MB765	9/15/17	8/24/17	8/24/17
9/12/2017	11-113-5110-030-440-0000	TCH SUP CHEMISTRY	TCH SUP CHEMISTRY	F5800	FLINN SCIENTIFIC INC	\$75.85	218793	2114637 HA702	9/15/17	7/31/17	7/31/17
9/12/2017	11-261-4110-050-500-0000	CONTRACTED SERV SECURITY	CONTRACTED SERV SECU	S6935	SOLUCIENT SECURITY SYSTEMS	\$150.00	218866	69175 MB765	9/15/17	8/24/17	8/24/17
9/12/2017	11-261-4110-050-500-0000	CONTRACTED SERV SECURITY	CONTRACTED SERV SECU	S6935	SOLUCIENT SECURITY SYSTEMS	\$40.00	218866	69180 MB765	9/15/17	8/24/17	8/24/17
9/12/2017	11-261-4110-050-500-0000	CONTRACTED SERV SECURITY	CONTRACTED SERV SECU	S6935	SOLUCIENT SECURITY SYSTEMS	\$40.00	218866	69177 MB765	9/15/17	8/24/17	8/24/17
9/12/2017	11-113-5110-030-440-0000	TCH SUP CHEMISTRY	TCH SUP CHEMISTRY	F5800	FLINN SCIENTIFIC INC	\$399.54	218793	2111119 HA702	9/15/17	7/24/17	7/24/17
9/12/2017	11-311-3610-009-500-0000	PRINT/POST COMM LIFE	PRINT/POST COMM LIFE	P5870	POSTMASTER	\$3,000.00	218845		9/15/17	9/12/17	9/12/17
9/12/2017	62-431-6000-021-000-0000	FIS ACTIVITY-MISCELLANEOUS	FIS ACTIVITY-MISCELLANEOUS	R0600	KEELY RATLIFF	\$312.34	A00054		9/15/17	8/30/17	8/30/17
9/12/2017	11-122-3190-050-000-0000	CONT SVC-OTHER-SPEC ED	SPEC ED SEPT	A1300	ABSOPURE WATER CO	\$12.00	218766	77390909 SA700	9/15/17	8/31/17	8/31/17

9/12/2017	11-112-5110-021-900-0000	TCH SUP OTHER	TCH SUP OTHER	S1855	SCHOOL SPECIALTY INC	\$291.78	218858	2.08E+11	FA739	9/15/17	8/15/17	8/15/17
9/12/2017	11-112-5110-021-900-0000	TCH SUP OTHER	TCH SUP OTHER	S1855	SCHOOL SPECIALTY INC	\$435.00	218858	2.08E+11	FA714	9/15/17	8/10/17	8/10/17
9/12/2017	11-112-5110-021-900-0000	TCH SUP OTHER	TCH SUP OTHER	S1855	SCHOOL SPECIALTY INC	\$81.46	218858	2.08E+11	FA717	9/15/17	8/15/17	8/15/17
9/12/2017	11-112-5110-021-900-0000	TCH SUP OTHER	TCH SUP OTHER	S1855	SCHOOL SPECIALTY INC	\$241.76	218858	2.08E+11	FA734	9/15/17	8/15/17	8/15/17
9/12/2017	11-112-5110-021-900-0000	TCH SUP OTHER	TCH SUP OTHER	S1855	SCHOOL SPECIALTY INC	\$248.96	218858	2.08E+11	FA746	9/15/17	8/15/17	8/15/17
9/12/2017	62-431-6200-022-000-0000	HMS ACTIVITY-ROBOTICS	BRIAN PROKUDA	MSC16	M.S. REIMBURSEMENT	\$1,201.49	218832	REIMBURSEMENT		9/15/17	8/14/17	9/12/17
9/12/2017	11-111-5110-010-900-0000	TCH SUP OTHER	TCH SUP OTHER	Q6000	QUILL CORPORATION	\$69.70	218847	9219569 VA700		9/15/17	8/21/17	8/21/17
9/12/2017	11-111-5110-010-900-0000	TCH SUP OTHER	TCH SUP OTHER	Q6000	QUILL CORPORATION	\$31.59	218847	9275772 VA700		9/15/17	8/23/17	8/23/17
9/12/2017	11-112-4120-022-210-0000	EQUIP REPAIR-BAND	EQUIP REPAIR-BAND	M3350	MERIDIAN WINDS	\$112.00	218815	55253		9/15/17	7/13/17	7/13/17
9/12/2017	11-112-4120-022-210-0000	EQUIP REPAIR-BAND	EQUIP REPAIR-BAND	M3350	MERIDIAN WINDS	\$82.00	218815	56042		9/15/17	8/28/17	8/28/17
9/12/2017	11-284-3210-600-000-0000	TRAVEL & MILEAGE-COMPUTER	MILEAGE AUG	M2600	GLYNN MCHUGH	\$78.61	A00050			9/15/17	9/12/17	9/12/17
9/12/2017	11-284-3210-600-000-0000	TRAVEL & MILEAGE-COMPUTER	MILEAGE JULY	M2600	GLYNN MCHUGH	\$82.20	A00050			9/15/17	9/12/17	9/12/17
9/12/2017	11-111-5110-012-210-0000	TCH SUP MUSIC	TCH SUP MUSIC	S9750	SWEETWATER SOUND INC	\$435.96	218872	15972216 LA713		9/15/17	8/25/17	8/25/17
9/12/2017	11-111-5110-013-901-0000	TCH SUP OTHER	TCH SUP OTHER	S1855	SCHOOL SPECIALTY INC	\$1,562.86	218858	3.08E+11 NA703		9/15/17	8/16/17	8/16/17
9/12/2017	11-112-5110-021-900-0000	TCH SUP OTHER	TCH SUP OTHER	R4150	RICOH USA INC	\$171.24	218851	1071804870 FA757		9/15/17	8/28/17	8/28/17
9/12/2017	11-261-4110-050-500-0000	CONTRACTED SERV SECURITY	CONTRACTED SERV SECU	S6935	SOLUCIENT SECURITY SYSTEMS	\$150.00	218866	69158 MB765		9/15/17	8/24/17	8/24/17
9/12/2017	11-113-5110-030-440-0000	TCH SUP CHEMISTRY	TCH SUP CHEMISTRY	E3700	EDUCATIONAL INNOVATIONS	\$33.90	218792	751097-1 HA703		9/15/17	7/25/17	7/25/17
9/12/2017	11-261-4110-050-100-0000	CONTRACTED SERV CUSTODIAL	SEPT	G4825	GRAND RAPIDS BLDG SERV	\$98,839.00	A00045	52843	12904	9/15/17	9/5/17	9/5/17
9/12/2017	11-112-5110-021-900-0000	TCH SUP OTHER	TCH SUP OTHER	R4200	RIEGLE PRESS INC	\$298.46	218852	K2755 FA701		9/15/17	8/29/17	8/29/17
9/12/2017	11-112-5110-021-900-0000	TCH SUP OTHER	TCH SUP OTHER	S1855	SCHOOL SPECIALTY INC	\$290.82	218858	2.08E+11 FA732		9/15/17	8/15/17	8/15/17
9/12/2017	11-112-5110-021-900-0000	TCH SUP OTHER	TCH SUP OTHER	S1855	SCHOOL SPECIALTY INC	\$243.01	218858	3.08E+11 FA740		9/15/17	8/29/17	8/29/17
9/12/2017	62-431-5800-030-000-0000	HHS ACTIVITY-HIGH SCHOOL FUND	HHS ACTIVITY-HIGH SCHOOL FUND	A5950	SARAH ANTON	\$45.00	218768	REIMB		9/15/17	9/12/17	9/12/17
9/12/2017	21-297-4910-000-000-0000	OTHER PURCHASED SERV	MEMBERSHIP-ARCHEY	O0250	OAKLAND SCHOOLS	\$75.00	218840	2017-2018		9/15/17	8/30/17	8/30/17
9/12/2017	11-111-5110-010-900-0000	TCH SUP OTHER	TCH SUP OTHER	Q6000	QUILL CORPORATION	\$329.99	218847	9542367 VA700		9/15/17	9/1/17	9/1/17
9/12/2017	11-225-5110-600-000-0000	SUPPLIES COMPUTER	SUPPLIES COMPUTER	S7080	SOUND PLANNING COMMUNICATIONS	\$306.90	218867	24145		9/15/17	8/22/17	8/22/17
9/12/2017	11-112-4120-022-210-0000	EQUIP REPAIR-BAND	EQUIP REPAIR-BAND	H6340	HEWITTS MUSIC	\$300.00	218804	502997		9/15/17	7/11/17	7/11/17
9/12/2017	11-112-4120-022-210-0000	EQUIP REPAIR-BAND	EQUIP REPAIR-BAND	M3350	MERIDIAN WINDS	\$227.00	218815	55544		9/15/17	8/2/17	8/2/17
9/12/2017	11-221-3220-000-111-0000	CONF EXPENSE-CURR DEVEL	CRP REGIST FEE	R2600	KATHERINE REVENAUGH	\$90.00	218850			9/15/17	9/12/17	9/12/17
9/12/2017	11-221-1290-000-111-0000	SAL EXTRA PAY-CURRICULUM	STIPEND FOR CLASS	R2600	KATHERINE REVENAUGH	\$100.00	218850			9/15/17	9/12/17	9/12/17
9/12/2017	11-284-3210-600-000-0000	TRAVEL & MILEAGE-COMPUTER	MILEAGE AUG	A8505	MICHELE ASTALOS	\$53.76	A00041			9/15/17	8/12/17	8/12/17
9/12/2017	11-111-5110-010-900-0000	TCH SUP OTHER	TCH SUP OTHER	Q6000	QUILL CORPORATION	\$28.69	218847	9277471 VA700		9/15/17	8/23/17	8/23/17
9/12/2017	11-111-5110-010-900-0000	TCH SUP OTHER	TCH SUP OTHER	Q6000	QUILL CORPORATION	\$15.29	218847	9275532 VA700		9/15/17	8/23/17	8/23/17
9/12/2017	11-111-5110-010-900-0000	TCH SUP OTHER	TCH SUP OTHER	Q6000	QUILL CORPORATION	\$1,419.38	218847	9207122 VA700		9/15/17	8/21/17	8/21/17
9/12/2017	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBING	MAINT SUPPLY PLUMBING	S7100	SOUTH FORK MANUFACTURING	\$58.71	218868	SF3067A MB747		9/15/17	8/28/17	8/28/17

9/12/2017	11-112-4120-022-210-0000	EQUIP REPAIR-BAND	EQUIP REPAIR-BAND	M3350	MERIDIAN WINDS	\$205.00	218815	55774	9/15/17	8/15/17	8/15/17
9/12/2017	11-111-5110-012-210-0000	TCH SUP MUSIC	TCH SUP MUSIC	S9750	SWEETWATER SOUND INC	\$245.00	218872	15990671 LA713	9/15/17	8/29/17	8/29/17
9/12/2017	11-112-5110-021-900-0000	TCH SUP OTHER	TCH SUP OTHER	S1855	SCHOOL SPECIALTY INC	\$142.60	218858	2.08E+11 FA735	9/15/17	8/15/17	8/15/17
9/12/2017	11-112-5110-021-900-0000	TCH SUP OTHER	TCH SUP OTHER	S1855	SCHOOL SPECIALTY INC	\$337.37	218858	2.08E+11 FA738	9/15/17	8/15/17	8/15/17
9/12/2017	11-112-5110-021-900-0000	TCH SUP OTHER	TCH SUP OTHER	S1855	SCHOOL SPECIALTY INC	\$239.45	218858	2.08E+11 FA736	9/15/17	8/15/17	8/15/17
9/12/2017	11-112-5110-021-900-0000	TCH SUP OTHER	TCH SUP OTHER	S1855	SCHOOL SPECIALTY INC	\$43.47	218858	2.08E+11 FA722	9/15/17	8/15/17	8/15/17
9/12/2017	62-431-6200-022-000-0000	HMS ACTIVITY-ROBOTICS	MICHAEL CORTICHIATO	MSC16	M.S. REIMBURSEMENT	\$337.92	218833	REIMBURSEMENT	9/15/17	8/12/17	9/12/17
9/12/2017	11-111-5110-010-900-0000	TCH SUP OTHER	TCH SUP OTHER	Q6000	QUILL CORPORATION	\$79.53	218847	9237154 VA700	9/15/17	8/22/17	8/22/17
9/12/2017	11-111-5110-010-900-0000	TCH SUP OTHER	TCH SUP OTHER	Q6000	QUILL CORPORATION	\$18.85	218847	9316117 VA700	9/15/17	8/24/17	8/24/17
9/12/2017	11-112-4120-022-210-0000	EQUIP REPAIR-BAND	EQUIP REPAIR-BAND	M3350	MERIDIAN WINDS	\$90.00	218815	55228	9/15/17	7/12/17	7/12/17
9/12/2017	11-331-3190-050-100-0000	CONT SVC-CLASS INSTRUCTORS	AUG FITNESS	C4250	LAURA CHAPMAN	\$544.00	218779		9/15/17	9/12/17	9/12/17
9/12/2017	11-284-3210-600-000-0000	TRAVEL & MILEAGE-COMPUTER	MILEAGE JULY	A2790	DAVID ALLWARD	\$57.23	A00040		9/15/17	9/12/17	9/12/17
9/12/2017	11-284-3210-600-000-0000	TRAVEL & MILEAGE-COMPUTER	MILEAGE AUG	A2790	DAVID ALLWARD	\$85.72	A00040		9/15/17	9/12/17	9/12/17
9/12/2017	41-455-6410-013-100-2975	CSE TECHNOLOGY	CSE TECHNOLOGY	S3050	SEHI COMPUTER PRODUCTS	\$12,240.00	218860	I00166341 BA606	9/15/17	7/27/17	7/27/17
9/12/2017	62-431-5000-022-000-0000	HMS ACTIVITY-MIDDLE SCHOOL	NANCY BRAFORD	MSC16	M.S. REIMBURSEMENT	\$24.24	218834	REIMBURSEMENT	9/15/17	8/30/17	9/12/17
9/14/2017	21-297-5610-000-000-0000	FOOD	FOOD	A8700	AUNT MILLIE'S BAKERIES	\$32.05	218771	2732925505 KA703	9/15/17	9/12/17	9/12/17
9/14/2017	11-311-5110-009-300-0000	TCH SUP PRESCHOOL	TCH SUP PRESCHOOL	D7605	DISCOUNT SCHOOL SUPPLY	\$416.41	218791	'29208430102	9/15/17	8/28/17	8/28/17
9/14/2017	11-311-5110-009-200-0000	TCH SUP DAYCARE	TCH SUP DAYCARE	D7605	DISCOUNT SCHOOL SUPPLY	\$527.64	218791	'29208430102	9/15/17	8/28/17	8/28/17
9/14/2017	12-402-0040-000-000-0000	ACC PYB-MANUAL ENTRY	CHECK # 218489 VOIDED	S4120	SHIRT RAZOR	(\$1,558.75)	218489	1229	9/14/17	7/16/17	7/16/17
9/14/2017	11-232-7410-050-000-0000	DUES & FEES	DUES & FEES	C8585	COSTCO MEMBERSHIP	\$60.00	218785	779680806	9/15/17	9/14/17	9/14/17
9/14/2017	21-297-5610-000-000-0000	FOOD	FOOD	A8700	AUNT MILLIE'S BAKERIES	\$141.70	218771	2732925506 KA703	9/15/17	9/12/17	9/12/17
9/14/2017	11-113-5110-030-210-0000	TCH SUP INST MUSIC	TCH SUP INST MUSIC	S6510	SMITH WALBRIDGE BAND PRODUCTS	\$1,281.91	218865	14774	9/15/17	7/25/17	7/25/17
9/14/2017	21-297-5990-000-000-0000	OTHER SUPPL & MAT	OTHER SUPPL & MAT	T3285	THE SPIRIT OF LIVINGSTON	\$92.00	A00057	48344	9/15/17	8/25/17	8/25/17
9/14/2017	11-112-5210-021-000-0000	TEXTBOOKS	TEXTBOOKS	W4500	NICOLETTE WILLIAMS	\$42.96	218886	REIMB	9/15/17	7/24/17	7/24/17
9/14/2017	11-261-4110-050-450-0000	CONTRACTED SERV FIRE/ELEVATORS	CONTRACTED SERV FIRE	V4150	VFP FIRE SYSTEMS	\$1,940.00	218878	1025-F005025 MB726	9/15/17	9/12/17	9/12/17
9/14/2017	62-431-3900-030-100-0000	ATHLETICS-POM	ATHLETICS-POM	G8000	GTM SPORTSWEAR	\$961.00	218800	10599666	9/15/17	9/8/17	9/8/17
9/14/2017	21-293-5910-050-000-0000	OFFICE SUPPLY	OFFICE SUPPLY	M1655	MASTER MEDIA	\$328.81	218814	77157-1	9/15/17	8/31/17	8/31/17
9/14/2017	21-293-5910-050-000-0000	OFFICE SUPPLY	OFFICE SUPPLY	M1655	MASTER MEDIA	\$121.73	218814	77157-2	9/15/17	8/31/17	8/31/17
9/14/2017	62-431-2000-012-000-0000	LES ACTIVITY-MISCELLANEOUS	LES ACTIVITY-MISCELLANEOUS	R8000	GAYLE ROBERTS	\$19.77	A00055		9/15/17	9/12/17	9/12/17
9/14/2017	11-311-5110-009-300-0000	TCH SUP PRESCHOOL	TCH SUP PRESCHOOL	S1810	SCHOLASTIC	\$115.50	218855	M6198434	9/15/17	7/25/17	7/25/17
9/14/2017	21-297-4190-000-000-0000	REPAIRS & MAINT	REPAIRS & MAINT	T7600	TOWN CENTER INC	\$180.00	218877	310495 KA707	9/15/17	9/7/17	9/7/17
9/14/2017	21-297-5610-000-000-0000	FOOD	FOOD	Y3100	YOFRESH YOGURT CAFE	\$1,920.00	218887	121 KA709	9/15/17	8/28/17	8/28/17
9/14/2017	62-431-1000-030-100-0000	ATHLETICS	ATHLETICS	C7900	CONSTANT PRESSURE ATHLETICS	\$1,125.00	218781	1	9/15/17	9/8/17	9/8/17
9/14/2017	21-297-3190-000-000-0000	UNIFORM ALLOWANCE	UNIFORM ALLOWANCE	T3285	THE SPIRIT OF LIVINGSTON	\$888.80	A00057	48347	9/15/17	8/28/17	8/28/17

9/14/2017	21-293-5930-050-000-0000	SUPPLIES-ADVERTISING	SUPPLIES-ADVERTISING	T3285	THE SPIRIT OF LIVINGSTON	\$1,375.00	A00057	48356	9/15/17	8/30/17	8/30/17
9/14/2017	11-261-4110-050-450-0000	CONTRACTED SERV FIRE/ELEVATORS	CONTRACTED SERV FIRE	V4150	VFP FIRE SYSTEMS	\$3,500.00	218878	1025-F005066 MB727	9/15/17	9/12/17	9/12/17
9/14/2017	21-297-3190-000-000-0000	UNIFORM ALLOWANCE	UNIFORM ALLOWANCE	K2675	KENSINGTON VALLEY VARSITY	\$213.40	218809	S15040	9/15/17	9/5/17	9/5/17
9/14/2017	62-431-2500-030-100-0000	ATHLETICS-FIELD HOCKEY	ATHLETICS-FIELD HOCKEY	R0090	DEANNA RADCLIFFE	\$24.28	A00053	REIMB	9/15/17	9/12/17	9/12/17
9/14/2017	11-113-5110-030-105-0000	TCH SUP MATH	TCH SUP MATH	T0900	TAYLOR MATH CONSULTING	\$500.00	218873	17-135	9/15/17	9/8/17	9/8/17
9/14/2017	62-431-2000-009-000-9500	COM ED-BLDG TENNIS HHS	COM ED-BLDG TENNIS HHS	V6750	CHARLES VOLLAND IV	\$1,139.00	218879	1722859900	9/15/17	8/17/17	8/17/17
9/14/2017	12-402-0040-000-000-0000	ACC PYB-MANUAL ENTRY	REPLACES CK#218489	S4120	SHIRT RAZOR	\$1,558.75	218862	1229	9/15/17	8/14/17	8/14/17
9/14/2017	21-297-4190-000-000-0000	REPAIRS & MAINT	REPAIRS & MAINT	T7600	TOWN CENTER INC	\$200.00	218877	310045 KA707	9/15/17	8/31/17	8/31/17
9/14/2017	21-297-5610-000-000-0000	FOOD	FOOD	Y3100	YOFRESH YOGURT CAFE	\$2,880.00	218887	124 KA709	9/15/17	9/13/17	9/13/17
9/14/2017	11-232-3430-050-000-0000	POSTAGE	POST BOX #408	P5850	POSTMASTER	\$120.00	218844	2017/18	9/15/17	9/14/17	9/14/17
9/14/2017	10-199-9908-050-000-0000	PARTIC FEE-ALL	MR & MRS CLARKE	MSC15	HIGH SCHOOL REIMBURSEMENT	\$175.00	218831		9/15/17	9/2/17	9/14/17
9/14/2017	11-122-5110-010-194-0000	TCH SUP VE RR	TCH SUP VE RR	T2900	TEXTHELP	\$75.00	218876	26440 SA701	9/15/17	9/15/17	9/15/17
9/14/2017	11-122-5110-022-194-0000	TCH SUP HMS RR	TCH SUP HMS RR	T2900	TEXTHELP	\$375.00	218876	26440 SA701	9/15/17	9/15/17	9/15/17
9/14/2017	21-297-5610-000-000-0000	FOOD	FOOD	P2400	PEPSI BEVERAGES COMPANY	\$1,082.50	218843	29358353 KA702	9/15/17	9/12/17	9/12/17
9/14/2017	11-112-5110-021-900-0000	TCH SUP OTHER	TCH SUP OTHER	B3650	ELIZABETH BONTEKOE	\$49.82	218776		9/15/17	7/14/17	7/14/17
9/14/2017	11-122-5110-011-194-0000	TCH SUP RE RR	TCH SUP RE RR	T2900	TEXTHELP	\$75.00	218876	26440 SA701	9/15/17	9/15/17	9/15/17
9/14/2017	11-122-5110-021-194-0000	TCH SUP FIS RR	TCH SUP FIS RR	T2900	TEXTHELP	\$375.00	218876	26440 SA701	9/15/17	9/15/17	9/15/17
9/14/2017	11-122-5110-030-194-0000	TCH SUP HS RR	TCH SUP HS RR	T2900	TEXTHELP	\$450.00	218876	26440 SA701	9/15/17	9/15/17	9/15/17
9/14/2017	11-111-5110-013-901-0000	TCH SUP OTHER	TCH SUP OTHER	S1855	SCHOOL SPECIALTY INC	\$299.17	218858	3.08E+11 NA710	9/15/17	9/7/17	9/7/17
9/14/2017	21-297-5990-000-000-0000	OTHER SUPPL & MAT	OTHER SUPPL & MAT	T3285	THE SPIRIT OF LIVINGSTON	\$92.00	A00057	48351	9/15/17	8/30/17	8/30/17
9/14/2017	11-261-4110-050-450-0000	CONTRACTED SERV FIRE/ELEVATORS	CONTRACTED SERV FIRE	V4150	VFP FIRE SYSTEMS	\$1,940.00	218878	1025-F004959 MB723	9/15/17	9/11/17	9/11/17
9/14/2017	11-111-5110-013-901-0000	TCH SUP OTHER	TCH SUP OTHER	T3285	THE SPIRIT OF LIVINGSTON	\$266.51	A00057	48361 NA709	9/15/17	9/5/17	9/5/17
9/14/2017	62-431-5000-009-000-5000	COM ED-GYMNASTICS	COM ED-GYMNASTICS	M7800	ANNETTE MIESLE	\$86.25	218819	REIMB	9/15/17	9/14/17	9/14/17
9/14/2017	11-127-5110-030-596-3440	TCH SUP DIGITAL MULTIMEDIA	TCH SUP DIGITAL MULTIMEDIA	H4965	ANNE HASSELD	\$79.15	218802		9/15/17	8/14/17	8/14/17
9/14/2017	11-321-3190-030-000-0000	CONT SVC-POOL	CONT SVC-POOL	M7350	MICHIGAN SWIMMING	\$125.00	218818		9/15/17	9/11/17	9/11/17
9/14/2017	11-113-5110-030-410-0000	TCH SUP LIFE SCIENCE	TCH SUP LIFE SCIENCE	S9090	JAMES STOREY	\$28.88	218870		9/15/17	9/7/17	9/7/17
9/14/2017	21-297-5990-000-000-0000	OTHER SUPPL & MAT	OTHER SUPPL & MAT	G4401	GORDON FOOD SERVICE	\$308.55	218798	180430686 KA700	9/15/17	9/11/17	9/11/17
9/14/2017	11-112-5110-021-900-0000	TCH SUP OTHER	REIMBURSEMENT	N3025	ROSE NAUGHTON	\$125.00	A00051		9/15/17	8/22/17	8/22/17
9/14/2017	11-311-5110-009-100-0000	TCH SUP COMM SCH	TCH SUP COMM SCH	S9700	SUPERIOR SCREEN PRINTING	\$520.00	218871	56182	9/15/17	9/12/17	9/12/17
9/14/2017	11-311-3190-009-650-0000	CONT SVC-SOCCER	CONT SVC-SOCCER	W0900	ZACHERY WARNER	\$3,545.45	218881	EA705	9/15/17	9/7/17	9/7/17
9/14/2017	11-112-5110-021-900-0000	TCH SUP OTHER	TCH SUP OTHER	R1200	REALLY GOOD STUFF	\$53.83	218848	6025002 FA752	9/15/17	7/14/17	7/14/17
9/14/2017	62-431-1300-030-000-0000	HHS ACTIVITY-AUTO TECH	HHS ACTIVITY-AUTO TECH	W3125	RONALD WESTON	\$150.00	218884		9/15/17	8/14/17	8/14/17
9/14/2017	62-431-5000-009-000-2000	COM ED-GYM EQUIPMENT	COMM ED GYM-EQUIP	M7800	ANNETTE MIESLE	\$17.46	218819	REIMB	9/15/17	9/14/17	9/14/17
9/14/2017	62-431-5800-030-000-0000	HHS ACTIVITY-HIGH SCHOOL FUND	HHS ACTIVITY-HIGH SCHOOL FUND	I1350	INACOMP TSG	\$7,718.04	A00048	13728	9/15/17	9/7/17	9/7/17

9/14/2017	11-232-3190-050-100-0000	CONT SVC-OTHER	CONT SVC-OTHER	S8650	STATE OF MICHIGAN	\$36.05	218869	591-8178567	12922	9/15/17	8/31/17	8/31/17
9/14/2017	11-232-3190-050-100-0000	CONT SVC-OTHER	CONT SVC-OTHER	W3855	WHMI 93.5 FM	\$3,260.00	218885	3-1170815375		9/15/17	8/31/17	8/31/17
9/14/2017	11-261-4110-050-600-0000	CONTRACTED SERV GROUNDS	CONTRACTED SERV GROU	R8805	ROLAR PROPERTY SERVICES INC	\$2,625.00	218854	24577	MA774	9/15/17	8/31/17	8/31/17
9/14/2017	62-431-2000-021-000-0000	FIS ACTIVITY-BENEVOLENT	FIS ACTIVITY-BENEVOLENT	R0600	KEELY RATLIFF	\$50.00	A00054			9/15/17	9/7/17	9/7/17
9/14/2017	11-261-5990-040-100-0000	MAINT OFFICE SUPPLIES	MAINT OFFICE SUPPLIE	M1655	MASTER MEDIA	\$504.21	218814	77159	MB745	9/15/17	8/31/17	8/31/17
9/14/2017	62-431-5000-009-000-5000	COM ED-GYMNASTICS	COM ED-GYMNASTICS	S4250	SHOW YOUR TEAM SPIRIT	\$466.00	218863	SYTS		9/15/17	9/8/17	9/8/17
9/14/2017	11-311-3190-009-999-0000	SYSTEM/VISA FEES	SYSTEM/VISA FEES	A2150	AFFINETY SOLUTIONS	\$515.00	218767	11235	EA719	9/15/17	8/31/17	8/31/17
9/14/2017	21-297-5990-000-000-0000	OTHER SUPPL & MAT	OTHER SUPPL & MAT	G4401	GORDON FOOD SERVICE	\$618.53	218798	180430689	KA700	9/15/17	9/11/17	9/11/17
9/14/2017	62-431-3700-030-100-0000	ATHLETICS-VOLLEYBALL	ATHLETICS-VOLLEYBALL	C9045	CREATIVE STITCHING	\$1,472.85	218786	1153562		9/15/17	9/8/17	9/8/17
9/14/2017	11-232-3190-050-100-0000	CONT SVC-OTHER	CONT SVC-OTHER	M5535	MICHIGAN.COM	\$1,370.00	218816	7008598		9/15/17	8/27/17	8/27/17
9/14/2017	11-122-5110-012-194-0000	TCH SUP LE RR	TCH SUP LE RR	T2900	TEXTHELP	\$75.00	218876	26440	SA701	9/15/17	9/15/17	9/15/17
9/14/2017	11-122-5110-013-194-0000	TCH SUP CE RR	TCH SUP CE RR	T2900	TEXTHELP	\$75.00	218876	26440	SA701	9/15/17	9/15/17	9/15/17
9/14/2017	11-261-4110-050-550-0000	CONTRACTED SERV HVAC	CONTRACTED SERV HVAC	D5300	DESIGN COMFORT CO	\$7,750.00	A00043	S1709011	MB742	9/15/17	9/11/17	9/11/17
9/14/2017	11-113-5110-030-931-0000	ACC COMPETITION	ACC COMPETITION	M7125	MICHIGAN SCIENCE OLYMPIAD	\$230.00	218817			9/15/17	8/31/17	8/31/17
9/14/2017	21-297-5990-000-000-0000	OTHER SUPPL & MAT	OTHER SUPPL & MAT	G4401	GORDON FOOD SERVICE	\$233.00	218798	180330978	KA700	9/15/17	9/6/17	9/6/17
9/14/2017	11-111-5110-011-900-0000	TCH SUP OTHER	TCH SUP OTHER	R2500	RESOURCES FOR READING	\$54.75	218849	S483402	RA706	9/15/17	8/29/17	8/29/17
9/14/2017	11-111-5110-013-901-0000	TCH SUP OTHER	TCH SUP OTHER	S1855	SCHOOL SPECIALTY INC	\$2,036.43	218858	3.08E+11	NA706	9/15/17	9/6/17	9/6/17
9/14/2017	11-261-5520-021-000-0000	ELECTRICITY FIS	FIS AUG	D5505	DTE ENERGY	\$7,787.65	218788	L00 0005	3843	9/15/17	9/6/17	9/6/17
9/14/2017	21-293-5992-050-000-0000	CHALK AND PAINT	CHALK AND PAINT	P4600	PIONEER ATHLETICS	\$569.90	A00052	INV651984		9/15/17	9/12/17	9/12/17
9/14/2017	62-431-8600-030-000-0000	HHS ACTIVITY-STUDENT AMBASSAD	HHS ACTIVITY-STUDENT AMBASSADR	K2657	HELEN KENNEY	\$40.43	218808			9/15/17	9/13/17	9/13/17
9/14/2017	11-127-5110-030-550-3440	TCH SUP AUTO	TCH SUP AUTO	A9350	AUTO VALUE PARTS	\$305.06	218772	497493	HA710	9/15/17	8/22/17	8/22/17
9/14/2017	11-113-5110-030-210-0000	TCH SUP INST MUSIC	TCH SUP INST MUSIC	M3350	MERIDIAN WINDS	\$1,805.00	218815	55499		9/15/17	7/31/17	7/31/17
9/14/2017	21-297-3190-000-000-0000	UNIFORM ALLOWANCE	Laurie Tobin	MSC10	CK-EMPLOYEE UNIFORM REIMB	\$61.73	218826			9/15/17	9/14/17	9/14/17
9/14/2017	21-297-5990-000-000-0000	OTHER SUPPL & MAT	OTHER SUPPL & MAT	Y3168	YOUNG SUPPLY CO	\$628.40	218888	17060139-00		9/15/17	9/5/17	9/5/17
9/14/2017	21-297-5610-000-000-0000	FOOD	FOOD	H6200	HERSHEY CREAMERY CO.	\$256.80	218803	E0012212560	KA710	9/15/17	9/12/17	9/12/17
9/14/2017	11-112-5110-021-900-0000	TCH SUP OTHER	TCH SUP OTHER	S1855	SCHOOL SPECIALTY INC	\$278.00	218858	2.08E+11	FA743	9/15/17	8/15/17	8/15/17
9/14/2017	11-113-5110-030-260-0000	TCH SUPP CHOIR	TCH SUPP CHOIR	L2550	CATHERINE LETOVSKY	\$385.00	218812			9/15/17	8/14/17	8/14/17
9/14/2017	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	(\$20.87)	218798	10306400	KA700	9/15/17	9/6/17	9/6/17
9/14/2017	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	(\$6.52)	218798	10308293	KA700	9/15/17	9/7/17	9/7/17
9/14/2017	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	(\$48.04)	218798	10310194	KA700	9/15/17	9/11/17	9/11/17
9/14/2017	21-297-5610-000-000-0000	FOOD	FOOD	G5285	GREAT LAKES BEVERAGE DIST	\$630.00	218799	5351	KA704	9/15/17	9/5/17	9/5/17
9/14/2017	10-181-1001-009-200-0000	COMM SCH PRE-SCH	CHAD JACKOVICH	MSC99	COMM EDUCATION REFUNDS	\$25.00	218836			9/15/17	9/14/17	9/14/17
9/14/2017	11-241-5910-030-000-0000	OFFICE SUPPLIES	OFFICE SUPPLIES	S1855	SCHOOL SPECIALTY INC	\$415.35	218858	3.08E+11		9/15/17	8/29/17	8/29/17
9/14/2017	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	\$7,173.99	218798	180430689	KA700	9/15/17	9/11/17	9/11/17

9/14/2017	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	(\$20.87)	218798	10308291	KA700	9/15/17	9/7/17	9/7/17
9/14/2017	11-127-5110-030-550-3440	TCH SUP AUTO	TCH SUP AUTO	A9350	AUTO VALUE PARTS	\$70.90	218772	497462	HA710	9/15/17	8/21/17	8/21/17
9/14/2017	11-113-5110-030-931-0000	ACC COMPETITION	ACC COMPETITION	M8755	MOTT COMM COLLEGE	\$115.00	218821			9/15/17	9/12/17	9/12/17
9/14/2017	21-297-3190-000-000-0000	UNIFORM ALLOWANCE	CARIN WAGNER	MSC10	CK-EMPLOYEE UNIFORM REIMB	\$81.62	218824			9/15/17	9/14/17	9/14/17
9/14/2017	21-297-3190-000-000-0000	UNIFORM ALLOWANCE	SHANNON EDDY	MSC10	CK-EMPLOYEE UNIFORM REIMB	\$62.00	218828			9/15/17	9/14/17	9/14/17
9/14/2017	11-113-5110-030-830-0000	TCH SUP ENGLISH	TCH SUP ENGLISH	W3100	WESTED PUBLICATION CENTER	\$263.12	218883	113091	HA714	9/15/17	8/21/17	8/21/17
9/14/2017	11-127-5110-030-550-3440	TCH SUP AUTO	TCH SUP AUTO	A9350	AUTO VALUE PARTS	\$15.60	218772	497491	HA710	9/15/17	8/22/17	8/22/17
9/14/2017	11-261-5520-012-000-0000	ELECTRICITY LES	LES AUG	D5505	DTE ENERGY	\$3,893.82	218788	100 0005	3843	9/15/17	9/6/17	9/6/17
9/14/2017	21-297-3190-000-000-0000	UNIFORM ALLOWANCE	DIANNA BURTON	MSC10	CK-EMPLOYEE UNIFORM REIMB	\$37.41	218825			9/15/17	9/14/17	9/14/17
9/14/2017	62-431-3900-030-100-0000	ATHLETICS-POM	ATHLETICS-POM	C2600	DANNA CASTILLO	\$560.00	218778	219		9/15/17	8/31/17	8/31/17
9/14/2017	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	L9275	LOWE'S BUSINESS ACCT	\$30.88	218813	25406	MB767	9/15/17	8/4/17	8/4/17
9/14/2017	11-261-5520-013-000-0000	ELECTRICITY CES	CSE JUNE (2016-17)	D7550	DIRECT ENERGY BUSINESS	\$914.48	218790	32187810		9/15/17	9/12/17	9/12/17
9/14/2017	11-261-5520-013-000-0000	ELECTRICITY CES	CSE JULY	D7550	DIRECT ENERGY BUSINESS	\$4,068.86	218790	32187810		9/15/17	9/12/17	9/12/17
9/14/2017	11-261-5520-013-000-0000	ELECTRICITY CES	CSE AUG	D7550	DIRECT ENERGY BUSINESS	\$3,899.33	218790	32187810		9/15/17	9/12/17	9/12/17
9/14/2017	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	L9275	LOWE'S BUSINESS ACCT	\$171.16	218813	27574	MB767	9/15/17	8/3/17	8/3/17
9/14/2017	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	L9275	LOWE'S BUSINESS ACCT	\$786.14	218813	86347	MB767	9/15/17	8/9/17	8/9/17
9/14/2017	62-431-4300-030-000-0000	HHS ACTIVITY-DECA	HHS ACTIVITY-DECA	P7190	PRIORITY 1 PARTY RENTAL	\$265.50	218846			9/15/17	8/31/17	8/31/17
9/14/2017	62-431-9400-030-000-0000	HHS ACTIVITY-YEARBOOK	HHS ACTIVITY-YEARBOOK	W0030	KENT WABEL	\$13.95	218880			9/15/17	9/14/17	9/14/17
9/14/2017	11-311-5110-009-300-0000	TCH SUP PRESCHOOL	TCH SUP PRESCHOOL	S1855	SCHOOL SPECIALTY INC	\$60.70	218858	2.08E+11		9/15/17	8/29/17	8/29/17
9/14/2017	11-311-5110-009-200-0000	TCH SUP DAYCARE	TCH SUP DAYCARE	S1855	SCHOOL SPECIALTY INC	\$158.96	218858	2.08E+11		9/15/17	8/29/17	8/29/17
9/14/2017	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	\$4,248.42	218798	180330978	KA700	9/15/17	9/6/17	9/6/17
9/14/2017	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	(\$35.01)	218798	10304114	KA700	9/15/17	9/6/17	9/6/17
9/14/2017	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	(\$7.60)	218798	10308294	KA700	9/15/17	9/7/17	9/7/17
9/14/2017	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	(\$140.24)	218798	1% DISC	KA700	9/15/17	9/11/17	9/11/17
9/14/2017	21-297-3190-000-000-0000	UNIFORM ALLOWANCE	NANNETTE HURLEY	MSC10	CK-EMPLOYEE UNIFORM REIMB	\$51.94	218827			9/15/17	9/14/17	9/14/17
9/14/2017	11-261-5520-055-000-0000	ELECTRICITY M59	SSC AUG	D5505	DTE ENERGY	\$3,368.53	218788	100 0005	3835	9/15/17	9/12/17	9/12/17
9/14/2017	11-113-5110-030-260-0000	TCH SUPP CHOIR	TCH SUPP CHOIR	S2075	STEVEN SCHULTE	\$125.00	218859	41812		9/15/17	9/12/17	9/12/17
9/14/2017	11-112-5110-021-900-0000	TCH SUP OTHER	TCH SUP OTHER	T1200	TEACHER CREATED RESOURCES	\$25.98	218874	5963450	FA712	9/15/17	8/19/17	8/19/17
9/14/2017	11-261-5520-055-000-0000	ELECTRICITY M59	SSC AUG	D7550	DIRECT ENERGY BUSINESS	\$11,471.91	218790	32183542		9/15/17	9/12/17	9/12/17
9/14/2017	62-431-8600-030-000-0000	HHS ACTIVITY-STUDENT AMBASSADR	HHS ACTIVITY-STUDENT AMBASSADR	B4540	HEATHER BORST	\$86.33	218777			9/15/17	9/14/17	9/14/17
9/14/2017	11-261-5520-030-000-0000	ELECTRICITY HHS	HS SEPT	D5505	DTE ENERGY	\$5,822.93	218788	100 0007	3007	9/15/17	9/6/17	9/6/17
9/14/2017	11-261-5520-009-000-0000	ELECTRICITY COMM ED	BLDG 51 AUG	D7550	DIRECT ENERGY BUSINESS	\$466.22	218790	32187810		9/15/17	9/12/17	9/12/17
9/14/2017	11-261-5520-030-000-0000	ELECTRICITY HHS	HS SEPT	D7550	DIRECT ENERGY BUSINESS	\$28,414.98	218790	32187810		9/15/17	9/12/17	9/12/17
9/14/2017	11-261-5520-022-000-0000	ELECTRICITY HMS	MS AUG	D7550	DIRECT ENERGY BUSINESS	\$3,132.64	218790	32187810		9/15/17	9/12/17	9/12/17

9/14/2017	11-261-5520-011-000-0000	ELECTRICITY RES	RES AUG	D7550	DIRECT ENERGY BUSINESS	\$729.00	218790	32187810	9/15/17	9/12/17	9/12/17
9/14/2017	11-261-5520-011-000-0000	ELECTRICITY RES	RES MOD AUG	D7550	DIRECT ENERGY BUSINESS	\$89.01	218790	32187810	9/15/17	9/12/17	9/12/17
9/14/2017	11-112-5110-021-900-0000	TCH SUP OTHER	REIMBURSEMENT	H0565	RACHELLE HAIG	\$100.64	218801		9/15/17	9/14/17	9/14/17
9/14/2017	11-127-5110-030-596-3440	TCH SUP DIGITAL MULTIMEDIA	TCH SUP DIGITAL MULTIMEDIA	R4300	JAMES RILEY	\$49.98	218853		9/15/17	9/4/17	9/4/17
9/14/2017	11-271-5999-060-000-0000	RECRUITING	RECRUITING	T1920	TEAM SPORTS	\$144.00	218875	322395/1 TA707	9/15/17	8/29/17	8/29/17
9/14/2017	11-127-5110-030-550-3440	TCH SUP AUTO	TCH SUP AUTO	A9350	AUTO VALUE PARTS	\$183.49	218772	497377 HA710	9/15/17	8/21/17	8/21/17
9/14/2017	11-127-5110-030-550-3440	TCH SUP AUTO	TCH SUP AUTO	A9350	AUTO VALUE PARTS	\$15.60	218772	497492 HA710	9/15/17	8/22/17	8/22/17
9/14/2017	11-113-5110-030-931-0000	ACC COMPETITION	REGIST 2/10/18	F7500	FRANKENMUTH HIGH SCHOOL	\$75.00	218795		9/15/17	9/12/17	9/12/17
9/14/2017	62-431-5000-009-000-2000	COM ED-GYM EQUIPMENT	COM ED-GYM EQUIPMENT	D3765	DEKAN ATHLETICS	\$308.91	218787	92010-2066	9/15/17	7/21/17	7/21/17
9/14/2017	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	L9275	LOWE'S BUSINESS ACCT	\$361.71	218813	25304 MB767	9/15/17	8/3/17	8/3/17
9/14/2017	11-112-5110-022-220-0000	TCH SUP VOC MUSIC	TCH SUP VOC MUSIC	M9130	MSVMA - MICHIGAN SCHOOL	(\$385.00)	0	6851		9/6/17	9/6/17
9/14/2017	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	L9275	LOWE'S BUSINESS ACCT	\$22.75	218813	25333 MB767	9/15/17	8/16/17	8/16/17
9/14/2017	21-297-5610-000-000-0000	FOOD	FOOD	G5285	GREAT LAKES BEVERAGE DIST	\$630.00	218799	5352 KA704	9/15/17	9/5/17	9/5/17
9/14/2017	11-311-3190-009-650-0000	CONT SVC-SOCCER	CONT SVC-SOCCER	M9137	MSYSA	\$327.90	218823	586158	9/15/17	9/13/17	9/13/17
9/14/2017	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	\$1,608.45	218798	180430686 KA700	9/15/17	9/11/17	9/11/17
9/14/2017	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	(\$28.13)	218798	10314038 KA700	9/15/17	9/8/17	9/8/17
9/14/2017	11-112-5110-021-900-0000	TCH SUP OTHER	TCH SUP OTHER	S1855	SCHOOL SPECIALTY INC	\$4,498.09	218858	3.08E+11 FA753	9/15/17	8/18/17	8/18/17
9/15/2017	11-311-5110-009-200-0000	TCH SUP DAYCARE	TCH SUP DAY CARE	A1300	ABSOPURE WATER CO	\$34.51	218890	86459208 EA712	9/15/17	8/15/17	8/15/17
9/15/2017	11-232-3190-050-100-0000	CONT SVC-OTHER	CHECK # 218765 VOIDED	A1300	ABSOPURE WATER CO	(\$17.00)	218765	56436944 AA709	9/15/17	8/31/17	8/31/17
9/15/2017	11-232-3190-050-100-0000	CONT SVC-OTHER	SSC SEPT	A1300	ABSOPURE WATER CO	\$17.00	218890	56436944 AA709	9/15/17	8/31/17	8/31/17
9/15/2017	11-232-3190-050-100-0000	CONT SVC-OTHER	FIS	A1300	ABSOPURE WATER CO	\$118.32	218890	86457653 AA710	9/15/17	8/14/17	8/14/17
9/15/2017	11-232-3190-050-100-0000	CONT SVC-OTHER	CHECK # 218765 VOIDED	A1300	ABSOPURE WATER CO	\$84.00	218765	86423408 AA710	9/15/17	7/10/17	7/10/17
9/15/2017	21-297-5990-000-000-0000	OTHER SUPPL & MAT	OTHER SUPPL & MAT	V0850	VAN EERDEN	\$78.54	218900	3258053 KA701	9/15/17	9/14/17	9/14/17
9/15/2017	11-311-5110-009-200-0000	TCH SUP DAYCARE	CHECK # 218765 VOIDED	A1300	ABSOPURE WATER CO	(\$34.51)	218765	86459208 EA712	9/15/17	8/15/17	8/15/17
9/15/2017	11-311-5110-009-200-0000	TCH SUP DAYCARE	TCH SUP DAY CARE	A1300	ABSOPURE WATER CO	\$34.51	218890	86445006 EA712	9/15/17	8/1/17	8/1/17
9/15/2017	62-431-2000-009-000-0000	COM ED-BUILDING FUND	COM ED-BUILDING FUND	A1300	ABSOPURE WATER CO	\$19.72	218890	86450426	9/15/17	8/7/17	8/7/17
9/15/2017	11-241-5910-021-000-0000	OFFICE SUPPLIES	FIS SEPT	A1300	ABSOPURE WATER CO	\$12.00	218890	56436943 FA700	9/15/17	8/31/17	8/31/17
9/15/2017	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	I0950	IMAGE 360 - BRIGHTON	\$78.19	A00058	I-36359 MB772	9/15/17	9/14/17	9/14/17
9/15/2017	11-311-5110-009-200-0000	TCH SUP DAYCARE	CHECK # 218765 VOIDED	A1300	ABSOPURE WATER CO	(\$34.51)	218765	86473131 EA712	9/15/17	8/29/17	8/29/17
9/15/2017	11-311-5110-009-200-0000	TCH SUP DAYCARE	TCH SUP DAY CARE	A1300	ABSOPURE WATER CO	\$34.51	218890	86473131 EA712	9/15/17	8/29/17	8/29/17
9/15/2017	11-112-5110-021-900-0000	TCH SUP OTHER	TCH SUP OTHER	B3320	KEVIN BLOUIN	\$57.03	218891		9/15/17	9/15/17	9/15/17
9/15/2017	11-311-5110-009-200-0000	TCH SUP DAYCARE	CHECK # 218765 VOIDED	A1300	ABSOPURE WATER CO	(\$34.51)	218765	86445006 EA712	9/15/17	8/1/17	8/1/17
9/15/2017	11-232-3190-050-100-0000	CONT SVC-OTHER	CHECK # 218765 VOIDED	A1300	ABSOPURE WATER CO	(\$118.32)	218765	86457653 AA710	9/15/17	8/14/17	8/14/17
9/15/2017	11-232-3190-050-100-0000	CONT SVC-OTHER	SSC	A1300	ABSOPURE WATER CO	\$41.51	218890	86450403 AA710	9/15/17	8/7/17	8/7/17

9/15/2017	11-232-3190-050-100-0000	CONT SVC-OTHER	LES	A1300	ABSOPURE WATER CO	\$103.53	218890	86476117 AA710	9/15/17	8/31/17	8/31/17
9/15/2017	11-241-5910-021-000-0000	OFFICE SUPPLIES	CHECK # 218765 VOIDED	A1300	ABSOPURE WATER CO	(\$12.00)	218765	56436943 FA700	9/15/17	8/31/17	8/31/17
9/15/2017	11-241-5910-021-000-0000	OFFICE SUPPLIES	FIS AUG	A1300	ABSOPURE WATER CO	\$12.00	218890	56386488 FA700	9/15/17	7/31/17	7/31/17
9/15/2017	11-232-3190-050-100-0000	CONT SVC-OTHER	CHECK # 218765 VOIDED	A1300	ABSOPURE WATER CO	(\$17.00)	218765	56386489 AA709	9/15/17	7/31/17	7/31/17
9/15/2017	11-232-3190-050-100-0000	CONT SVC-OTHER	CHECK # 218765 VOIDED	A1300	ABSOPURE WATER CO	(\$41.51)	218765	86450403 AA710	9/15/17	8/7/17	8/7/17
9/15/2017	11-232-3190-050-100-0000	CONT SVC-OTHER	CHECK # 218765 VOIDED	A1300	ABSOPURE WATER CO	(\$103.53)	218765	86476117 AA710	9/15/17	8/31/17	8/31/17
9/15/2017	11-232-3190-050-100-0000	CONT SVC-OTHER	SSC AUG	A1300	ABSOPURE WATER CO	\$17.00	218890	56386489 AA709	9/15/17	7/31/17	7/31/17
9/15/2017	11-232-3190-050-100-0000	CONT SVC-OTHER	SSC	A1300	ABSOPURE WATER CO	(\$84.00)	218890	86423408 AA710	9/15/17	7/10/17	7/10/17
9/15/2017	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	K2675	KENSINGTON VALLEY VARSITY	\$63.96	218893	E15053 MB770	9/15/17	9/11/17	9/11/17
9/15/2017	21-297-5610-000-000-0000	FOOD	FOOD	V0850	VAN EERDEN	\$433.62	218900	3258053 KA701	9/15/17	9/14/17	9/14/17
9/15/2017	21-297-5610-000-000-0000	FOOD	FOOD	V0850	VAN EERDEN	(\$5.12)	218900	1% DISC KA701	9/15/17	9/14/17	9/14/17
9/15/2017	62-431-2000-009-000-0000	COM ED-BUILDING FUND	CHECK # 218765 VOIDED	A1300	ABSOPURE WATER CO	(\$19.72)	218765	86450426	9/15/17	8/7/17	8/7/17
9/15/2017	11-241-5910-021-000-0000	OFFICE SUPPLIES	CHECK # 218765 VOIDED	A1300	ABSOPURE WATER CO	(\$12.00)	218765	56386488 FA700	9/15/17	7/31/17	7/31/17
9/15/2017	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	\$1,526.78	218892	180488117 KA700	9/15/17	9/13/17	9/13/17
9/15/2017	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	(\$54.90)	218892	1% DISC KA700	9/15/17	9/13/17	9/13/17
9/15/2017	21-297-5990-000-000-0000	OTHER SUPPL & MAT	OTHER SUPPL & MAT	G4401	GORDON FOOD SERVICE	\$290.60	218892	180488114 KA700	9/15/17	9/13/17	9/13/17
9/15/2017	21-297-5990-000-000-0000	OTHER SUPPL & MAT	OTHER SUPPL & MAT	G4401	GORDON FOOD SERVICE	\$103.40	218892	180488117 KA700	9/15/17	9/13/17	9/13/17
9/15/2017	11-112-5110-021-900-0000	TCH SUP OTHER	TCH SUP OTHER	S6200	SMILEMAKERS	\$129.55	218897	8112198 FA707	9/15/17	8/15/17	8/15/17
9/15/2017	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	\$3,569.50	218892	180488114 KA700	9/15/17	9/13/17	9/13/17
9/15/2017	62-431-6000-021-000-0000	FIS ACTIVITY-MISCELLANEOUS	FIS ACTIVITY-MISCELL	P1300	PASADENA ISD EDUCATION	\$534.00	218901		9/15/17	9/15/17	9/15/17
9/15/2017	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	T8475	TRI-COUNTY SUPPLY	\$39.03	218899	263784 MB773	9/15/17	9/12/17	9/12/17
9/15/2017	11-111-5110-011-900-0000	TCH SUP OTHER	TCH SUP OTHER	S1855	SCHOOL SPECIALTY INC	\$714.32	218896	3.08E+11 RA701	9/15/17	9/7/17	9/7/17
9/15/2017	11-112-5110-021-900-0000	TCH SUP OTHER	TCH SUP OTHER	T1300	TEACHER DIRECT	\$41.76	218898	166447300028 FA713	9/15/17	9/6/17	9/6/17
9/15/2017	11-111-5110-012-000-3670	TCH SUP EARLY LITERACY	TCH SUP EARLY LITERA	P4650	PIONEER VALLEY BOOKS	\$291.50	218895	112692 WA710	9/15/17	9/11/17	9/11/17
9/15/2017	62-431-1000-013-000-0000	CES ACTIVITY	CES ACTIVITY	L2060	VANESSA LEBLANC	\$55.11	218894	REIMB	9/15/17	8/15/17	8/15/17
9/15/2017	11-112-5110-021-900-0000	TCH SUP OTHER	TCH SUP OTHER	S6200	SMILEMAKERS	\$237.57	218897	8127166 FA707	9/15/17	9/5/17	9/5/17
9/15/2017	11-261-5520-011-000-0000	ELECTRICITY RES	RES SEPT	D5505	DTE ENERGY	\$480.93	218788	5357593	9/15/17	8/15/17	8/15/17
9/15/2017	11-112-5110-021-900-0000	TCH SUP OTHER	TCH SUP OTHER	S6200	SMILEMAKERS	\$137.54	218897	8114313 FA707	9/15/17	8/22/17	8/22/17
9/21/2017	12-451-1260-000-000-0000	EQUITABLE	EQUITABLE-PYRL DED	G3150	GLP STRATEGIC ADMIN GROUP	\$1,015.00	218908		9/21/17	9/22/17	9/21/17
9/21/2017	12-451-1285-000-000-0000	FFIDELITY INVESTMENT	FIDELITY-PYRL DED	G3150	GLP STRATEGIC ADMIN GROUP	\$5,290.37	218908		9/21/17	9/22/17	9/21/17
9/21/2017	12-451-1295-000-000-0000	MASS MUTUAL	MASS MUT-PYRL DED	G3150	GLP STRATEGIC ADMIN GROUP	\$125.00	218908		9/21/17	9/22/17	9/21/17
9/21/2017	12-451-1280-000-000-0000	GREAT AMERICAN ADVISOR	GREAT AMER-PYRL DED	G3150	GLP STRATEGIC ADMIN GROUP	\$1,100.00	218908		9/21/17	9/22/17	9/21/17
9/21/2017	12-451-1200-000-000-0000	MEBS/SET SEG PRETAX	SET PYRL DED	S3360	SET SEG	\$41.59	218925	EB00011054	9/21/17	9/22/17	9/21/17
9/21/2017	12-451-1200-000-000-0000	MEBS/SET SEG PRETAX	SET PYRL DED	S3360	SET SEG	\$41.60	218925	EB00011054	9/21/17	9/22/17	9/21/17

9/21/2017	12-451-1200-000-000-0000	MEBS/SET SEG PRETAX	SET-BOARD SHARE	S3360	SET SEG	\$241.11	218925	EB00011054	9/21/17	9/22/17	9/21/17
9/21/2017	21-293-7410-050-000-0000	MEMBERSHIP & DUES	MEMBERSHIP & DUES	K1450	ANDREW KARTSOUNES	\$50.00	218909		9/21/17	9/8/17	9/8/17
9/21/2017	11-112-5110-022-220-0000	TCH SUP VOC MUSIC	MSVMA MEMBERHSIP	L2560	MICHAEL LETOVSKY	\$385.00	218911		9/21/17	9/14/17	9/14/17
9/21/2017	21-293-4910-050-207-0000	ENTRY FEES-GIRL'S SWIM	FENTON HIGH SCHOOL	MSC62	EF GIRLS SWIM	\$190.00	218917		9/21/17	9/9/17	9/9/17
9/21/2017	62-431-2900-030-100-0000	ATHLETICS-CHEER	STRENGTH & CONDITIONING-JV	K5500	KRATOGEN LLC	\$585.00	218910	5	9/21/17	9/14/17	9/14/17
9/21/2017	12-451-1305-000-000-0000	AMERIPRISE/AMER EXPR	AMERI-PYRL DED	G3150	GLP STRATEGIC ADMIN GROUP	\$1,463.88	218908		9/21/17	9/22/17	9/21/17
9/21/2017	12-451-1131-000-000-0000	FRIEND OF THE COURT	CASE #912778782	M7260	MICHIGAN STATE	\$235.17	218915		9/21/17	9/22/17	9/21/17
9/21/2017	12-451-1250-000-000-0000	GLP & ASSOC	GLP-PYRL DED	G3150	GLP STRATEGIC ADMIN GROUP	\$41,640.91	218908		9/21/17	9/22/17	9/21/17
9/21/2017	12-451-1270-000-000-0000	VALIC	VALIC-PYRL DED	G3150	GLP STRATEGIC ADMIN GROUP	\$1,955.00	218908		9/21/17	9/22/17	9/21/17
9/21/2017	12-451-1360-000-000-0000	GARNISHMENT	CIN:9147-67-4869	M5860	MICHIGAN GUARANTY AGENCY	\$262.36	218914		9/21/17	9/22/17	9/21/17
9/21/2017	12-451-1230-000-000-0000	CFC CLIENT TRUST	CFC-PYRL DED	G3150	GLP STRATEGIC ADMIN GROUP	\$1,810.00	218908		9/21/17	9/22/17	9/21/17
9/21/2017	12-451-1245-000-000-0000	METLIFE	METLIFE-PYRL DED	G3150	GLP STRATEGIC ADMIN GROUP	\$1,025.00	218908		9/21/17	9/22/17	9/21/17
9/21/2017	12-451-1300-000-000-0000	PARADIGM EQUITIES	PARADIGM-PYRL DED	G3150	GLP STRATEGIC ADMIN GROUP	\$2,841.73	218908		9/21/17	9/22/17	9/21/17
9/21/2017	62-431-1600-030-100-0000	ATHLETICS-CROSS COUNTRY	YOGA	P1821	TANYA PENCE	\$575.00	218923	1003	9/21/17	9/6/17	9/6/17
9/21/2017	21-293-4910-050-207-0000	ENTRY FEES-GIRL'S SWIM	HOWELL HIGH SCHOOL	MSC62	EF GIRLS SWIM	\$175.00	218918		9/21/17	8/26/17	8/26/17
9/21/2017	21-293-4910-050-207-0000	ENTRY FEES-GIRL'S SWIM	KETTERING HIGH SCHOOL	MSC62	EF GIRLS SWIM	\$175.00	218919		9/21/17	9/23/17	9/21/17
9/21/2017	21-293-4910-050-320-0000	ENTRY FEE CR COUNTRY	LAKE FENTON HIGH SCHOOL	MSC23	EF CROSS COUNTRY	\$120.00	218916		9/21/17	9/16/17	9/16/17
9/21/2017	62-431-8000-009-000-2000	COM ED-SOCCER CONCESSIONS	COM ED-SOCCER CONCESSIONS	D3795	STEPHANIE DARISH	\$160.35	218906		9/21/17	9/15/17	9/15/17
9/21/2017	11-321-3190-030-500-0000	CONT SVC-USS	BACKGROUND CHECK & ONLINE ED	D2935	REGINA DAVIS	\$53.00	218905		9/21/17	9/16/17	9/16/17
9/21/2017	21-293-4910-050-311-0000	ENTRY FEE BOYS TENNIS	FLUSHING ATHLETIC DEPARTMENT	MSC65	EF BOYS TENNIS	\$75.00	218921		9/21/17	9/23/17	9/21/17
9/21/2017	62-431-3700-030-100-0000	ATHLETICS-VOLLEYBALL	VOLLEYBALL JERSEYS	C9045	CREATIVE STITCHING	\$503.00	218904	1153567	9/21/17	9/13/17	9/13/17
9/21/2017	21-293-7410-050-000-0000	MEMBERSHIP & DUES	MEMBERSHIP-WILLIAMS & CAMPBELL	C2920	CCCAM	\$230.00	218903		9/21/17	9/18/17	9/18/17
9/21/2017	11-112-5110-022-100-0000	TCH SUP MATH	TCH SUP MATH	M0340	ANNETTE MACFARLANE	\$10.01	218912		9/21/17	9/6/17	9/6/17
9/21/2017	62-431-1600-030-100-0000	ATHLETICS-CROSS COUNTRY	SENIOR BANNERS	C2600	DANNA CASTILLO	\$1,285.00	218902	218	9/21/17	9/1/17	9/1/17
9/21/2017	11-111-5110-011-900-0000	TCH SUP OTHER	TCH SUP OTHER	T7610	TAMI TRACHT	\$60.93	218926		9/21/17	9/2/17	9/2/17
9/21/2017	62-431-6000-011-000-0000	RES ACTIVITY-READING SUPPORT	SUMMER READING REIMB	R0075	KRISTIN RAAP	\$31.80	218924		9/21/17	9/19/17	9/19/17
9/21/2017	12-451-1146-000-000-0000	MICH EDUC SVGS PROG	PYRL DED	M5800	MICHIGAN EDUCATION	\$935.00	218913		9/21/17	9/22/17	9/21/17
9/21/2017	62-431-2500-030-100-0000	ATHLETICS-FIELD HOCKEY	ATHLETICS-FIELD HOCKEY	N6895	NOVI FENCE LLC	\$600.00	218922	1709005	9/21/17	9/5/17	9/5/17
9/21/2017	21-293-4910-050-207-0000	ENTRY FEES-GIRL'S SWIM	LAKELAND HIGH SCHOOL	MSC62	EF GIRLS SWIM	\$175.00	218920		9/21/17	9/16/17	9/16/17
9/21/2017	11-321-3190-030-500-0000	CONT SVC-USS	BACKGROUND CHECK	E6415	TAMARA ELLETT	\$38.00	218907		9/21/17	9/16/17	9/16/17
9/21/2017	11-321-3190-030-500-0000	CONT SVC-USS	SAFETY TRAINING/CERTIFICATION	W0445	SARAH WALKER	\$19.00	218927		9/21/17	9/16/17	9/16/17
9/22/2017	11-112-5110-022-900-0000	TCH SUP OTHER	REGIST-JOHNSTON	M2800	MCTE	\$160.00	218937		9/22/17	9/22/17	9/22/17
9/22/2017	11-112-5110-022-900-0000	TCH SUP OTHER	REGIST-TRIPOLI	M2800	MCTE	\$160.00	218937		9/22/17	9/22/17	9/22/17
9/22/2017	11-112-5110-022-900-0000	TCH SUP OTHER	REGIST-SILVERSTON	M2800	MCTE	\$160.00	218937		9/22/17	9/22/17	9/22/17

9/22/2017	21-297-5610-000-000-0000	FOOD	FOOD	A8700	AUNT MILLIE'S BAKERIES	\$164.84	218930	2732926205	KA703	9/22/17	9/19/17	9/19/17
9/22/2017	11-261-5520-010-000-0000	ELECTRICITY VES	PARK SEPT	D5500	DTE ENERGY	\$40.18	218931	00 094 4455	5	9/22/17	9/22/17	9/22/17
9/22/2017	11-261-5520-030-000-0000	ELECTRICITY HHS	HS ATH SEPT	D5500	DTE ENERGY	\$407.16	218931	00 094 4443	1	9/22/17	9/22/17	9/22/17
9/22/2017	21-297-5990-000-000-0000	OTHER SUPPL & MAT	OTHER SUPPL & MAT	G4401	GORDON FOOD SERVICE	\$224.29	218935	180589644	KA700	9/22/17	9/18/17	9/18/17
9/22/2017	21-297-5610-000-000-0000	FOOD	FOOD	P2400	PEPSI BEVERAGES COMPANY	\$947.52	218939	27570953	KA702	9/22/17	9/19/17	9/19/17
9/22/2017	21-297-5610-000-000-0000	FOOD	FOOD	A8700	AUNT MILLIE'S BAKERIES	\$35.75	218930	2732926206	KA703	9/22/17	9/19/17	9/19/17
9/22/2017	12-451-1280-000-000-0000	GREAT AMERICAN ADVISOR	QTLY PMT-HUGHES ANNUITY	G3145	GLP STRATEGIC ADMIN GROUP	\$1,082.60	218934			9/22/17	9/22/17	9/22/17
9/22/2017	11-221-3220-000-221-0000	CONF EXPENSE-CURRIC CHANGE	CONF EXPENSE-CURRIC CHANGE	M2800	MCTE	\$580.00	218938			9/22/17	9/22/17	9/22/17
9/22/2017	11-261-5520-022-000-0000	ELECTRICITY HMS	MS SEPT	D5500	DTE ENERGY	\$1,760.34	218931	00 094 4416	7	9/22/17	9/22/17	9/22/17
9/22/2017	21-297-5610-000-000-0000	FOOD	FOOD	P2400	PEPSI BEVERAGES COMPANY	\$239.58	218939	27570955	KA702	9/22/17	9/19/17	9/19/17
9/22/2017	11-391-5520-080-000-0000	ELEC-MUSIC HALL	MUSIC HALL SEPT	D5500	DTE ENERGY	\$259.41	218931	00 094 4468	8	9/22/17	9/22/17	9/22/17
9/22/2017	11-261-3410-050-000-0000	TELEPHONE	OCT ETHERNET	A8520	AT&T	\$760.00	218928	5661010010		9/22/17	9/7/17	9/7/17
9/22/2017	11-261-5520-010-000-0000	ELECTRICITY VES	VES SEPT	D5500	DTE ENERGY	\$755.65	218931	00 094 4556	0	9/22/17	9/22/17	9/22/17
9/22/2017	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	\$48.41	218935	7758147333	KA700	9/22/17	9/19/17	9/19/17
9/22/2017	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	\$1,815.49	218935	180589644	KA700	9/22/17	9/18/17	9/18/17
9/22/2017	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	\$7,563.37	218935	180589645	KA700	9/22/17	9/18/17	9/18/17
9/22/2017	11-261-5520-030-000-0000	ELECTRICITY HHS	HS ATH SEPT	D7550	DIRECT ENERGY BUSINESS	\$796.82	218932	32215139		9/22/17	9/14/17	9/14/17
9/22/2017	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	(\$2.75)	218935	10318222	KA700	9/22/17	9/12/17	9/12/17
9/22/2017	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	(\$100.27)	218935	1% DISC	KA700	9/22/17	9/18/17	9/18/17
9/22/2017	11-261-3410-050-000-0000	TELEPHONE	OCT MIS ACCESS	A8595	AT&T	\$710.48	218929	000-6568-006		9/22/17	9/10/17	9/10/17
9/22/2017	11-261-5520-010-000-0000	ELECTRICITY VES	VES SEPT	D7550	DIRECT ENERGY BUSINESS	\$1,552.80	218932	32215139		9/22/17	9/22/17	9/22/17
9/22/2017	11-261-5520-021-000-0000	ELECTRICITY FIS	FIS MOD AUG	D7550	DIRECT ENERGY BUSINESS	\$101.72	218932	32230362		9/22/17	9/15/17	9/15/17
9/22/2017	21-297-5610-000-000-0000	FOOD	FOOD	H6200	HERSHEY CREAMERY CO.	\$236.28	218936	'E0012240482	KA710	9/22/17	9/19/17	9/19/17
9/22/2017	21-297-5990-000-000-0000	OTHER SUPPL & MAT	OTHER SUPPL & MAT	G4401	GORDON FOOD SERVICE	\$378.25	218935	180589645	KA700	9/22/17	9/18/17	9/18/17
9/22/2017	62-431-1000-030-100-0000	ATHLETICS	ATHLETICS FIREWORKS	G1770	GEN-X PYROTECHNICS	\$3,000.00	218933			9/22/17	9/22/17	9/22/17
9/22/2017	11-261-5520-021-000-0000	ELECTRICITY FIS	FIS MOD JULY	D7550	DIRECT ENERGY BUSINESS	\$138.19	218932	32230362		9/22/17	9/15/17	9/15/17
9/27/2017	62-431-4000-030-100-0000	ATHLETICS-BOYS TENNIS	ATHLETICS-BOYS TENNIS	V6750	CHARLES VOLLAND IV	\$13.86	218969			9/28/17	9/7/17	9/7/17
9/27/2017	11-112-3210-021-000-0000	TRAVEL & MILEAGE	TRAVEL & MILEAGE	N3190	ROBIN NELSON	\$17.22	218957			9/28/17	8/31/17	8/31/17
9/27/2017	21-293-5930-050-000-0000	SUPPLIES-ADVERTISING	SHAWN PIPOLY	MSC98	MISCELLANEOUS	\$500.00	218954			9/28/17	9/25/17	9/25/17
9/27/2017	11-112-5110-022-650-0000	TCH SUP COMPUTER	TCH SUP COMPUTER	P1790	CATHLEEN PECK	\$17.19	218959			9/28/17	8/24/17	8/24/17
9/27/2017	10-199-9908-050-000-0000	PARTIC FEE-ALL	MR & MRS LILLEMOEN	MSC98	MISCELLANEOUS	\$175.00	218953			9/28/17	9/25/17	9/25/17
9/27/2017	62-431-8200-030-000-0000	HHS ACTIVITY-SCIENCE OLYMPIAD	STEVENSON HIGH SCHOOL	MSC98	MISCELLANEOUS	\$75.00	218956			9/28/17	9/19/17	9/19/17
9/27/2017	62-431-6200-030-000-0000	HHS ACTIVITY-LINK	HHS ACTIVITY-LINK	L0700	AMANDA LANIGAN	\$232.05	218948			9/28/17	9/12/17	9/12/17
9/27/2017	21-297-5610-000-000-0000	FOOD	FOOD	V0850	VAN EERDEN	\$726.44	218968	3264346	KA701	9/28/17	9/21/17	9/21/17

9/27/2017	62-431-3500-030-000-0000	HHS ACTIVITY-CLASS OF 2018	KRISTINE SPISZ	MSC98	MISCELLANEOUS	\$45.00	218952		9/28/17	9/13/17	9/13/17
9/27/2017	62-431-6200-030-000-0000	HHS ACTIVITY-LINK	LINK CREW PRE-GAME	S9880	AMY SZABO	\$259.23	218966		9/28/17	9/15/17	9/15/17
9/27/2017	21-297-5990-000-000-0000	OTHER SUPPL & MAT	OTHER SUPPL & MAT	G4401	GORDON FOOD SERVICE	\$695.51	218945	180650701 KA700	9/28/17	9/20/17	9/20/17
9/27/2017	62-431-1800-030-000-0000	HHS ACTIVITY-BREAKFAST CLUB	HHS ACTIVITY-BREAKFAST CLUB	Q6050	KAREN QUINN	\$175.73	218962		9/28/17	9/12/17	9/12/17
9/27/2017	62-431-2900-030-100-0000	ATHLETICS-CHEER	PLYWOOD BOXES	J2900	JEFFREY POTRYKUS BUILDING & RENNOV	\$640.00	218947		9/28/17	9/13/17	9/13/17
9/27/2017	21-297-5990-000-000-0000	OTHER SUPPL & MAT	OTHER SUPPL & MAT	V0850	VAN EERDEN	\$131.04	218968	3264346 KA701	9/28/17	9/21/17	9/21/17
9/27/2017	62-431-5800-030-000-0000	HHS ACTIVITY-HIGH SCHOOL FUND	SUPPLIES	C4200	CHRIS CHANAVIER	\$6.30	218941		9/28/17	9/12/17	9/12/17
9/27/2017	62-431-9000-009-000-4000	COM ED-SWIM HURRIC TEAM UNIFY	COM ED-SWIM HURRIC TEAM UNIFY	M7350	MICHIGAN SWIMMING	\$456.00	218951		9/28/17	9/13/17	9/13/17
9/27/2017	11-127-5110-030-593-3440	TCH SUP ACCTG	MME CONFERENCE	M6200	MICHIGAN MARKETING EDUCATORS	\$221.00	218950		9/28/17	9/27/17	9/27/17
9/27/2017	62-431-3500-030-000-0000	HHS ACTIVITY-CLASS OF 2018	SIDNEY BUSH	MSC98	MISCELLANEOUS	\$45.00	218955		9/28/17	9/13/17	9/13/17
9/27/2017	21-297-5610-000-000-0000	FOOD	1% DISC	V0850	VAN EERDEN	(\$8.57)	218968	1% DISC KA701	9/28/17	9/21/17	9/21/17
9/27/2017	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	\$1,754.73	218945	180650705 KA700	9/28/17	9/20/17	9/20/17
9/27/2017	21-297-5610-000-000-0000	FOOD	1% DISC	G4401	GORDON FOOD SERVICE	(\$45.72)	218945	1% DISC KA700	9/28/17	9/20/17	9/20/17
9/27/2017	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	\$2,014.99	218945	180650701 KA700	9/28/17	9/20/17	9/20/17
9/27/2017	62-431-8700-030-000-0000	HHS ACTIVITY-STUDENT COUNCIL	GOLD OUT	T3285	THE SPIRIT OF LIVINGSTON	\$90.00	A00059	48418	9/28/17	9/14/17	9/14/17
9/27/2017	62-431-3710-030-000-0000	HHS ACTIVITY-CLASS OF 2021	HHS ACTIVITY-CLASS OF 2021	Q6050	KAREN QUINN	\$2,578.02	218962	383305	9/28/17	9/17/17	9/17/17
9/27/2017	62-431-9400-030-000-0000	HHS ACTIVITY-YEARBOOK	YEARBOOK CLASS EQUIPMENT	W0030	KENT WABEL	\$178.08	218970		9/28/17	8/31/17	8/31/17
9/27/2017	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	\$74.52	218945	758146700 KA700	9/28/17	8/29/17	8/29/17
9/27/2017	21-293-7410-050-000-0000	MEMBERSHIP & DUES	MEMBERSHIP-SARAH MAYER	C2920	CCCAM	\$115.00	218940		9/28/17	9/27/17	9/27/17
9/27/2017	11-112-5110-022-900-0000	TCH SUP OTHER	TCH SUP OTHER	L1310	ALICE LASHBROOK	\$53.00	218949		9/28/17	9/14/17	9/14/17
9/27/2017	11-112-3210-021-000-0000	TRAVEL & MILEAGE	TRAVEL & MILEAGE	S3180	JENNIFER SEOG	\$8.86	218964		9/28/17	8/31/17	8/31/17
9/27/2017	21-293-5990-050-000-0000	MEDICAL	MEDICAL	P2575	PERFORMANCE HEALTH SUPPLY	\$20.43	218960	IN89463971	9/28/17	8/31/17	8/31/17
9/27/2017	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	SUPPLIES-CONCESSIONS	G4835	GRAND RAPIDS POPCORN	\$411.35	218946	350118	9/28/17	9/13/17	9/13/17
9/27/2017	21-297-5990-000-000-0000	OTHER SUPPL & MAT	OTHER SUPPL & MAT	G4401	GORDON FOOD SERVICE	\$32.70	218945	180650705 KA700	9/28/17	9/20/17	9/20/17
9/27/2017	21-293-7410-050-000-0000	MEMBERSHIP & DUES	MIVCA	S4300	NICOLE SIDGE	\$35.00	218965		9/28/17	9/19/17	9/19/17
9/27/2017	62-431-8700-030-000-0000	HHS ACTIVITY-STUDENT COUNCIL	GOLD OUT T-SHIRTS	T7300	KATHY FARHAT-TOMASZEWSKI	\$599.01	218967	382247	9/28/17	9/11/17	9/11/17
9/27/2017	62-431-3700-030-100-0000	ATHLETICS-VOLLEYBALL	ATHLETICS-VOLLEYBALL	C9045	CREATIVE STITCHING	\$1,641.10	218942	1153570	9/28/17	9/15/17	9/15/17
9/28/2017	62-431-4000-030-000-0000	HHS ACTIVITY-COUNSELING FIELD	CMU ADMISSIONS TOUR DEPOSIT	O7025	ON THE MOVE COACHES INC.	\$150.00	218958	112817	9/28/17	9/20/17	9/20/17
9/28/2017	62-431-6500-030-000-0000	HHS ACTIVITY-MCAN GRANT	HHS ACTIVITY-MCAN GRANT	E6950	ERICA EMPIE	\$375.00	218943		9/28/17	9/27/17	9/27/17
9/28/2017	11-331-3610-050-100-0000	POSTAGE	POSTAGE	P5850	POSTMASTER	\$490.00	218961		9/28/17	9/25/17	9/25/17
9/28/2017	21-297-5990-000-000-0000	OTHER SUPPL & MAT	OTHER SUPPL & MAT	G4401	GORDON FOOD SERVICE	\$336.52	218945	180752913 KA700	9/28/17	9/25/17	9/25/17
9/28/2017	62-431-2500-013-000-0000	CES ACTIVITY-GYM	REIMBURSEMENT	W7700	FRANK WOZNY	\$164.33	218972		9/28/17	9/15/17	9/15/17
9/28/2017	21-297-5990-000-000-0000	OTHER SUPPL & MAT	OTHER SUPPL & MAT	G4401	GORDON FOOD SERVICE	\$594.14	218945	180752914 KA700	9/28/17	9/25/17	9/25/17
9/28/2017	21-297-3190-000-000-0000	UNIFORM ALLOWANCE	UNIFORM ALLOWANCE	B8485	KELLIE BUREK	\$52.99	218971		9/28/17	9/20/17	9/20/17

9/28/2017	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	(\$7.49)	218945	10351316	KA700	9/28/17	9/20/17	9/20/17
9/28/2017	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	(\$85.91)	218945	1% DISC	KA700	9/28/17	9/26/17	9/26/17
9/28/2017	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	\$5,926.40	218945	180752914	KA700	9/28/17	9/25/17	9/25/17
9/28/2017	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	\$1,702.28	218945	180752913	KA700	9/28/17	9/25/17	9/25/17
9/28/2017	21-297-5990-000-000-0000	OTHER SUPPL & MAT	OTHER SUPPL & MAT	G4401	GORDON FOOD SERVICE	\$39.56	218945	758147591	KA700	9/28/17	9/26/17	9/26/17
10/2/2017	31-511-7410-025-000-0000	PAYING AGENT FEES	PAYING AGENT FEES	P3400	PFM ASSET MANAGEMENT LLC	\$750.00	218989	80101		10/2/17	8/31/17	8/31/17
10/2/2017	31-511-7410-031-000-0000	PAYING AGENT FEES	PAYING AGENT FEES	P3400	PFM ASSET MANAGEMENT LLC	\$1,670.00	218989	80101		10/2/17	8/31/17	8/31/17
10/2/2017	11-261-3410-013-000-0000	TELEPHONE CES	OCT CSE	A8575	AT&T	\$99.72	218975	632-7486		10/2/17	9/22/17	9/22/17
10/2/2017	11-261-3410-022-000-0000	TELEPHONE HMS	OCT MS	A8575	AT&T	\$199.37	218975	632-7486		10/2/17	9/22/17	9/22/17
10/2/2017	11-261-3410-011-000-0000	TELEPHONE RES	OCT RES	A8575	AT&T	\$174.51	218975	632-7486		10/2/17	9/22/17	9/22/17
10/2/2017	11-261-5520-013-000-0000	ELECTRICITY CES	CSE SEPT	D5500	DTE ENERGY	\$1,867.13	218980	00 094 4430 8		10/2/17	9/2/17	9/2/17
10/2/2017	11-261-3410-009-000-0000	TELEPHONE COMM ED	OCT COMM ED	A8575	AT&T	\$24.92	218975	632-7486		10/2/17	9/22/17	9/22/17
10/2/2017	11-232-3190-050-100-0000	CONT SVC-OTHER	SSC SEPT	C7450	COMCAST	\$86.18	218979	152 0036931	12899	10/2/17	9/19/17	9/19/17
10/2/2017	21-297-5610-000-000-0000	FOOD	FOOD	A8700	AUNT MILLIE'S BAKERIES	\$199.72	218977	2732926903		10/2/17	9/26/17	9/26/17
10/2/2017	62-431-2900-030-100-0000	ATHLETICS-CHEER	ATHLETICS-CHEER	C1560	CAPITAL ONE BANK	\$466.72	218978	4176		10/2/17	9/28/17	9/28/17
10/2/2017	11-261-3410-030-000-0000	TELEPHONE HHS	OCT HS	A8575	AT&T	\$224.21	218975	632-7486		10/2/17	9/22/17	9/22/17
10/2/2017	11-261-3410-050-000-0000	TELEPHONE	OCT SSC	A8575	AT&T	\$249.47	218975	632-7486		10/2/17	9/22/17	9/22/17
10/2/2017	11-261-3410-010-000-0000	TELEPHONE VES	OCT VES	A8575	AT&T	\$99.70	218975	632-7486		10/2/17	9/22/17	9/22/17
10/2/2017	11-232-3190-050-100-0000	CONT SVC-OTHER	HS OCT	C7450	COMCAST	\$10.77	218979	152-0061129	12899	10/2/17	9/17/17	9/17/17
10/2/2017	31-511-7410-025-000-0000	PAYING AGENT FEES	PAYING AGENT FEES	P3400	PFM ASSET MANAGEMENT LLC	\$750.00	218989	69128		10/2/17	8/31/17	8/31/17
10/2/2017	31-511-7410-031-000-0000	PAYING AGENT FEES	PAYING AGENT FEES	P3400	PFM ASSET MANAGEMENT LLC	\$1,650.00	218989	69128		10/2/17	8/31/17	8/31/17
10/2/2017	11-231-3190-050-200-0000	CONT SVC-APPRAISAL	CONT SVC-APPRAISAL	A8100	ASSETWORKS LLC	\$750.00	218973	664-10776		10/2/17	9/26/17	9/26/17
10/2/2017	11-261-3410-012-000-0000	TELEPHONE LES	OCT LES	A8570	AT&T	\$135.09	218974	225-2814		10/2/17	9/19/17	9/19/17
10/2/2017	21-297-5990-000-000-0000	OTHER SUPPL & MAT	OTHER SUPPL & MAT	G4401	GORDON FOOD SERVICE	\$275.84	218983	180815384	KA700	10/2/17	9/27/17	9/27/17
10/2/2017	21-297-5990-000-000-0000	OTHER SUPPL & MAT	OTHER SUPPL & MAT	G4401	GORDON FOOD SERVICE	\$111.01	218983	180815383	KA700	10/2/17	9/27/17	9/27/17
10/2/2017	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	SUPPLIES-CONCESSIONS	P2400	PEPSI BEVERAGES COMPANY	\$513.73	218988	63311355		10/2/17	9/13/17	9/13/17
10/2/2017	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	SUPPLIES-CONCESSIONS	P2400	PEPSI BEVERAGES COMPANY	\$854.40	218988	29120502		10/2/17	9/26/17	9/26/17
10/2/2017	11-261-4110-050-700-0000	CONTRACTED SERV SANITATION	WHSE-30 YD ROLLOFF	W1450	WASTE MANAGEMENT	\$486.88	218991	35460-1714-3	MA761	10/2/17	8/31/17	8/31/17
10/2/2017	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	(\$12.46)	218983	10372736	KA700	10/2/17	9/26/17	9/26/17
10/2/2017	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	\$17.08	218983	758147625	KA700	10/2/17	9/27/17	9/27/17
10/2/2017	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	(\$11.24)	218983	10372757	KA700	10/2/17	9/26/17	9/26/17
10/2/2017	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	(\$36.59)	218983	1% DISC	KA700	10/2/17	9/27/17	9/27/17
10/2/2017	11-127-5110-030-550-3440	TCH SUP AUTO	TCH SUP AUTO	O3160	OLSEN SAFETY EQUIPMENT	\$243.00	218987	345175-IN	HA706	10/2/17	7/24/17	7/24/17
10/2/2017	11-261-3410-050-000-0000	TELEPHONE	OCT E911	A8596	AT&T	\$1,085.37	218976	000 6724 039		10/2/17	9/22/17	9/22/17

10/2/2017	21-297-5610-000-000-0000	FOOD	FOOD	P2400	PEPSI BEVERAGES COMPANY	\$668.44	218988	29120501	10/2/17	9/26/17	9/26/17
10/2/2017	11-261-3410-021-000-0000	TELEPHONE FIS	OCT FIS	A8570	AT&T	\$135.10	218974	225-2814	10/2/17	9/19/17	9/19/17
10/2/2017	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	\$2,127.79	218983	180815384 KA700	10/2/17	9/27/17	9/27/17
10/2/2017	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	(\$5.32)	218983	10372748 KA700	10/2/17	9/26/17	9/26/17
10/2/2017	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	(\$12.06)	218983	10372766 KA700	10/2/17	9/26/17	9/26/17
10/2/2017	11-225-3220-600-000-0000	CONF EXPENSE-COMPUTER	CONF-D. ALLWARD	M0535	MAEDS	\$210.00	218984		10/2/17	9/27/17	9/27/17
10/2/2017	11-261-5520-011-000-0000	ELECTRICITY RES	RES MOD SEPT	D5505	DTE ENERGY	\$30.84	218981	000 0007 2728	10/2/17	9/2/17	9/2/17
10/2/2017	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	\$1,184.13	218983	180815383 KA700	10/2/17	9/27/17	9/27/17
10/2/2017	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	(\$15.49)	218983	10372741 KA700	10/2/17	9/26/17	9/26/17
10/2/2017	11-311-3190-009-650-0000	CONT SVC-SOCCER	1ST PMT-FIELD RENTAL	S7925	SPORTS LAB TEAM	\$1,650.00	218990	EA721	10/2/17	8/2/17	8/2/17
10/2/2017	21-293-4910-050-313-0000	ENTRY FEE GIRLS GOLF	SALEM HILLS	MSC29	EF GIRLS GOLF	\$144.00	218986		10/2/17	10/2/17	10/2/17
10/2/2017	21-293-4910-050-313-0000	ENTRY FEE GIRLS GOLF	MARIAN GIRLS GOLF PROG	MSC29	EF GIRLS GOLF	\$175.00	218985		10/2/17	8/2/17	10/2/17
10/3/2017	62-431-2900-030-100-0000	ATHLETICS-CHEER	ATHLETICS-CHEER	O1010	OC TEES INC	\$1,051.44	219049	6693	10/4/17	9/11/17	9/11/17
10/3/2017	21-293-4910-050-207-0000	ENTRY FEES-GIRL'S SWIM	MOTT HS	MSC62	EF GIRLS SWIM	\$175.00	219045		10/4/17	9/23/17	10/4/17
10/3/2017	62-431-1000-011-000-0000	RES ACTIVITY-ART	RES ACTIVITY-ART	S1810	SCHOLASTIC	\$21.95	219055	M61920526	10/4/17	9/19/17	9/19/17
10/3/2017	62-431-4700-030-000-0000	HHS ACTIVITY-DRAMA CLUB	HHS ACTIVITY-DRAMA CLUB	P4625	PIONEER DRAMA SERVICE	\$422.00	219052	554103	10/4/17	8/6/17	8/6/17
10/3/2017	11-311-5110-009-200-0000	TCH SUP DAYCARE	JAMES MCMAHON	MSC11	COMM ED REIMBURSEMENTS	\$30.00	219032	B TEST REIMB	10/4/17	9/7/17	10/4/17
10/3/2017	62-431-3710-030-000-0000	HHS ACTIVITY-CLASS OF 2021	HHS ACTIVITY-CLASS OF 2021	C7800	NICOLE CONLEY	\$35.38	219005	VBURSEMENT	10/4/17	9/3/17	9/3/17
10/3/2017	62-431-2300-030-000-0000	HHS ACTIVITY-CERAMIC	HHS ACTIVITY-CERAMIC	H0800	ANDREA HANSEN	\$117.27	219015	VBURSEMENT	10/4/17	9/22/17	9/22/17
10/3/2017	11-241-5910-021-000-0000	OFFICE SUPPLIES	OFFICE SUPPLIES	R0600	KEELY RATLIFF	\$5.32	A00064	VBURSEMENT	10/4/17	9/22/17	9/22/17
10/3/2017	62-431-5000-009-000-2000	COM ED-GYM EQUIPMENT	COM ED-GYM EQUIPMENT	M7800	ANNETTE MIESLE	\$110.14	219026	VBURSEMENT	10/4/17	10/3/17	10/3/17
10/3/2017	11-127-5110-030-573-3440	TCH SUP DRAFTING	TCH SUP DRAFTING	B3200	BLICK ART MATERIALS	\$374.42	218997	8253705 HA724	10/4/17	9/21/17	9/21/17
10/3/2017	62-431-3200-022-000-0000	HMS ACTIVITY-CROSS COUNTRY	HMS ACTIVITY-CROSS COUNTRY	K2100	KD KANOPY INC	\$60.00	219016	33729-IN	10/4/17	9/15/17	9/15/17
10/3/2017	21-293-5910-050-000-0000	OFFICE SUPPLY	OFFICE SUPPLY	B1375	BAY SUPPLY & MARKETING	\$192.50	218995	52541	10/4/17	9/22/17	9/22/17
10/3/2017	11-321-3190-030-500-0000	CONT SVC-USS	CONT SVC-USS	M7350	MICHIGAN SWIMMING	\$2,401.00	219025	VRTLAND 2018	10/4/17	9/28/17	9/28/17
10/3/2017	62-431-5000-009-000-2000	COM ED-GYM EQUIPMENT	KELLY PHILLIPS	MSC11	COMM ED REIMBURSEMENTS	\$86.23	219033	VBURSEMENT	10/4/17	9/3/17	10/3/17
10/3/2017	62-431-5000-009-000-2000	COM ED-GYM EQUIPMENT	TAYLOR LUCYNSKI	MSC11	COMM ED REIMBURSEMENTS	\$114.21	219035	VBURSEMENT	10/4/17	9/3/17	10/3/17
10/3/2017	62-431-5000-009-000-2000	COM ED-GYM EQUIPMENT	BRENDA GORDON	MSC11	COMM ED REIMBURSEMENTS	\$524.22	219031		10/4/17	9/3/17	10/4/17
10/3/2017	11-113-5110-030-110-0000	TCH SUP ART	TCH SUP ART	H0800	ANDREA HANSEN	\$700.00	219015	VBURSEMENT	10/4/17	9/3/17	9/3/17
10/3/2017	62-431-2500-030-100-0000	ATHLETICS-FIELD HOCKEY	ATHLETICS-FIELD HOCKEY	R0090	DEANNA RADCLIFFE	\$31.80	A00063	VBURSEMENT	10/4/17	9/27/17	9/27/17
10/3/2017	62-431-5000-009-000-2000	COM ED-GYM EQUIPMENT	KRISTEN PAPALEXIS	MSC11	COMM ED REIMBURSEMENTS	\$91.42	219034	VBURSEMENT	10/4/17	9/17/17	10/3/17
10/3/2017	62-431-5000-009-000-2000	COM ED-GYM EQUIPMENT	ASHLEY GORDON	MSC11	COMM ED REIMBURSEMENTS	\$98.85	219029	VBURSEMENT	10/4/17	9/3/17	10/3/17
10/3/2017	62-431-5000-009-000-2000	COM ED-GYM EQUIPMENT	BERNIE PLETCHER	MSC11	COMM ED REIMBURSEMENTS	\$462.74	219030		10/4/17	10/3/17	10/4/17
10/3/2017	11-113-5110-030-210-0000	TCH SUP INST MUSIC	TCH SUP INST MUSIC	M9000	MSBOA	\$375.00	219027	26670	10/4/17	9/21/17	9/21/17

10/3/2017	62-431-5000-009-000-2000	COM ED-GYM EQUIPMENT	ANNETTE CURTIS	MSC11	COMM ED REIMBURSEMENTS	\$94.03	219028	VBURSEMENT	10/4/17	10/3/17	10/3/17
10/3/2017	11-113-5110-030-310-0000	TCH SUP PHYS ED	TCH SUP PHYS ED	A1597	ADA SPORTS	\$1,049.08	218992	K-7257-2017 HA701	10/4/17	7/21/17	7/21/17
10/3/2017	11-331-3190-050-100-0000	CONT SVC-CLASS INSTRUCTORS	WED-TAP & JAZZ SEPT & OCT	U9035	MARIA USHER	\$1,831.00	A00065		10/4/17	9/29/17	9/29/17
10/3/2017	62-431-4000-030-100-0000	ATHLETICS-BOYS TENNIS	ATHLETICS-BOYS TENNIS	V6750	CHARLES VOLLAND IV	\$69.90	219061	VBURSEMENT	10/4/17	9/28/17	9/28/17
10/3/2017	62-431-4700-030-000-0000	HHS ACTIVITY-DRAMA CLUB	HHS ACTIVITY-DRAMA CLUB	D3810	MARY JO DELVERO	\$86.87	219008	VBURSEMENT	10/4/17	7/3/17	7/3/17
10/3/2017	62-431-2900-030-100-0000	ATHLETICS-CHEER	CYNTHIA LEE	MSC91	ATHLETIC DEPT REIMB	\$118.14	219047	CHEER	10/4/17	9/28/17	10/3/17
10/3/2017	11-284-5910-050-000-0000	D/P SUPPLIES	D/P SUPPLIES	A5300	AMSTERDAM	\$177.30	218993	5760042	10/4/17	9/29/17	9/29/17
10/3/2017	62-431-2300-030-000-0000	HHS ACTIVITY-CERAMIC	HHS ACTIVITY-CERAMIC	H0800	ANDREA HANSEN	\$3,278.52	219015	VBURSEMENT	10/4/17	9/18/17	9/18/17
10/3/2017	11-113-5110-030-830-0000	TCH SUP ENGLISH	TCH SUP ENGLISH	S1810	SCHOLASTIC	\$109.89	219055		10/4/17	10/3/17	10/3/17
10/3/2017	62-431-2900-030-100-0000	ATHLETICS-CHEER	ATHLETICS-CHEER	O1010	OC TEES INC	\$548.90	219049	6684	10/4/17	9/11/17	9/11/17
10/3/2017	62-431-2000-021-000-0000	FIS ACTIVITY-BENEVOLENT	FIS ACTIVITY-BENEVOLENT	R0600	KEELY RATLIFF	\$25.00	A00064	VBURSEMENT	10/4/17	9/22/17	9/22/17
10/3/2017	11-321-1560-030-010-0000	SAL EXER INSTRUCTION	AQUA ZUMBA CLASSES	D6500	JUAN CARLOS HERNANDEZ DIAZ	\$120.00	A00061		10/4/17	9/22/17	9/22/17
10/3/2017	11-112-5110-022-900-0000	TCH SUP OTHER	TCH SUP OTHER	F6500	FOLLETT SCHOOL SOLUTIONS INC	\$396.10	219012	2158003A CA706	10/4/17	8/24/17	8/24/17
10/3/2017	21-293-6420-030-351-0000	EQUIP B SOCCER	EQUIP B SOCCER	J4850	JOHNNY MACS SPORTG GDS	\$164.77	A00062	K11876/3	10/4/17	8/8/17	8/8/17
10/3/2017	21-293-4120-050-000-0000	EQUIP REPAIR	EQUIP REPAIR	J4850	JOHNNY MACS SPORTG GDS	\$118.18	A00062	K11876/3	10/4/17	8/8/17	8/8/17
10/3/2017	62-431-5000-009-000-5000	COM ED-GYMNASTICS	COM ED-GYMNASTICS	S4250	SHOW YOUR TEAM SPIRIT	\$48.00	219057		10/4/17	9/12/17	9/12/17
10/3/2017	62-431-5000-009-000-5000	COM ED-GYMNASTICS	COM ED-GYMNASTICS	S4250	SHOW YOUR TEAM SPIRIT	\$848.00	219057		10/4/17	9/12/17	9/12/17
10/3/2017	11-232-3190-050-100-0000	CONT SVC-OTHER	CONT SVC-OTHER	C1575	CAPITAL ONE COMMERCIAL	\$94.23	219001	10345	10/4/17	9/11/17	9/11/17
10/3/2017	62-431-6000-021-000-0000	FIS ACTIVITY-MISCELLANEOUS	BETSIE WHITE	MSC14	F.I.S. REIMBURSEMENT	\$19.82	219036	FIS-SPEC ED	10/4/17	9/23/17	10/3/17
10/3/2017	11-112-5110-022-110-0000	TCH SUP ART	TCH SUP ART	B3200	BLICK ART MATERIALS	\$343.38	218997	8135241 CA707	10/4/17	8/30/17	8/30/17
10/3/2017	62-431-1000-021-000-0000	FIS ACTIVITY-6TH GRADE TRIP	FIS ACTIVITY-6TH GRADE TRIP	B3350	BLUE LAKES CHARTER & TOURS	\$2,045.00	218998	254102	10/4/17	9/22/17	9/22/17
10/3/2017	11-112-5110-022-900-0000	TCH SUP OTHER	TCH SUP OTHER	F6500	FOLLETT SCHOOL SOLUTIONS INC	\$535.90	219012	2158003B CA706	10/4/17	9/8/17	9/8/17
10/3/2017	11-111-5210-010-000-0000	TEXTBOOKS	TEXTBOOKS	Z0070	ZANER BLOSER INC	\$1,215.60	219065	10134967 VA704	10/4/17	8/31/17	8/31/17
10/3/2017	62-431-6000-021-000-0000	FIS ACTIVITY-MISCELLANEOUS	FIS ACTIVITY-MISCELLANEOUS	R0600	KEELY RATLIFF	\$63.35	A00064	VBURSEMENT	10/4/17	9/22/17	9/22/17
10/3/2017	62-431-5500-009-000-0000	COM ED-INTRO GYM	COM ED-INTRO GYM	S9700	SUPERIOR SCREEN PRINTING	\$975.00	219059	56375	10/4/17	9/28/17	9/28/17
10/3/2017	62-431-4300-030-000-0000	HHS ACTIVITY-DECA	REGIST- RILEY & LHOTA	M6200	MICHIGAN MARKETING EDUCATORS	\$442.00	219023	DECA	10/4/17	9/26/17	9/26/17
10/3/2017	62-431-3700-030-100-0000	ATHLETICS-VOLLEYBALL	ATHLETICS-VOLLEYBALL	B8600	BURKE'S SPORT HAVEN	\$783.00	219000	3328	10/4/17	10/1/17	10/1/17
10/3/2017	62-431-2900-030-100-0000	ATHLETICS-CHEER	CASSIE CAMPBELL	MSC91	ATHLETIC DEPT REIMB	\$346.09	219046	CHEER	10/4/17	9/3/17	10/3/17
10/3/2017	62-431-5000-021-000-0000	FIS ACTIVITY-LEGO LEAGUE	JEREMY CELLARIUS	MSC14	F.I.S. REIMBURSEMENT	\$165.86	219037		10/4/17	9/23/17	10/3/17
10/3/2017	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	SUPPLIES-CONCESSIONS	P2400	PEPSI BEVERAGES COMPANY	\$1,303.76	219050	27570954	10/4/17	9/19/17	9/19/17
10/3/2017	62-431-7300-030-000-0000	HHS ACTIVITY-PSAT	DEBORAH KIMMEL	MSC15	HIGH SCHOOL REIMBURSEMENT	\$23.00	219040	VBURSEMENT	10/4/17	10/3/17	10/3/17
10/3/2017	62-431-4300-030-000-0000	HHS ACTIVITY-DECA	HHS ACTIVITY-DECA	R4300	JAMES RILEY	\$1,003.72	219054		10/4/17	10/3/17	10/3/17
10/3/2017	62-431-7300-030-000-0000	HHS ACTIVITY-PSAT	CARLIE LOCKWOOD	MSC15	HIGH SCHOOL REIMBURSEMENT	\$23.00	219038		10/4/17	10/3/17	10/3/17
10/3/2017	62-431-4000-009-000-2000	COM ED-FIELD TRIP LATCHKEY	COM ED-FIELD TRIP LATCHKEY	B5850	BRICKS FOR KIDZ	\$625.00	218999		10/4/17	8/29/17	8/29/17

10/3/2017	62-431-7300-030-000-0000	HHS ACTIVITY-PSAT	CHRISTINA TERVO	MSC15	HIGH SCHOOL REIMBURSEMENT	\$23.00	219039	UP PAYMENT	10/4/17	10/3/17	10/3/17
10/3/2017	11-112-5110-022-110-0000	TCH SUP ART	TCH SUP ART	N0300	NASCO	\$708.33	219048	605917 CA708	10/4/17	9/8/17	9/8/17
10/3/2017	62-431-4700-030-000-0000	HHS ACTIVITY-DRAMA CLUB	HHS ACTIVITY-DRAMA CLUB	C7510	COMMUNITY THEATRE OF HOWELL	\$130.00	219004	UME RENTALS	10/4/17	9/3/17	9/3/17
10/3/2017	62-431-9200-030-000-0000	HHS ACTIVITY-WATER COOLER	HHS ACTIVITY-WATER COOLER	W1600	WATERLOGIC AMERICAS LLC	\$51.57	219062	CNIV373344	10/4/17	9/17/17	9/17/17
10/3/2017	62-431-4700-030-000-0000	HHS ACTIVITY-DRAMA CLUB	KRISTINE STUENKEL	MSC15	HIGH SCHOOL REIMBURSEMENT	\$777.58	219042	DRAMA CLUB	10/4/17	10/3/17	10/3/17
10/3/2017	62-431-4700-030-000-0000	HHS ACTIVITY-DRAMA CLUB	HHS ACTIVITY-DRAMA CLUB	P4220	PINCKNEY PLAYERS	\$125.00	219051	UME RENTALS	10/4/17	9/3/17	9/3/17
10/3/2017	11-261-5520-009-000-0000	ELECTRICITY COMM ED	BLDG 51 SEPT	D5505	DTE ENERGY	\$286.79	219009	LOU 0007 2710	10/4/17	10/3/17	10/3/17
10/3/2017	11-451-6110-011-000-0000	SITE ACQ & IMPROVE	SITE ACQ & IMPROVE	C9040	CREATIVE SIDING SOLUTIONS LLC	\$16,800.00	219007	4117 MA704	10/4/17	9/12/17	9/12/17
10/3/2017	62-431-2900-030-100-0000	ATHLETICS-CHEER	ATHLETICS-CHEER	C8465	CORE ATHLETICS LLC	\$1,920.00	219006	1858	10/4/17	9/26/17	9/26/17
10/3/2017	11-331-5910-050-000-0000	SUPPLIES	SUPPLIES	G4401	GORDON FOOD SERVICE	\$53.69	219014	758147154 AA702	10/4/17	9/13/17	9/13/17
10/3/2017	62-431-5800-030-000-0000	HHS ACTIVITY-HIGH SCHOOL FUND	LORI DILLON	MSC15	HIGH SCHOOL REIMBURSEMENT	\$51.20	219043		10/4/17	9/25/17	10/3/17
10/3/2017	62-431-7300-030-000-0000	HHS ACTIVITY-PSAT	KIMBERLY PORATH	MSC15	HIGH SCHOOL REIMBURSEMENT	\$23.00	219041	UP PAYMENT	10/4/17	10/3/17	10/3/17
10/3/2017	21-293-6420-030-205-0000	FT EQUIP RECONDITION	FT EQUIP RECONDITION	J4850	JOHNNY MACS SPORTG GDS	\$7,028.70	A00062	313885/3	10/4/17	8/24/17	8/24/17
10/3/2017	62-431-6000-021-000-0000	FIS ACTIVITY-MISCELLANEOUS	FIS ACTIVITY-MISCELLANEOUS	C4495	MICHELE CHENEY	\$60.00	A00060		10/4/17	9/3/17	9/3/17
10/3/2017	62-431-9000-009-000-3000	COM ED-SWIM HURRICANES FUND	COM ED-SWIM HURRICANES FUND	R0568	AUSTIN BALLOU	\$475.00	218994	1	10/4/17	9/17/17	9/17/17
10/3/2017	11-127-5110-030-550-3440	TCH SUP AUTO	SEPT	M1925	MATHESON TRI-GAS INC.	\$52.90	219019	16257474 HA709	10/4/17	9/30/17	9/30/17
10/3/2017	62-431-6200-022-000-0000	HMS ACTIVITY-ROBOTICS	STEVE MAJORS	MSC16	M.S. REIMBURSEMENT	\$87.00	219044	FTC KICKOFF	10/4/17	9/3/17	10/3/17
10/3/2017	11-112-5110-022-110-0000	TCH SUP ART	TCH SUP ART	N0300	NASCO	\$3.40	219048	632792 CA708	10/4/17	9/26/17	9/26/17
10/3/2017	62-431-5000-011-000-0000	RES ACTIVITY-MISCELLANEOUS	RES ACTIVITY-MISCELLANEOUS	B1385	MARY JO BAYNES	\$39.92	218996	MBURSEMENT	10/4/17	9/22/17	9/22/17
10/3/2017	11-111-6450-010-000-0000	FURN & EQUIP REPLACE	FURN & EQUIP REPLACE	S1852	SCHOOL OUTFITTERS	\$282.87	219056	INV12365437 VA705	10/4/17	10/3/17	10/3/17
10/3/2017	62-431-5000-011-000-0000	RES ACTIVITY-MISCELLANEOUS	RES ACTIVITY-MISCELLANEOUS	W3875	MICHELLE WIATER	\$56.34	219063	MBURSEMENT	10/4/17	9/22/17	9/22/17
10/3/2017	62-431-5000-011-000-0000	RES ACTIVITY-MISCELLANEOUS	RES ACTIVITY-MISCELLANEOUS	W3875	MICHELLE WIATER	\$40.96	219063	MBURSEMENT	10/4/17	9/22/17	9/22/17
10/3/2017	62-431-4500-013-000-0000	CES ACTIVITY-MEDIA	CES ACTIVITY-MEDIA	C7225	COLLECTIVE GOODS	\$12.00	219003		10/4/17	9/27/17	9/27/17
10/3/2017	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	SUPPLIES-CONCESSIONS	G4401	GORDON FOOD SERVICE	\$225.46	219014	758147401	10/4/17	9/21/17	9/21/17
10/3/2017	62-431-7800-030-000-0000	HHS ACTIVITY-ROBOTICS	HHS ACTIVITY-ROBOTICS	W9000	EDWIN WYNNE	\$5,000.00	219064	MBURSEMENT	10/4/17	9/18/17	9/18/17
10/3/2017	62-431-4000-030-100-0000	ATHLETICS-BOYS TENNIS	ATHLETICS-BOYS TENNIS	D9435	DOUGLAS WATER CONDITIONING	\$72.00	219010	358713	10/4/17	8/31/17	8/31/17
10/3/2017	21-293-4120-050-000-0000	EQUIP REPAIR	EQUIP REPAIR	M2575	MCGUFFIN MECHANICAL INC	\$104.83	219020	31607	10/4/17	9/26/17	9/26/17
10/3/2017	62-431-1700-030-100-0000	ATHLETICS-FOOTBALL	ATHLETICS-FOOTBALL	R4170	RIDDELL / ALL AMERICAN SPORTS	\$54.97	219053	950355059	10/4/17	8/21/17	8/21/17
10/3/2017	62-431-5000-009-000-2000	COM ED-GYM EQUIPMENT	COM ED-GYM EQUIPMENT	D9565	LYDIA DUCHARME	\$82.30	219011	MBURSEMENT	10/4/17	10/3/17	10/3/17
10/3/2017	21-293-6420-030-350-0000	EQUIP G SOCCER	EQUIP G SOCCER	J4850	JOHNNY MACS SPORTG GDS	\$164.77	A00062	K11876/3	10/4/17	8/8/17	8/8/17
10/4/2017	12-451-1360-000-000-0000	GARNISHMENT	CIN: 9147-67-4869	M5860	MICHIGAN GUARANTY AGENCY	\$262.36	219022		10/4/17	10/4/17	10/4/17
10/4/2017	62-431-3700-030-000-0000	HHS ACTIVITY-CLASS OF 2020	HHS ACTIVITY-CLASS OF 2020	U0380	UNDERGROUND PRINTING	\$2,261.62	219060	384924	10/4/17	9/25/17	9/25/17
10/4/2017	12-451-1230-000-000-0000	CFC CLIENT TRUST	CFC-PYRL DED	G3150	GLP STRATEGIC ADMIN GROUP	\$1,810.00	219013		10/4/17	9/4/17	9/4/17
10/4/2017	12-451-1245-000-000-0000	METLIFE	MET LIFE-PYRL DED	G3150	GLP STRATEGIC ADMIN GROUP	\$1,025.00	219013		10/4/17	9/4/17	9/4/17

10/4/2017	12-451-1300-000-000-0000	PARADIGM EQUITIES	PARADIGM-PYRL DED	G3150	GLP STRATEGIC ADMIN GROUP	\$2,841.73	219013		10/4/17	9/4/17	9/4/17
10/4/2017	62-431-3500-030-000-0000	HHS ACTIVITY-CLASS OF 2018	HHS ACTIVITY-CLASS OF 2018	S8675	STEALTH DJ'S MOBILE DISC	\$810.00	219058	3046	10/4/17	9/14/17	9/14/17
10/4/2017	62-431-3500-030-000-0000	HHS ACTIVITY-CLASS OF 2018	HHS ACTIVITY-CLASS OF 2018	U0380	UNDERGROUND PRINTING	\$472.94	219060	383306	10/4/17	9/17/17	9/17/17
10/4/2017	12-451-1131-000-000-0000	FRIEND OF THE COURT	CASE# 912778782	M7260	MICHIGAN STATE	\$235.17	219024		10/4/17	10/4/17	10/4/17
10/4/2017	62-431-3500-030-000-0000	HHS ACTIVITY-CLASS OF 2018	HHS ACTIVITY-CLASS OF 2018	U0380	UNDERGROUND PRINTING	\$7,041.66	219060	383540	10/4/17	9/18/17	9/18/17
10/4/2017	12-451-1260-000-000-0000	EQUITABLE	EQUITABLE-PYRL DED	G3150	GLP STRATEGIC ADMIN GROUP	\$1,015.00	219013		10/4/17	9/4/17	9/4/17
10/4/2017	12-451-1285-000-000-0000	FFIDELITY INVESTMENT	FIDELITY-PYRL DED	G3150	GLP STRATEGIC ADMIN GROUP	\$5,868.14	219013		10/4/17	9/4/17	9/4/17
10/4/2017	12-451-1295-000-000-0000	MASS MUTUAL	MASS MUT-PYRL DED	G3150	GLP STRATEGIC ADMIN GROUP	\$125.00	219013		10/4/17	9/4/17	9/4/17
10/4/2017	12-451-1280-000-000-0000	GREAT AMERICAN ADVISOR	GREAT AMER-PYRL DED	G3150	GLP STRATEGIC ADMIN GROUP	\$1,100.00	219013		10/4/17	9/4/17	9/4/17
10/4/2017	12-451-1305-000-000-0000	AMERIPRISE/AMER EXPR	AMERI-PYRL DED	G3150	GLP STRATEGIC ADMIN GROUP	\$1,463.88	219013		10/4/17	9/4/17	9/4/17
10/4/2017	12-451-1250-000-000-0000	GLP & ASSOC	GLP-PYRL DED	G3150	GLP STRATEGIC ADMIN GROUP	\$41,699.33	219013		10/4/17	9/4/17	9/4/17
10/4/2017	12-451-1270-000-000-0000	VALIC	VALIC-PYRL DED	G3150	GLP STRATEGIC ADMIN GROUP	\$1,655.00	219013		10/4/17	9/4/17	9/4/17
10/4/2017	12-451-1100-000-000-0000	HEALTH INS-MESSA	HEALTH INS-MESSA	M0300	MESSA	\$413,265.64	219017		10/4/17	9/4/17	9/4/17
10/4/2017	12-451-1146-000-000-0000	MICH EDUC SVGS PROG	MICH EDUC SVGS PROG	M5800	MICHIGAN EDUCATION	\$935.00	219021		10/4/17	9/4/17	9/4/17
10/4/2017	12-451-1100-000-000-0000	HEALTH INS-MESSA	COBRA-S. ROWE	M0305	MESSA	\$37.10	219018		10/4/17	9/4/17	9/4/17
10/4/2017	12-451-1100-000-000-0000	HEALTH INS-MESSA	COBRA-K. SHORR	M0305	MESSA	\$635.97	219018		10/4/17	9/4/17	9/4/17
10/5/2017	11-111-5110-012-900-0000	TCH SUP OTHER	TCH SUP OTHER	S1855	SCHOOL SPECIALTY INC	\$6,790.39	219123	3.08E+11 LA700	10/6/17	9/11/17	9/11/17
10/5/2017	11-232-3190-050-700-0000	CONT SVC-FINGERPRINTING	HOLLI BARRY	MSC96	FINGERPRINTING	\$42.00	219107		10/6/17	10/5/17	10/5/17
10/5/2017	11-122-5110-012-194-0000	TCH SUP LE RR	REIMBURSEMENT	A9450	DOREEN AVENALL	\$296.48	219071		10/6/17	8/5/17	8/5/17
10/5/2017	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	MAINT SUPPLY HVAC	D5300	DESIGN COMFORT CO	\$115.00	A00072	S1709037 MB783	10/6/17	9/19/17	9/19/17
10/5/2017	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	S5500	SIMPLEX GRINNELL	\$312.99	219126	84093392 MB710	10/6/17	9/20/17	9/20/17
10/5/2017	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	MAINT SUPPLY HVAC	M8543	MODINE MANUFACTURING	\$194.66	219101	90703251 MB791	10/6/17	9/26/17	9/26/17
10/5/2017	11-112-5210-021-000-0000	TEXTBOOKS	TEXTBOOKS	C2985	CENGAGE LEARNING	\$260.00	219078	61737124 FA760	10/6/17	9/12/17	9/12/17
10/5/2017	11-225-5110-600-000-0000	SUPPLIES COMPUTER	OCT	M6500	MICHIGAN OFFICE SOLUTIONS	\$4,004.65	219099	IN975256 DA700	10/6/17	9/20/17	9/20/17
10/5/2017	62-431-1500-021-000-0000	FIS ACTIVITY-BAND ACTIVITY	FIS ACTIVITY-BAND ACTIVITY	A5820	ANDERSON MUSIC COMPANY	\$444.90	219068	1449901	10/6/17	9/19/17	9/19/17
10/5/2017	11-221-8220-050-000-3670	PYMTS TO OTH SCH-EARLY LITERAC	PYMTS TO OTH SCH-EARLY LITERAC	G1700	GENESEE INTERMEDIATE	\$6,500.00	219087	EDLR011092	10/6/17	9/27/17	9/27/17
10/5/2017	11-311-3190-009-100-0000	CONT SERV COMM SCH	FALL FITNESS	B4810	LISA BOVE	\$147.00	219076		10/6/17	9/29/17	9/29/17
10/5/2017	11-232-3190-050-200-0000	CONTSVC-CONSUL	JULY	E9900	EXECUTIVE ENERGY SERVICES LLC	\$200.00	219084	2924 12915	10/6/17	9/20/17	9/20/17
10/5/2017	11-112-5110-021-900-0000	TCH SUP OTHER	TCH SUP OTHER	A1490	ACCO BRANDS USA LLC	\$641.17	219066	461776 FA761	10/6/17	9/27/17	9/27/17
10/5/2017	11-221-8220-050-000-3670	PYMTS TO OTH SCH-EARLY LITERAC	PYMTS TO OTH SCH-EARLY LITERAC	G1700	GENESEE INTERMEDIATE	\$6,000.00	219087	EDLR011077	10/6/17	9/19/17	9/19/17
10/5/2017	11-111-5110-010-900-0000	TCH SUP OTHER	TCH SUP OTHER	G4500	JENNIFER GRABOWSKI	\$53.17	A00074		10/6/17	10/5/17	10/5/17
10/5/2017	11-113-5110-030-110-0000	TCH SUP ART	TCH SUP ART	B3200	BLICK ART MATERIALS	\$472.54	219074	8236034 HA723	10/6/17	9/18/17	9/18/17
10/5/2017	11-111-5110-013-901-0000	TCH SUP OTHER	COURTNEY BARKER	MSC17	ELEMENTARY - REIMBURSEMENT	\$15.65	219104		10/6/17	9/12/17	10/5/17
10/5/2017	11-261-4110-050-100-0000	CONTRACTED SERV CUSTODIAL	CONTRACTED SERV CUST	G4825	GRAND RAPIDS BLDG SERV	\$3,200.00	A00075	41210 MB782	10/6/17	9/12/17	9/12/17

10/5/2017	62-431-4000-011-000-0000	RES ACTIVITY-MEDIA	GANNA KELLERMAN	MSC17	ELEMENTARY - REIMBURSEMENT	\$11.99	219105			10/6/17	10/4/17	10/5/17
10/5/2017	11-261-4110-050-700-0000	CONTRACTED SERV SANITATION	ALL OCT	W1450	WASTE MANAGEMENT	\$1,531.30	219132	43029-1714-6	MA728	10/6/17	9/27/17	9/27/17
10/5/2017	11-112-5110-022-900-0000	TCH SUP OTHER	TCH SUP OTHER	S1855	SCHOOL SPECIALTY INC	\$545.78	219123	3.08E+11	CA709	10/6/17	9/18/17	9/18/17
10/5/2017	11-111-5110-013-901-0000	TCH SUP OTHER	TCH SUP OTHER	S1855	SCHOOL SPECIALTY INC	\$1,945.29	219123	3.08E+11	NA704	10/6/17	9/6/17	9/6/17
10/5/2017	21-297-5990-000-000-0000	OTHER SUPPL & MAT	OTHER SUPPL & MAT	G4401	GORDON FOOD SERVICE	\$671.96	219089	180916428	KA700	10/6/17	10/2/17	10/2/17
10/5/2017	11-113-5110-030-105-0000	TCH SUP MATH	TCH SUP MATH	S1855	SCHOOL SPECIALTY INC	\$17.34	219123	2.08E+11	HA715	10/6/17	8/30/17	8/30/17
10/5/2017	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	A1155	ABES AUTO GLASS INC	\$50.00	A00066		5689 MB776	10/6/17	9/14/17	9/14/17
10/5/2017	11-221-5110-000-111-0000	SUPPLIES CURR DEVEL	SUPPLIES CURR DEVEL	P3700	PHONAK LLC	\$3,211.39	219112	5156265591	WA709	10/6/17	9/8/17	9/8/17
10/5/2017	11-232-3190-050-100-0000	CONT SVC-OTHER	CONT SVC-OTHER	A1690	ADVANCE EDUCATION INC	\$900.00	219067	901533	12925	10/6/17	7/31/17	7/31/17
10/5/2017	11-111-7410-011-000-0000	MEMBERSHIP	MEMBER-HOTTUM aka SELIX	A8500	ASCD - ASSOC FOR SUPERVISION	\$59.00	219070	2294124	RA712	10/6/17	9/27/17	9/27/17
10/5/2017	62-431-6000-021-000-0000	FIS ACTIVITY-MISCELLANEOUS	FIS ACTIVITY-MISCELLANEOUS	B3650	ELIZABETH BONTEKOE	\$73.20	219075		REIMBURSEMENT	10/6/17	9/29/17	9/29/17
10/5/2017	21-293-6420-030-320-0000	EQUIP BOYS CROSS COUNTRY	EQUIP BOYS CROSS COUNTRY	G9715	MATT GUTTERIDGE	\$350.00	A00076			10/6/17	8/5/17	8/5/17
10/5/2017	21-293-6420-030-321-0000	EQUIP GIRLS CROSS COUNTRY	EQUIP GIRLS CROSS COUNTRY	G9715	MATT GUTTERIDGE	\$130.31	A00076			10/6/17	8/5/17	8/5/17
10/5/2017	11-261-4110-050-300-0000	CONTRACTED SERV BLDG MAINT	CONTRACTED SERV BLDG	S1365	SCHENA ROOFING & SHEET METAL	\$7,556.00	219118	541704	MA799	10/6/17	9/27/17	9/27/17
10/5/2017	11-112-5110-022-900-0000	TCH SUP OTHER	TCH SUP OTHER	P5675	POSITIVE PROMOTIONS	\$99.21	219113	5831532	CA705	10/6/17	8/24/17	8/24/17
10/5/2017	11-311-3190-009-100-0000	CONT SERV COMM SCH	INTRO TO ESSENTIAL OILS	S2079	JESSICA SCHULTZ	\$15.00	219124			10/6/17	9/29/17	9/29/17
10/5/2017	11-261-4110-050-550-0000	CONTRACTED SERV HVAC	CONTRACTED SERV HVAC	C8100	CONTROL NET LLC	\$7,560.00	219079	11932	MA775	10/6/17	9/15/17	9/15/17
10/5/2017	11-261-4110-050-250-0000	CONTRACTED SERV PLUMBING	CONTRACTED SERV PLUM	P1735	P.B. PLUMBING	\$3,000.00	219110	843	MB771	10/6/17	8/22/17	8/22/17
10/5/2017	11-111-5110-013-901-0000	TCH SUP OTHER	TCH SUP OTHER	S1855	SCHOOL SPECIALTY INC	\$930.39	219123	3.08E+11	NA705	10/6/17	9/6/17	9/6/17
10/5/2017	21-297-5990-000-000-0000	OTHER SUPPL & MAT	OTHER SUPPL & MAT	G4401	GORDON FOOD SERVICE	\$130.91	219089	180916431	KA700	10/6/17	10/2/17	10/2/17
10/5/2017	62-431-3900-030-100-0000	ATHLETICS-POM	ATHLETICS-POM	M7580	MID AMERICAN POM PON INC	\$714.00	219100			10/6/17	10/3/17	10/3/17
10/5/2017	62-431-3900-030-100-0000	ATHLETICS-POM	ATHLETICS-POM	M7580	MID AMERICAN POM PON INC	\$578.00	219100			10/6/17	10/3/17	10/3/17
10/5/2017	11-311-3190-009-100-0000	CONT SERV COMM SCH	CONT SERV COMM SCH	D7680	WILLIAM DISESSA	\$42.50	A00073			10/6/17	9/25/17	9/25/17
10/5/2017	62-431-5000-009-000-5000	COM ED-GYMNASTICS	COM ED-GYMNASTICS	E6408	ELITE SPORTSWEAR LP	\$847.50	219082	446068		10/6/17	9/11/17	9/11/17
10/5/2017	11-113-5110-030-031-1050	TCH SUP ALT ED ART	TCH SUP ALT ED MUSIC	G0875	DON GAGACKI	\$44.88	219086			10/6/17	8/1/17	8/1/17
10/5/2017	11-261-5990-040-100-0000	MAINT OFFICE SUPPLIES	MAINT OFFICE SUPPLIE	M1655	MASTER MEDIA	\$16.12	A00077	77237	MB769	10/6/17	9/12/17	9/12/17
10/5/2017	11-127-5110-030-550-3440	TCH SUP AUTO	TCH SUP AUTO	S0325	SAFETY KLEEN	\$234.26	219115	74258276	HA707	10/6/17	9/8/17	9/8/17
10/5/2017	11-112-5110-021-900-0000	TCH SUP OTHER	TCH SUP OTHER	B3650	ELIZABETH BONTEKOE	\$30.72	219075		CH ALLOTMNT	10/6/17	10/1/17	10/1/17
10/5/2017	11-261-4110-009-100-0000	CONTR SVCS-GRBS	CONTR SVCS-GRBS	G4825	GRAND RAPIDS BLDG SERV	\$202.50	A00075	41211	EA716	10/6/17	9/12/17	9/12/17
10/5/2017	11-261-4110-009-100-0000	CONTR SVCS-GRBS	CONTR SVCS-GRBS	G4825	GRAND RAPIDS BLDG SERV	\$226.50	A00075	41248	EA716	10/6/17	9/22/17	9/22/17
10/5/2017	21-293-4910-050-209-0000	ENTRY FEES-BOYS SWIM	FENTON HIGH SCHOOL	MSC63	EF BOYS SWIM	\$190.00	219106			10/6/17	10/5/17	10/5/17
10/5/2017	11-261-4110-050-500-0000	CONTRACTED SERV SECURITY	NOV	S6935	SOLUCIENT SECURITY SYSTEMS	\$650.00	219128	69617	MA710	10/6/17	10/2/17	10/2/17
10/5/2017	11-261-4110-050-700-0000	CONTRACTED SERV SANITATION	4 YD EXTRA SSC AUG	W1450	WASTE MANAGEMENT	\$150.00	219132	31199-1714-1	MA728	10/6/17	8/16/17	8/16/17
10/5/2017	11-261-4110-009-100-0000	CONTR SVCS-GRBS	CONTR SVCS-GRBS	G4825	GRAND RAPIDS BLDG SERV	\$726.90	A00075	41247	EA716	10/6/17	9/22/17	9/22/17

10/5/2017	11-261-4110-050-700-0000	CONTRACTED SERV SANITATION	4 YD SSC RECYCLE AUG	W1450	WASTE MANAGEMENT	\$150.00	219132	31199-1714-1	MA728	10/6/17	8/2/17	8/2/17
10/5/2017	11-271-5910-060-999-0000	PETTY CASH-OFF SUPPL	PETTY CASH-OFF SUPPL	M1655	MASTER MEDIA	\$351.96	A00077	77240	TA708	10/6/17	9/12/17	9/12/17
10/5/2017	11-112-5110-022-650-0000	TCH SUP COMPUTER	02151 Cs PROG. COMP FUND	E6985	EMU FOUNDATION	\$5.00	219083			10/6/17	10/3/17	10/3/17
10/5/2017	21-293-5910-050-000-0000	OFFICE SUPPLY	OFFICE SUPPLY	M1655	MASTER MEDIA	\$109.98	A00077	77334		10/6/17	9/27/17	9/27/17
10/5/2017	21-293-5990-050-000-0000	MEDICAL	MEDICAL	A7165	ARCTIC GLACIER USA INC	\$130.68	219069	2304725602		10/6/17	9/13/17	9/13/17
10/5/2017	11-311-3190-009-100-0000	CONT SERV COMM SCH	SEPT FITNESS	B5700	KATHY BREIDINGER	\$315.00	A00069			10/6/17	9/29/17	9/29/17
10/5/2017	11-451-6110-011-000-0000	SITE ACQ & IMPROVE	SITE ACQ & IMPROVE	S1380	SCHIFFER MASON CONTRACTORS INC	\$3,004.88	219119	17019.01	12924	10/6/17	9/18/17	9/18/17
10/5/2017	11-112-5110-021-900-0000	TCH SUP OTHER	TCH SUP OTHER	S1855	SCHOOL SPECIALTY INC	\$147.86	219123	3.08E+11	FA719	10/6/17	9/11/17	9/11/17
10/5/2017	11-112-5110-021-900-0000	TCH SUP OTHER	TCH SUP OTHER	S1855	SCHOOL SPECIALTY INC	\$344.64	219123	3.08E+11	FA723	10/6/17	9/11/17	9/11/17
10/5/2017	11-112-5110-021-900-0000	TCH SUP OTHER	TCH SUP OTHER	S1855	SCHOOL SPECIALTY INC	\$285.10	219123	3.08E+11	FA728	10/6/17	9/11/17	9/11/17
10/5/2017	11-112-5110-021-900-0000	TCH SUP OTHER	TCH SUP OTHER	S1855	SCHOOL SPECIALTY INC	\$123.23	219123	2.08E+11	FA747	10/6/17	8/15/17	8/15/17
10/5/2017	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	\$7,174.00	219089	180916428	KA700	10/6/17	10/2/17	10/2/17
10/5/2017	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	(\$95.47)	219089	1% DISC	KA700	10/6/17	10/2/17	10/2/17
10/5/2017	11-112-5110-021-900-0000	TCH SUP OTHER	TCH SUP OTHER	S1855	SCHOOL SPECIALTY INC	\$141.54	219123	3.08E+11	FA724	10/6/17	9/11/17	9/11/17
10/5/2017	11-112-5110-021-900-0000	TCH SUP OTHER	TCH SUP OTHER	S1855	SCHOOL SPECIALTY INC	\$184.41	219123	3.08E+11	FA729	10/6/17	9/11/17	9/11/17
10/5/2017	11-112-5110-021-900-0000	TCH SUP OTHER	TCH SUP OTHER	S1855	SCHOOL SPECIALTY INC	\$318.03	219123	3.08E+11	FA741	10/6/17	9/11/17	9/11/17
10/5/2017	11-112-5110-021-900-0000	TCH SUP OTHER	TCH SUP OTHER	S1855	SCHOOL SPECIALTY INC	\$142.24	219123	3.08E+11	FA745	10/6/17	9/11/17	9/11/17
10/5/2017	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	SUPPLIES-CONCESSIONS	G4401	GORDON FOOD SERVICE	\$328.40	219090	758147576		10/6/17	9/26/17	9/26/17
10/5/2017	11-111-5110-011-000-3670	TCH SUP EARLY LITERACY	TCH SUP EARLY LITERA	S1785	SCHOLASTIC INC	\$950.00	219120	484170188	WA705	10/6/17	8/31/17	8/31/17
10/5/2017	11-111-7410-012-000-0000	MEMBERSHIP	MEMBERSHIP	M3225	MEMSPA	\$555.00	219096	907	LA705	10/6/17	9/16/17	9/16/17
10/5/2017	62-431-1500-021-000-0000	FIS ACTIVITY-BAND ACTIVITY	FIS ACTIVITY-BAND ACTIVITY	M3350	MERIDIAN WINDS	\$136.00	219098	56517		10/6/17	9/13/17	9/13/17
10/5/2017	62-431-1500-021-000-0000	FIS ACTIVITY-BAND ACTIVITY	FIS ACTIVITY-BAND ACTIVITY	M3350	MERIDIAN WINDS	\$22.00	219098	56812		10/6/17	9/25/17	9/25/17
10/5/2017	11-112-4120-022-210-0000	EQUIP REPAIR-BAND	EQUIP REPAIR-BAND	M3350	MERIDIAN WINDS	\$33.00	219098	56490		10/6/17	9/13/17	9/13/17
10/5/2017	21-297-3190-000-000-0000	UNIFORM ALLOWANCE	CHRIS BALAGNA	MSC10	CK-EMPLOYEE UNIFORM REIMB	\$113.37	219102			10/6/17	9/27/17	10/5/17
10/5/2017	11-127-5110-030-550-3440	TCH SUP AUTO	TCH SUP AUTO	S6580	SNAP-ON INDUSTRIAL	\$35.64	219127	RV/33440318	HA711	10/6/17	8/21/17	8/21/17
10/5/2017	62-431-1500-021-000-0000	FIS ACTIVITY-BAND ACTIVITY	FIS ACTIVITY-BAND ACTIVITY	M3350	MERIDIAN WINDS	\$10.00	219098	56453		10/6/17	9/19/17	9/19/17
10/5/2017	11-112-4120-022-210-0000	EQUIP REPAIR-BAND	EQUIP REPAIR-BAND	M3350	MERIDIAN WINDS	\$99.00	219098	56496		10/6/17	9/13/17	9/13/17
10/5/2017	21-297-3190-000-000-0000	UNIFORM ALLOWANCE	KATHY ROBERTS	MSC10	CK-EMPLOYEE UNIFORM REIMB	\$60.80	219103			10/6/17	9/26/17	10/5/17
10/5/2017	11-311-3190-009-100-0000	CONT SERV COMM SCH	CONT SERV COMM SCH	S0750	STEVE SAPIENZA	\$280.00	219116			10/6/17	10/3/17	10/3/17
10/5/2017	11-311-3190-009-100-0000	CONT SERV COMM SCH	SEPT FITNESS	B2000	LISA BERGKOETTER	\$84.00	A00068			10/6/17	9/29/17	9/29/17
10/5/2017	62-431-6000-021-000-0000	FIS ACTIVITY-MISCELLANEOUS	FIS ACTIVITY-MISCELLANEOUS	C4495	MICHELE CHENEY	\$16.99	A00071			10/6/17	9/30/17	9/30/17
10/5/2017	11-261-4110-009-100-0000	CONTR SVCS-GRBS	CONTR SVCS-GRBS	G4825	GRAND RAPIDS BLDG SERV	\$133.50	A00075	41238	EA716	10/6/17	9/14/17	9/14/17
10/5/2017	21-297-5610-000-000-0000	FOOD	FOOD	P2400	PEPSI BEVERAGES COMPANY	\$1,044.21	219111	28134851	KA702	10/6/17	10/3/17	10/3/17
10/5/2017	11-311-3190-009-100-0000	CONT SERV COMM SCH	ARTFUL SCIENCE FALL	A7650	ARTFUL CLASSES LLC	\$45.00	A00067			10/6/17	9/18/17	9/18/17

10/5/2017	62-431-1500-021-000-0000	FIS ACTIVITY-BAND ACTIVITY	FIS ACTIVITY-BAND ACTIVITY	M3350	MERIDIAN WINDS	\$194.00	219098	56651		10/6/17	9/18/17	9/18/17
10/5/2017	62-431-1500-021-000-0000	FIS ACTIVITY-BAND ACTIVITY	FIS ACTIVITY-BAND ACTIVITY	M3350	MERIDIAN WINDS	\$40.00	219098	56816		10/6/17	9/25/17	9/25/17
10/5/2017	11-122-5110-030-194-0000	TCH SUP HS RR	TCH SUP HS RR	S3050	SEHI COMPUTER PRODUCTS	\$42.65	A00079	I00168763	SA705	10/6/17	9/28/17	9/28/17
10/5/2017	11-127-5110-030-550-3440	TCH SUP AUTO	TCH SUP AUTO	S6580	SNAP-ON INDUSTRIAL	\$47.28	219127	RV/33663448	HA711	10/6/17	9/13/17	9/13/17
10/5/2017	11-241-3190-021-000-0000	CONT SVC-OTHER	FIS 7/1-9/30/17	K5100	KONICA MINOLTA	\$961.86	219093	9003910563	12914	10/6/17	9/30/17	9/30/17
10/5/2017	62-431-1500-021-000-0000	FIS ACTIVITY-BAND ACTIVITY	FIS ACTIVITY-BAND ACTIVITY	M3350	MERIDIAN WINDS	\$121.00	219098	56718		10/6/17	9/20/17	9/20/17
10/5/2017	11-127-5110-030-550-3440	TCH SUP AUTO	TCH SUP AUTO	S6580	SNAP-ON INDUSTRIAL	\$1,305.96	219127	RV/33313986	HA711	10/6/17	8/3/17	8/3/17
10/5/2017	62-431-3600-030-000-0000	HHS ACTIVITY-CLASS OF 2019	HHS ACTIVITY-CLASS OF 2019	K5200	ANDREA KOSLA	\$1,356.40	219094	Reimbursement		10/6/17	9/29/17	9/29/17
10/5/2017	11-111-3210-010-000-0000	TRAVEL & MILEAGE	MILEAGE 9/26/17	B3000	JULIE BITTNER	\$93.09	219073			10/6/17	9/26/17	9/26/17
10/5/2017	11-311-3190-009-100-0000	CONT SERV COMM SCH	SEPT FITNESS	C1190	JESSIE CAMPBELL	\$219.00	A00070			10/6/17	9/29/17	9/29/17
10/5/2017	11-284-3160-050-000-0000	CONTR SERV DATA PROC	OCT	D7715	DIVERSE NETWORK ASSOCIATES	\$486.00	219080	1042076	12897	10/6/17	10/1/17	10/1/17
10/5/2017	11-112-5110-022-310-0000	TCH SUP PHYS ED	TCH SUP PHYS ED	S0250	S & S WORLDWIDE	\$248.38	219114	9827921	CA704	10/6/17	8/23/17	8/23/17
10/5/2017	11-111-7410-011-000-0000	MEMBERSHIP	MEMBERSHIP-HOTTUM	M3225	MEMSPA	\$555.00	219096	1089	RA710	10/6/17	10/5/17	10/5/17
10/5/2017	11-451-6110-011-000-0000	SITE ACQ & IMPROVE	SITE ACQ & IMPROVE	S0800	SARMENTO MECHANICAL SALES	\$56,680.00	219117	7708	MA721	10/6/17	8/17/17	8/17/17
10/5/2017	11-232-3190-050-100-0000	CONT SVC-OTHER	CO 7/1-9/30/17	K5100	KONICA MINOLTA	\$250.80	219093	9003910563	12914	10/6/17	9/30/17	9/30/17
10/5/2017	11-241-3190-011-000-0000	CONT SVC-OTHER	RES 7/1-9/30/17	K5100	KONICA MINOLTA	\$394.57	219093	9003910563	12914	10/6/17	9/30/17	9/30/17
10/5/2017	11-241-3190-012-000-0000	CONT SVC-OTHER	LES 7/1-9/30/17	K5100	KONICA MINOLTA	\$511.35	219093	9003910563	12914	10/6/17	9/30/17	9/30/17
10/5/2017	11-271-4910-060-000-0000	CONTRACTED SERV	TRANS 7/1-9/30/17	K5100	KONICA MINOLTA	\$144.64	219093	9003910563	12914	10/6/17	9/30/17	9/30/17
10/5/2017	11-311-3190-009-100-0000	CONT SERV COMM SCH	COMM ED 7/1-9/30/17	K5100	KONICA MINOLTA	\$174.92	219093	9003910563	12914	10/6/17	9/30/17	9/30/17
10/5/2017	11-127-5110-030-573-3440	TCH SUP DRAFTING	TCH SUP DRAFTING	C2950	CDW GOVERNMENT	\$997.40	219077	KFG0520	HA719	10/6/17	9/18/17	9/18/17
10/5/2017	11-122-5110-022-194-0000	TCH SUP HMS RR	TCH SUP HMS RR	S3050	SEHI COMPUTER PRODUCTS	\$42.65	A00079	I00168763	SA705	10/6/17	9/28/17	9/28/17
10/5/2017	11-241-3190-010-000-0000	CONT SVC-OTHER	VES 7/1-9/30/17	K5100	KONICA MINOLTA	\$317.19	219093	9003910563	12914	10/6/17	9/30/17	9/30/17
10/5/2017	11-241-3190-013-000-0000	CONT SVC-OTHER	CES 7/1-9/30/17	K5100	KONICA MINOLTA	\$612.85	219093	9003910563	12914	10/6/17	9/30/17	9/30/17
10/5/2017	11-241-3190-022-000-0000	CONT SVC-OTHER	MS 7/1-9/30/17	K5100	KONICA MINOLTA	\$1,113.91	219093	9003910563	12914	10/6/17	9/30/17	9/30/17
10/5/2017	11-311-5910-009-400-0000	SUPP GYMNASTICS	SUPP GYMNASTICS	D8050	JAN DOKE	\$59.21	219081			10/6/17	9/22/17	9/22/17
10/5/2017	62-431-2000-009-000-0000	COM ED-BUILDING FUND	COM ED-BUILDING FUND	D8050	JAN DOKE	\$99.82	219081			10/6/17	9/22/17	9/22/17
10/5/2017	11-112-5110-022-220-0000	TCH SUP VOC MUSIC	TCH SUP VOC MUSIC	M3350	MERIDIAN WINDS	\$24.00	219098	56928		10/6/17	9/29/17	9/29/17
10/5/2017	11-112-5110-021-900-0000	TCH SUP OTHER	TCH SUP OTHER	S1855	SCHOOL SPECIALTY INC	\$330.72	219123	2.08E+11	FA716	10/6/17	8/15/17	8/15/17
10/5/2017	11-112-5110-021-900-0000	TCH SUP OTHER	TCH SUP OTHER	S1855	SCHOOL SPECIALTY INC	\$375.94	219123	3.08E+11	FA720	10/6/17	9/11/17	9/11/17
10/5/2017	11-112-5110-021-900-0000	TCH SUP OTHER	TCH SUP OTHER	S1855	SCHOOL SPECIALTY INC	\$312.07	219123	3.08E+11	FA737	10/6/17	9/11/17	9/11/17
10/5/2017	11-112-5110-021-900-0000	TCH SUP OTHER	TCH SUP OTHER	S1855	SCHOOL SPECIALTY INC	\$112.11	219123	3.08E+11	FA744	10/6/17	9/11/17	9/11/17
10/5/2017	11-112-5110-021-900-0000	TCH SUP OTHER	TCH SUP OTHER	S1855	SCHOOL SPECIALTY INC	\$341.13	219123	3.08E+11	FA750	10/6/17	9/11/17	9/11/17
10/5/2017	11-112-5110-021-900-0000	TCH SUP OTHER	TCH SUP OTHER	G9700	KARA GUTTERIDGE	\$108.34	219092			10/6/17	8/5/17	8/5/17
10/5/2017	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	\$1,603.28	219089	180916431	KA700	10/6/17	10/2/17	10/2/17

10/5/2017	10-181-1001-009-000-0000	COMM SCH TUITION	JANICE MONTIEL	MSC99	COMM EDUCATION REFUNDS	\$48.00	219108			10/6/17	9/28/17	10/5/17
10/5/2017	11-231-3170-050-000-0000	CONTR SERV LEGAL	CONTR SERV LEGAL	S2475	SECREST WARDLE LYNCH	\$54.91	219125	1316638	12923	10/6/17	9/8/17	9/8/17
10/5/2017	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	SUPPLIES-CONCESSIONS	A7165	ARCTIC GLACIER USA INC	\$166.98	219069	2319727106		10/6/17	9/28/17	9/28/17
10/5/2017	11-112-4120-021-210-0000	EQUIP REPAIR-BAND	EQUIP REPAIR-BAND	M3350	MERIDIAN WINDS	\$102.00	219098	56399		10/6/17	9/11/17	9/11/17
10/5/2017	11-221-5110-000-111-0000	SUPPLIES CURR DEVEL	SUPPLIES CURR DEVEL	P3700	PHONAK LLC	\$2,526.99	219112	5156337191	WA715	10/6/17	9/21/17	9/21/17
10/5/2017	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	MAINT SUPPLY HVAC	M8543	MODINE MANUFACTURING	\$144.51	219101	90697100	MB761	10/6/17	9/8/17	9/8/17
10/5/2017	11-112-5110-022-900-0000	TCH SUP OTHER	TCH SUP OTHER	S1855	SCHOOL SPECIALTY INC	\$1,780.10	219123	3.08E+11	CA701	10/6/17	9/18/17	9/18/17
10/5/2017	11-311-3610-009-500-0000	PRINT/POST COMM LIFE	PRINT/POST COMM LIFE	S8005	STAFFORD MEDIA INC	\$2,349.45	219130	55656-09	EA717	10/6/17	9/20/17	9/20/17
10/5/2017	11-112-5110-021-900-0000	TCH SUP OTHER	TCH SUP OTHER	B2070	DANA BERRY	\$100.00	219072			10/6/17	9/8/17	9/8/17
10/5/2017	11-112-7410-021-000-0000	MEMBERSHIP DUES	HAWKER	M3225	MEMSPA	\$555.00	219096	1589	FA703	10/6/17	7/13/17	7/13/17
10/5/2017	11-112-4120-021-210-0000	EQUIP REPAIR-BAND	EQUIP REPAIR-BAND	M3350	MERIDIAN WINDS	\$50.00	219098	56409		10/6/17	9/11/17	9/11/17
10/5/2017	11-112-4120-021-210-0000	EQUIP REPAIR-BAND	EQUIP REPAIR-BAND	M3350	MERIDIAN WINDS	\$210.00	219098	56824		10/6/17	9/25/17	9/25/17
10/5/2017	11-112-5110-021-900-0000	TCH SUP OTHER	TCH SUP OTHER	S1855	SCHOOL SPECIALTY INC	\$352.10	219123	3.08E+11	FA718	10/6/17	9/11/17	9/11/17
10/5/2017	11-112-5110-021-900-0000	TCH SUP OTHER	TCH SUP OTHER	S1855	SCHOOL SPECIALTY INC	\$220.07	219123	3.08E+11	FA721	10/6/17	9/11/17	9/11/17
10/5/2017	11-112-5110-021-900-0000	TCH SUP OTHER	TCH SUP OTHER	S1855	SCHOOL SPECIALTY INC	\$384.51	219123	3.08E+11	FA727	10/6/17	9/11/17	9/11/17
10/5/2017	11-112-5110-021-900-0000	TCH SUP OTHER	TCH SUP OTHER	S1855	SCHOOL SPECIALTY INC	\$304.93	219123	3.08E+11	FA733	10/6/17	9/11/17	9/11/17
10/5/2017	11-112-5110-021-900-0000	TCH SUP OTHER	TCH SUP OTHER	S1855	SCHOOL SPECIALTY INC	\$256.79	219123	2.08E+11	FA742	10/6/17	8/15/17	8/15/17
10/5/2017	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	(\$32.91)	219089	10375501	KA700	10/6/17	9/27/17	9/27/17
10/5/2017	10-181-1001-009-200-0000	COMM SCH PRE-SCH	SARA ADAMS	MSC99	COMM EDUCATION REFUNDS	\$521.66	219109			10/6/17	10/5/17	10/5/17
10/5/2017	11-112-5110-022-220-0000	TCH SUP VOC MUSIC	TCH SUP VOC MUSIC	M3350	MERIDIAN WINDS	\$27.00	219098	56527		10/6/17	9/13/17	9/13/17
10/5/2017	11-112-5110-022-220-0000	TCH SUP VOC MUSIC	TCH SUP VOC MUSIC	M3350	MERIDIAN WINDS	\$9.00	219098	56730		10/6/17	9/21/17	9/21/17
10/5/2017	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	SUPPLIES-CONCESSIONS	G4835	GRAND RAPIDS POPCORN	\$406.05	219091	350768		10/6/17	9/27/17	9/27/17
10/5/2017	11-112-7410-021-000-0000	MEMBERSHIP DUES	CHENEY	M3225	MEMSPA	\$555.00	219096	1588	FA703	10/6/17	7/13/17	7/13/17
10/5/2017	11-112-4120-021-210-0000	EQUIP REPAIR-BAND	EQUIP REPAIR-BAND	M3350	MERIDIAN WINDS	\$100.00	219098	56445		10/6/17	9/12/17	9/12/17
10/5/2017	11-241-3190-030-000-0000	CONT SVC-OTHER	HS 7/1-9/30/17	K5100	KONICA MINOLTA	\$2,682.98	219093	9003910563	12914	10/6/17	9/30/17	9/30/17
10/5/2017	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	SUPPLIES-CONCESSIONS	A7165	ARCTIC GLACIER USA INC	\$159.72	219069	2303726206		10/6/17	9/19/17	9/19/17
10/5/2017	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	SUPPLIES-CONCESSIONS	G4835	GRAND RAPIDS POPCORN	\$556.30	219091	350652		10/6/17	9/20/17	9/20/17
10/5/2017	11-112-4120-021-210-0000	EQUIP REPAIR-BAND	EQUIP REPAIR-BAND	M3350	MERIDIAN WINDS	\$50.00	219098	55534		10/6/17	8/2/17	8/2/17
10/5/2017	11-112-4120-021-210-0000	EQUIP REPAIR-BAND	EQUIP REPAIR-BAND	M3350	MERIDIAN WINDS	\$50.00	219098	56383		10/6/17	9/11/17	9/11/17
10/5/2017	11-261-5990-040-600-0000	MAINT SUPPLY GROUNDS	MAINT SUPPLY GROUNDS	P7075	PREISS COMPANIES LLC	\$45.00	A00078	12155	MB778	10/6/17	9/15/17	9/15/17
10/5/2017	11-291-6510-030-000-0000	HS BAND	HS BAND	S8025	STANBURY UNIFORMS INC.	\$23,125.00	219131	1769	12764	10/6/17	10/5/17	10/5/17
10/6/2017	21-297-4190-000-000-0000	REPAIRS & MAINT	REPAIRS & MAINT	A0750	A R REPAIRS	\$804.99	219133	212175	KA705	10/6/17	10/5/17	10/5/17
10/6/2017	21-297-5610-000-000-0000	FOOD	FOOD	A8700	AUNT MILLIE'S BAKERIES	\$31.66	219134	2732927301	KA703	10/6/17	9/30/17	9/30/17
10/6/2017	11-127-5110-030-573-3440	TCH SUP DRAFTING	10/25/17 TRIP	G1850	GETAWAY TOURS & CHARTERS	\$625.00	219088			10/6/17	10/6/17	10/6/17

10/6/2017	21-297-5610-000-000-0000	FOOD	FOOD	A8700	AUNT MILLIE'S BAKERIES	\$43.39	219134	2732927603	KA703	10/6/17	10/3/17	10/3/17
10/6/2017	21-297-5610-000-000-0000	FOOD	FOOD	V0850	VAN EERDEN	(\$23.04)	219142	1% DISC	KA701	10/6/17	10/5/17	10/5/17
10/6/2017	21-297-5610-000-000-0000	FOOD	FOOD	A8700	AUNT MILLIE'S BAKERIES	\$175.06	219134	2732927604	KA703	10/6/17	10/3/17	10/3/17
10/6/2017	62-431-2000-011-000-0000	RES ACTIVITY-FIELD TRIP	10/19/17 FIELD TRIP	S7600	SPICER ORCHARDS	\$872.00	219129	2211		10/6/17	10/5/17	10/5/17
10/6/2017	21-297-5610-000-000-0000	FOOD	FOOD	V0850	VAN EERDEN	\$2,304.42	219142	3273404	KA701	10/6/17	10/5/17	10/5/17
10/6/2017	21-297-5990-000-000-0000	OTHER SUPPL & MAT	OTHER SUPPL & MAT	G4401	GORDON FOOD SERVICE	\$137.21	219137	180981029	KA700	10/6/17	10/4/17	10/4/17
10/6/2017	11-261-7910-040-000-0000	DUES & FEES	DUES & FEES	S8550	STATE OF MICHIGAN	\$500.00	219141	BLR406369	MC702	10/6/17	8/4/17	8/4/17
10/6/2017	62-431-2300-030-100-0000	ATHLETICS-GIRLS SWIM	GIRLS SWIM-12/6/17	W0350	WALDENWOODS	\$500.00	219143	DEPOSIT		10/6/17	10/2/17	10/2/17
10/6/2017	62-431-2600-022-000-0000	HMS ACTIVITY-CHALLENGE DAY	HMS ACTIVITY-CHALLENGE DAY	C4000	CHALLENGE DAY	\$5,062.50	219144	14844		10/6/17	10/6/17	10/6/17
10/6/2017	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	\$2,423.71	219137	180981024	KA700	10/6/17	10/4/17	10/4/17
10/6/2017	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	(\$24.34)	219137	10393315	KA700	10/6/17	10/2/17	10/2/17
10/6/2017	21-297-5610-000-000-0000	FOOD	FOOD	H6200	HERSHEY CREAMERY CO.	\$417.24	219138	E0012300958	KA710	10/6/17	10/5/17	10/5/17
10/6/2017	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	(\$34.63)	219137	10391243	KA700	10/6/17	10/2/17	10/2/17
10/6/2017	62-431-9000-009-000-4000	COM ED-SWIM HURRIC TEAM UNIFY SWIM MEET 10/13-10/15		H9420	HURON VALLEY SCHOOLS	\$601.00	219139			10/6/17	10/2/17	10/2/17
10/6/2017	11-321-3190-030-000-0000	CONT SVC-POOL	CONT SVC-POOL	I5150	IN HOUSE WATER LAB	\$240.00	219140	83117		10/6/17	8/30/17	8/30/17
10/6/2017	11-221-3220-050-000-3670	CONF EXPENSE-EARLY LIT	CONF EXPENSE-EARLY LIT	F4015	FIRST CLASS CONFERENCES	\$265.00	219136	21711		10/6/17	10/6/17	10/6/17
10/6/2017	11-221-3220-050-000-3670	CONF EXPENSE-EARLY LIT	CONF EXPENSE-EARLY LIT	F4015	FIRST CLASS CONFERENCES	\$265.00	219136	21801		10/6/17	10/6/17	10/6/17
10/6/2017	11-221-3220-050-000-3670	CONF EXPENSE-EARLY LIT	CONF EXPENSE-EARLY LIT	F4015	FIRST CLASS CONFERENCES	\$265.00	219136	21699		10/6/17	10/6/17	10/6/17
10/6/2017	11-221-3220-050-000-3670	CONF EXPENSE-EARLY LIT	CONF EXPENSE-EARLY LIT	F4015	FIRST CLASS CONFERENCES	\$265.00	219136	21725		10/6/17	10/6/17	10/6/17
10/6/2017	11-221-3220-050-000-3670	CONF EXPENSE-EARLY LIT	CONF EXPENSE-EARLY LIT	F4015	FIRST CLASS CONFERENCES	\$265.00	219136	21769		10/6/17	10/6/17	10/6/17
10/6/2017	11-111-3220-011-000-0000	CONF EXPENSE	CONF EXPENSE	F4015	FIRST CLASS CONFERENCES	\$265.00	219085	21706	RA711	10/6/17	9/19/17	9/19/17
10/6/2017	11-221-3220-050-000-3670	CONF EXPENSE-EARLY LIT	CONF EXPENSE-EARLY LIT	F4015	FIRST CLASS CONFERENCES	\$265.00	219136	21744		10/6/17	10/6/17	10/6/17
10/6/2017	11-221-3220-050-000-3670	CONF EXPENSE-EARLY LIT	CONF EXPENSE-EARLY LIT	F4015	FIRST CLASS CONFERENCES	\$265.00	219136	21771		10/6/17	10/6/17	10/6/17
10/6/2017	11-221-3220-050-000-3670	CONF EXPENSE-EARLY LIT	CONF EXPENSE-EARLY LIT	F4015	FIRST CLASS CONFERENCES	\$265.00	219136	21803		10/6/17	10/6/17	10/6/17
10/6/2017	11-221-3220-050-000-3670	CONF EXPENSE-EARLY LIT	CONF EXPENSE-EARLY LIT	F4015	FIRST CLASS CONFERENCES	\$265.00	219136	21680		10/6/17	9/28/17	9/28/17
10/6/2017	11-221-3220-050-000-3670	CONF EXPENSE-EARLY LIT	CONF EXPENSE-EARLY LIT	F4015	FIRST CLASS CONFERENCES	\$265.00	219136	21724		10/6/17	10/6/17	10/6/17
10/6/2017	11-221-3220-050-000-3670	CONF EXPENSE-EARLY LIT	CONF EXPENSE-EARLY LIT	F4015	FIRST CLASS CONFERENCES	\$265.00	219136	21763		10/6/17	10/6/17	10/6/17
10/6/2017	11-221-3220-050-000-3670	CONF EXPENSE-EARLY LIT	CONF EXPENSE-EARLY LIT	F4015	FIRST CLASS CONFERENCES	\$265.00	219136	21792		10/6/17	10/6/17	10/6/17
10/6/2017	11-221-3220-050-000-3670	CONF EXPENSE-EARLY LIT	CONF EXPENSE-EARLY LIT	F4015	FIRST CLASS CONFERENCES	\$265.00	219136	21835		10/6/17	10/6/17	10/6/17
10/6/2017	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	\$1,349.75	219137	180981029	KA700	10/6/17	10/4/17	10/4/17
10/6/2017	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	(\$42.40)	219137	1% DISC	KA700	10/6/17	10/4/17	10/4/17
10/6/2017	21-297-5990-000-000-0000	OTHER SUPPL & MAT	OTHER SUPPL & MAT	G4401	GORDON FOOD SERVICE	\$388.45	219137	180981024	KA700	10/6/17	10/4/17	10/4/17
10/6/2017	11-232-4220-050-000-0000	RENTAL OF EQUIP	1ST QTR	M0650	MAILFINANCE	\$997.80	219095	N6752892	AA719	10/6/17	9/17/17	9/17/17
10/9/2017	11-113-5110-030-440-0000	TCH SUP CHEMISTRY	TCH SUP CHEMISTRY	H0425	KATE HAGERMAN	\$351.33	219158			10/10/17	9/22/17	9/22/17

10/9/2017	62-431-1000-011-000-0000	RES ACTIVITY-ART	RES ACTIVITY-ART	W1410	JESS WASKE	\$239.88	219204	MBURSEMENT	10/10/17	10/5/17	10/5/17
10/9/2017	11-271-4910-060-000-0000	CONTRACTED SERV	CONTRACTED SERV	F1335	FAS-BREAK	\$30.00	219154	13950 TA724	10/10/17	9/15/17	9/15/17
10/9/2017	62-431-2900-030-100-0000	ATHLETICS-CHEER	ATHLETICS-CHEER	K5500	KRATOGEN LLC	\$582.00	219168	6	10/10/17	10/3/17	10/3/17
10/9/2017	11-311-5110-009-650-0000	SUPP EQUIP SOCCER	SUPP EQUIP SOCCER	T1910	TEAM GAZELLE	\$334.95	219195	1000013501	10/10/17	9/11/17	9/11/17
10/9/2017	11-232-3190-050-100-0000	CONT SVC-OTHER	ADM SEPT	V3950	VERIZON WIRELESS	\$125.81	219201	9793318676 AA707	10/10/17	10/5/17	10/5/17
10/9/2017	11-221-5110-000-111-0000	SUPPLIES CURR DEVEL	SUPPLIES CURR DEVEL	O8700	OTICON INC	\$150.00	219181	INV5773641 WA716	10/10/17	9/21/17	9/21/17
10/9/2017	11-111-5110-013-310-0000	TCH SUP PHYS ED	TCH SUP PHYS ED	T7200	TOLEDO PHYSICAL EDUCATION	\$170.97	219198	242135-00 NA716	10/10/17	9/15/17	9/15/17
10/9/2017	11-225-5110-600-000-0000	SUPPLIES COMPUTER	SEPT USHER	V3950	VERIZON WIRELESS	\$40.01	219201	9793318676 DA709	10/10/17	10/6/17	10/6/17
10/9/2017	21-293-5930-050-000-0000	SUPPLIES-ADVERTISING	SUPPLIES-ADVERTISING	T3285	THE SPIRIT OF LIVINGSTON	\$250.00	A00090	48472	10/10/17	10/5/17	10/5/17
10/9/2017	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	VEHICLE REPAIR PARTS	H6930	HOEKSTRA TRANSPORTATIO	\$135.85	219163	X101015947 TA726	10/10/17	9/13/17	9/13/17
10/9/2017	11-221-5110-000-111-0000	SUPPLIES CURR DEVEL	SUPPLIES CURR DEVEL	T3285	THE SPIRIT OF LIVINGSTON	\$900.00	A00090	48456	10/10/17	10/3/17	10/3/17
10/9/2017	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	VEHICLE REPAIR PARTS	F5760	FLEETPRIDE INC.	\$626.32	219155	87632056 TA728	10/10/17	9/19/17	9/19/17
10/9/2017	11-127-5110-030-596-3440	TCH SUP DIGITAL MULTIMEDIA	REGIST-HASSELL & RITTER	M6200	MICHIGAN MARKETING EDUCATORS	\$366.00	219173		10/10/17	9/29/17	9/29/17
10/9/2017	21-293-5910-050-000-0000	OFFICE SUPPLY	OFFICE SUPPLY	T3285	THE SPIRIT OF LIVINGSTON	\$20.00	A00090	48441	10/10/17	9/22/17	9/22/17
10/9/2017	21-293-4910-050-300-0000	ENTRY FEE WRESTLING	LAKER FAN CLUB	MSC90	EF WRESTLING	\$250.00	219176		10/10/17	10/9/17	10/9/17
10/9/2017	11-321-5995-030-000-0000	CHEMICAL SUPPL-POOL	CHEMICAL SUPPL-POOL	T7575	TOWN AND COUNTRY POOLS INC	\$330.00	219199	54229	10/10/17	8/29/17	8/29/17
10/9/2017	11-112-5110-021-900-0000	TCH SUP OTHER	TCH SUP OTHER	R9300	RUNYAN POTTERY	\$338.50	219188	59558 FA764	10/10/17	9/22/17	9/22/17
10/9/2017	11-311-5110-009-300-0000	TCH SUP PRESCHOOL	TCH SUP PRESCHOOL	W0300	TRACIE WALDRON	\$51.73	219203		10/10/17	10/9/17	10/9/17
10/9/2017	11-111-5110-013-310-0000	TCH SUP PHYS ED	TCH SUP PHYS ED	T7200	TOLEDO PHYSICAL EDUCATION	(\$101.96)	219198	242133-00 NA716	10/10/17	9/15/17	9/15/17
10/9/2017	11-311-3190-009-100-0000	CONT SERV COMM SCH	CE SEPT	V3950	VERIZON WIRELESS	\$29.79	219201	9793318676 EA700	10/10/17	10/5/17	10/5/17
10/9/2017	11-311-5110-009-650-0000	SUPP EQUIP SOCCER	SUPP EQUIP SOCCER	T1910	TEAM GAZELLE	\$3,421.00	219195	1000013515	10/10/17	9/13/17	9/13/17
10/9/2017	11-112-5110-022-310-0000	TCH SUP PHYS ED	TCH SUP PHYS ED	T7200	TOLEDO PHYSICAL EDUCATION	\$732.62	219198	240605-00 CA703	10/10/17	8/28/17	8/28/17
10/9/2017	11-331-3410-050-600-0000	PHONE SENIOR VAN	S/C SEPT	V3950	VERIZON WIRELESS	\$62.32	219201	9793318676 AA704	10/10/17	10/6/17	10/6/17
10/9/2017	11-232-3190-050-100-0000	CONT SVC-OTHER	DATA SEPT	V3950	VERIZON WIRELESS	\$40.01	219201	9793318676 AA707	10/10/17	10/5/17	10/5/17
10/9/2017	11-225-5110-600-000-0000	SUPPLIES COMPUTER	SUPPLIES COMPUTER	B5855	BRIDGES AUDIO-VISUAL	\$627.00	219146	15146 DA702	10/10/17	9/20/17	9/20/17
10/9/2017	62-431-5700-030-000-0000	HHS ACTIVITY-HCAPP-SAP	HHS ACTIVITY-HCAPP-SAP	S1617	NICOLE SCHINGECK	\$32.98	219189		10/10/17	10/3/17	10/3/17
10/9/2017	11-111-5110-013-310-0000	TCH SUP PHYS ED	TCH SUP PHYS ED	T7200	TOLEDO PHYSICAL EDUCATION	\$337.93	219198	241883-00 NA713	10/10/17	9/18/17	9/18/17
10/9/2017	11-113-3190-030-000-0000	CONT SVC-OTHER	CONT SVC-OTHER	T9300	TURNITIN LLC	\$4,670.00	219200	IN11130987 HA718	10/10/17	8/31/17	8/31/17
10/9/2017	11-222-5910-011-100-0000	LIBRARY SUPPLIES	LIBRARY SUPPLIES	D4550	DEMCO INC.	\$30.95	219149	6213166 RA708	10/10/17	9/19/17	9/19/17
10/9/2017	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	I0950	IMAGE 360 - BRIGHTON	\$163.31	A00085	I-36435 MB785	10/10/17	9/21/17	9/21/17
10/9/2017	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	S5500	SIMPLEX GRINNELL	\$327.00	219191	84099942 MB775	10/10/17	9/21/17	9/21/17
10/9/2017	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBING	MAINT SUPPLY PLUMBIN	N6585	NORTHWEST PIPE & SUPP	\$146.28	219178	22468 MB787	10/10/17	9/21/17	9/21/17
10/9/2017	62-431-9000-011-000-0000	RES ACTIVITY-MACKINAC TRIP	RES ACTIVITY-MACKINAC TRIP	S5450	TERESA SIMONDS	\$34.93	219190	585773051-01	10/10/17	10/5/17	10/5/17
10/9/2017	21-297-3190-000-000-0000	UNIFORM ALLOWANCE	UNIFORM ALLOWANCE	T3285	THE SPIRIT OF LIVINGSTON	\$152.50	A00090	48464	10/10/17	10/3/17	10/3/17

10/9/2017	21-293-5930-050-000-0000	SUPPLIES-ADVERTISING	SUPPLIES-ADVERTISING	T3285	THE SPIRIT OF LIVINGSTON	\$250.00	A00090	48424		10/10/17	9/15/17	9/15/17
10/9/2017	11-271-4910-060-000-0000	CONTRACTED SERV	CONTRACTED SERV	H6125	HERITAGE CRYSTAL CLEAN	\$140.58	219160	14753045	TA725	10/10/17	9/1/17	9/1/17
10/9/2017	11-311-3190-009-100-0000	CONT SERV COMM SCH	SEPT FITNESS	R0100	COLLEEN RALSTON	\$63.00	219185			10/10/17	9/29/17	9/29/17
10/9/2017	11-271-4910-060-000-0000	CONTRACTED SERV	CONTRACTED SERV	F1335	FAS-BREAK	\$30.00	219154	13948	TA724	10/10/17	9/15/17	9/15/17
10/9/2017	62-431-1000-013-000-0000	CES ACTIVITY	CES ACTIVITY	O7400	ORIENTAL TRADING CO	\$92.97	219180	585509185-01	NA712	10/10/17	9/15/17	9/15/17
10/9/2017	11-271-4910-060-000-0000	CONTRACTED SERV	CONTRACTED SERV	F1335	FAS-BREAK	\$30.00	219154	13949	TA724	10/10/17	9/15/17	9/15/17
10/9/2017	11-311-5110-009-650-0000	SUPP EQUIP SOCCER	SUPP EQUIP SOCCER	T1910	TEAM GAZELLE	\$90.50	219195	1000013565		10/10/17	9/20/17	9/20/17
10/9/2017	11-232-3190-050-100-0000	CONT SVC-OTHER	C.O. SEPT	V3950	VERIZON WIRELESS	\$29.79	219201	9793318676	AA707	10/10/17	10/5/17	10/5/17
10/9/2017	11-112-5110-022-888-0000	TCH SUP SPEC ED	TCH SUP SPEC ED	I1350	INACOMP TSG	\$2,050.29	A00086	13626	CA702	10/10/17	8/23/17	8/23/17
10/9/2017	11-112-5110-021-900-0000	TCH SUP OTHER	TCH SUP OTHER	N3025	ROSE NAUGHTON	\$40.26	A00089			10/10/17	9/20/17	9/20/17
10/9/2017	11-112-5110-021-900-0000	TCH SUP OTHER	TCH SUP OTHER	R1200	REALLY GOOD STUFF	\$130.73	219186	6026148	FA710	10/10/17	7/14/17	7/14/17
10/9/2017	11-261-4110-060-000-0000	CONTRACTED SERV ENV REMED	CONTRACTED SERV ENV	W1700	WATER TECH	\$25.00	219205	40812	12926	10/10/17	9/21/17	9/21/17
10/9/2017	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	L0085	LAFORCE INC	\$142.44	A00088	1043201	MB784	10/10/17	9/13/17	9/13/17
10/9/2017	62-431-2000-011-000-0000	RES ACTIVITY-FIELD TRIP	BONNIE SABO	MSC17	ELEMENTARY - REIMBURSEMENT	\$261.00	219174			10/10/17	10/3/17	10/9/17
10/9/2017	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	VEHICLE REPAIR PARTS	F5760	FLEETPRIDE INC.	(\$82.56)	219155	87805869	TA728	10/10/17	9/27/17	9/27/17
10/9/2017	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	K2675	KENSINGTON VALLEY VARSITY	\$860.92	219166	E15377	MB786	10/10/17	9/19/17	9/19/17
10/9/2017	11-222-5910-010-100-0000	LIBRARY SUPPLIES	LIBRARY SUPPLIES	R4150	RICOH USA INC	\$85.62	219187	1072071201		10/10/17	9/12/17	9/12/17
10/9/2017	11-261-4110-050-250-0000	CONTRACTED SERV PLUMBING	CONTRACTED SERV PLUM	J4860	JOHNSON AND WOOD	\$2,823.70	219164	9890	MB789	10/10/17	9/15/17	9/15/17
10/9/2017	11-261-4110-050-150-0000	CONTRACTED SERV ELECTRICAL	CONTRACTED SERV ELECTRICAL	S7085	SOUNDCOM MICHIGAN CORP	\$438.75	219192	68734	mc706	10/10/17	9/15/17	9/15/17
10/9/2017	11-284-3210-600-000-0000	TRAVEL & MILEAGE-COMPUTER	MILEAGE JULY & AUG	U9040	SCOTT USHER	\$95.72	A00091			10/10/17	9/9/17	9/9/17
10/9/2017	11-261-3410-050-000-0000	TELEPHONE	CELL PH JUNE-JULY	U9040	SCOTT USHER	\$56.00	A00091			10/10/17	9/9/17	9/9/17
10/9/2017	62-431-2000-012-000-0000	LES ACTIVITY-MISCELLANEOUS	LES ACTIVITY-MISCELLANEOUS	A8657	MADELEINE ATREO	\$120.00	219145		MBURSEMENT	10/10/17	9/27/17	9/27/17
10/9/2017	11-232-3190-050-200-0000	CONTSVC-CONSUL	AUG	G4560	GRACE AND PORTA BENEFITS INC	\$200.00	219157	65	12927	10/10/17	8/1/17	8/1/17
10/9/2017	11-261-5510-030-000-0000	HEATING FUEL HHS	SEPT HS	E2000	EDF ENERGY SERVICES LLC	\$5,474.55	219150	66650ES		10/10/17	10/9/17	10/9/17
10/9/2017	11-261-5510-021-000-0000	HEATING FUEL FIS	SEPT FIS	E2000	EDF ENERGY SERVICES LLC	\$45.10	219150	66650ES		10/10/17	10/9/17	10/9/17
10/9/2017	11-261-5510-012-000-0000	HEATING FUEL LES	SEPT LES	E2000	EDF ENERGY SERVICES LLC	\$25.88	219150	66650ES		10/10/17	10/9/17	10/9/17
10/9/2017	11-232-3190-050-200-0000	CONTSVC-CONSUL	SEPT	G4560	GRACE AND PORTA BENEFITS INC	\$200.00	219157	68	12927	10/10/17	9/1/17	9/1/17
10/9/2017	11-261-4110-050-250-0000	CONTRACTED SERV PLUMBING	CONTRACTED SERV PLUM	P2850	PETE BLACK PLUMBING	\$5,330.00	219182		MB794	10/10/17	8/30/17	8/30/17
10/9/2017	11-261-7910-040-000-0000	DUES & FEES	DUES & FEES	S8600	STATE OF MICHIGAN	\$190.00	219194	40208	MB799	10/10/17	10/6/17	10/6/17
10/9/2017	62-431-9400-030-000-0000	HHS ACTIVITY-YEARBOOK	HHS ACTIVITY-YEARBOOK	W0030	KENT WABEL	\$40.10	219202			10/10/17	10/9/17	10/9/17
10/9/2017	11-311-3190-009-650-0000	CONT SVC-SOCCER	CONT SVC-SOCCER	L1300	LASHBROOK SEPTIC SERVICE	\$280.00	219170	A-37495		10/10/17	9/15/17	9/15/17
10/9/2017	62-431-6200-022-000-0000	HMS ACTIVITY-ROBOTICS	HMS ACTIVITY-ROBOTICS	B8875	DENNIS BURTON	\$833.97	A00081		MBURSEMENT	10/10/17	8/9/17	8/9/17
10/9/2017	11-225-5110-600-000-0000	SUPPLIES COMPUTER	SUPPLIES COMPUTER	T6085	TIERNEY	\$294.00	219197	753227	DA717	10/10/17	9/27/17	9/27/17
10/9/2017	11-252-2850-050-000-0000	UNEMPLOYMENT INS	10/1-12/30/17	F1000	F A R MANAGEMENT	\$825.00	219152	L7093SU-0545	12916	10/10/17	9/15/17	9/15/17

10/9/2017	11-112-5110-021-900-0000	TCH SUP OTHER	TCH SUP OTHER	R1200	REALLY GOOD STUFF	(\$119.94)	219186	6240052 FA710	10/10/17	9/25/17	9/25/17
10/9/2017	11-231-3170-050-000-0000	CONTR SERV LEGAL	CONTR SERV LEGAL	T6000	THRUN LAW FIRM PC	\$343.00	219196	242480	10/10/17	9/21/17	9/21/17
10/9/2017	11-271-4910-060-000-0000	CONTRACTED SERV	CONTRACTED SERV	C7680	COMSOURCE	\$270.00	219147	125518 TA727	10/10/17	9/20/17	9/20/17
10/9/2017	11-261-4110-050-550-0000	CONTRACTED SERV HVAC	CONTRACTED SERV HVAC	D5300	DESIGN COMFORT CO	\$2,658.50	A00083	S1709071 MB796	10/10/17	9/29/17	9/29/17
10/9/2017	11-271-4910-060-000-0000	CONTRACTED SERV	CONTRACTED SERV	C7680	COMSOURCE	\$375.00	219147	125547 TA727	10/10/17	9/21/17	9/21/17
10/9/2017	11-232-3190-050-200-0000	CONTSVC-CONSUL	JULY	G4560	GRACE AND PORTA BENEFITS INC	\$200.00	219157	64 12927	10/10/17	7/1/17	7/1/17
10/9/2017	11-232-3190-050-200-0000	CONTSVC-CONSUL	OCT	G4560	GRACE AND PORTA BENEFITS INC	\$200.00	219157	70 12927	10/10/17	10/1/17	10/1/17
10/9/2017	62-431-2000-030-100-0000	ATHLETICS-BOYS LACROSSE	ATHLETICS-BOYS LACROSSE	K7000	KROSSOVER INTELLIGENCE INC	\$999.99	219169	KIBB753027	10/10/17	9/27/17	9/27/17
10/9/2017	11-221-5110-000-111-0000	SUPPLIES CURR DEVEL	SUPPLIES CURR DEVEL	H5700	HEINEMANN	\$104.50	219159	6821431 WA708	10/10/17	9/12/17	9/12/17
10/9/2017	11-111-5110-012-900-0000	TCH SUP OTHER	TCH SUP OTHER	H6500	HIGH NOON BOOKS	\$92.40	219162	228682 LA715	10/10/17	9/1/17	9/1/17
10/9/2017	11-122-5110-050-120-0000	TCH SUP SUMMER TMI	TCH SUP SUMMER TMI	L2060	VANESSA LEBLANC	\$27.50	219171		10/10/17	9/23/17	9/23/17
10/9/2017	11-122-5110-022-194-0000	TCH SUP HMS RR	TCH SUP HMS RR	D0708	D & H DISTRIBUTING	\$121.00	219148	73495246 SA704	10/10/17	9/20/17	9/20/17
10/9/2017	11-261-4110-050-550-0000	CONTRACTED SERV HVAC	CONTRACTED SERV HVAC	E7900	ENERCO	\$635.00	219151	114188 MC707	10/10/17	9/18/17	9/18/17
10/9/2017	11-311-3190-009-100-0000	CONT SERV COMM SCH	SEPT FITNESS	H0584	DEBORAH HAMINA	\$567.00	A00084		10/10/17	9/29/17	9/29/17
10/9/2017	21-293-4220-050-000-0000	PORT O JOHNS	PORT O JOHNS	L1300	LASHBROOK SEPTIC SERVICE	\$240.00	219170	A-37759	10/10/17	10/1/17	10/1/17
10/9/2017	11-451-6110-011-000-0000	SITE ACQ & IMPROVE	SITE ACQ & IMPROVE	N5600	NORTHERN SIGN COMPANY	\$5,062.50	219177	13131 MB795	10/10/17	9/29/17	9/29/17
10/9/2017	11-261-5510-055-000-0000	HEATING FUEL M59	SEPT SSC	E2000	EDF ENERGY SERVICES LLC	\$2,007.60	219150	66650ES	10/10/17	10/9/17	10/9/17
10/9/2017	11-261-5510-022-000-0000	HEATING FUEL HMS	SEPT MS	E2000	EDF ENERGY SERVICES LLC	\$153.24	219150	66650ES	10/10/17	10/9/17	10/9/17
10/9/2017	11-261-5510-013-000-0000	HEATING FUEL CES	SEPT CSE	E2000	EDF ENERGY SERVICES LLC	\$73.07	219150	66650ES	10/10/17	10/9/17	10/9/17
10/9/2017	11-261-5510-010-000-0000	HEATING FUEL VES	SEPT VES	E2000	EDF ENERGY SERVICES LLC	\$83.93	219150	66650ES	10/10/17	10/9/17	10/9/17
10/9/2017	11-261-5510-055-000-0000	HEATING FUEL M59	SEPT TRANSP	E2000	EDF ENERGY SERVICES LLC	\$15.45	219150	66650ES	10/10/17	10/9/17	10/9/17
10/9/2017	11-261-5510-009-000-0000	HEATING FUEL COMM ED	SEPT BLDG 51	E2000	EDF ENERGY SERVICES LLC	\$20.04	219150	66650ES	10/10/17	10/9/17	10/9/17
10/9/2017	11-261-4110-050-600-0000	CONTRACTED SERV GROUNDS	CONTRACTED SERV GROU	D0705	D & G EQUIPMENT INC	\$706.04	A00082	607057 MC703	10/10/17	9/25/17	9/25/17
10/9/2017	21-297-5610-000-000-0000	FOOD	FOOD	H6200	HERSHEY CREAMERY CO.	\$272.28	219161	'E0012268792 KA710	10/10/17	9/28/17	9/28/17
10/9/2017	11-122-5110-030-194-0000	TCH SUP HS RR	TCH SUP HS RR	D0708	D & H DISTRIBUTING	\$2,068.00	219148	73419514 SA702	10/10/17	9/14/17	9/14/17
10/9/2017	11-111-5110-013-210-0000	TCH SUP MUSIC	TCH SUP MUSIC	W3000	WEST MUSIC	\$99.96	219206	S11493083 NA711	10/10/17	9/12/17	9/12/17
10/9/2017	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	S5500	SIMPLEX GRINNELL	\$327.00	219191	84108481 MB762	10/10/17	9/25/17	9/25/17
10/9/2017	11-261-5990-040-600-0000	MAINT SUPPLY GROUNDS	MAINT SUPPLY GROUNDS	D0705	D & G EQUIPMENT INC	\$96.03	A00082	609124 MB797	10/10/17	10/2/17	10/2/17
10/9/2017	11-271-7910-000-555-6010	HOMELESS TRANSPORTATION	HOMELESS TRANSPORTATION	L6305	LIVINGSTON COUNTY TREAS/LETS	\$45.00	219172	5210	10/10/17	10/3/17	10/3/17
10/9/2017	11-127-5110-030-574-3440	TCH SUP FASHION	TCH SUP FASHION	F1325	DAWN FARRELL	\$300.67	219153	VBURSEMENT	10/10/17	10/9/17	10/9/17
10/9/2017	11-311-3190-009-100-0000	CONT SERV COMM SCH	SEPT FITNESS	K3525	KJ2 LLC	\$468.00	219167		10/10/17	10/2/17	10/2/17
10/9/2017	11-261-4110-050-250-0000	CONTRACTED SERV PLUMBING	CONTRACTED SERV PLUM	L1300	LASHBROOK SEPTIC SERVICE	\$350.00	219170	A-37601 MC708	10/10/17	9/26/17	9/26/17
10/9/2017	21-293-4910-050-340-0000	ENTRY FEE CHLEADING	BRIGHTON HIGH SCH	MSC20	EF CHEERLEADING	\$450.00	219175		10/10/17	10/9/17	10/9/17
10/9/2017	11-311-3190-009-650-0000	CONT SVC-SOCCER	CONT SVC-SOCCER	W3120	WESTERN SUBURBAN SOCCER LEAGUE	\$647.30	219207	F-17 286	10/10/17	9/28/17	9/28/17

10/9/2017	11-261-4110-050-150-0000	CONTRACTED SERV ELECTRICAL	CONTRACTED SERV ELEC	K0100	K & J ELECTRIC INC	\$7,341.00	A00087	7935 MB732	10/10/17	9/7/17	9/7/17
10/9/2017	21-293-4220-050-000-0000	PORT O JOHNS	PORT O JOHNS	L1300	LASHBROOK SEPTIC SERVICE	\$240.00	219170	A-37491	10/10/17	9/15/17	9/15/17
10/9/2017	11-127-5110-030-573-3440	TCH SUP DRAFTING	TCH SUP DRAFTING	B2347	BIG PDQ	\$36.20	A00080	E#42172	10/10/17	10/3/17	10/3/17
10/9/2017	11-112-5110-022-425-0000	TCH SUP ENV SCIENCE	TCH SUP ENV SCIENCE	F8500	MARCUS FRENCH	\$126.25	219156		10/10/17	9/14/17	9/14/17
10/9/2017	62-431-7000-030-000-0000	HHS ACTIVITY-NEWSPAPER	HHS ACTIVITY-NEWSPAPER	W0030	KENT WABEL	\$24.37	219202		10/10/17	10/9/17	10/9/17
10/9/2017	62-431-8600-030-000-0000	HHS ACTIVITY-STUDENT AMBASSAD	HHS ACTIVITY-STUDENT AMBASSADR	K2657	HELEN KENNEY	\$8.07	219165	REIMB	10/10/17	9/28/17	9/28/17
10/9/2017	11-261-7910-040-000-0000	DUES & FEES	DUES & FEES	S8600	STATE OF MICHIGAN	\$180.00	219194	40387 MB799	10/10/17	10/6/17	10/6/17
10/9/2017	11-261-5510-011-000-0000	HEATING FUEL RES	SEPT RES	E2000	EDF ENERGY SERVICES LLC	\$17.54	219150	66650ES	10/10/17	10/9/17	10/9/17
10/9/2017	11-261-4110-060-000-0000	CONTRACTED SERV ENV REMED	CONTRACTED SERV ENV	N6850	NOVA CONSULTANTS	\$500.00	219179	10608 MB798	10/10/17	9/28/17	9/28/17
10/9/2017	11-111-5110-011-000-3670	TCH SUP EARLY LITERACY	TCH SUP EARLY LITERA	P4650	PIONEER VALLEY BOOKS	\$556.60	219183	113559 WA718	10/10/17	9/28/17	9/28/17
10/9/2017	11-261-4110-050-600-0000	CONTRACTED SERV GROUNDS	CONTRACTED SERV GROU	S7440	SPARTAN DISTRIBUTORS	\$659.82	219193	22409617 MC704	10/10/17	9/26/17	9/26/17
10/10/2017	11-311-3190-009-650-0000	CONT SVC-SOCCER	OCT TRAINING	L2300	JOSEPH LEONE	\$890.91	A00095	EA710	10/10/17	9/29/17	9/29/17
10/10/2017	11-311-5110-009-200-0000	TCH SUP DAYCARE	TCH SUP DAY CARE	A1300	ABSOPURE WATER CO	\$34.51	219209	86501919 EA712	10/10/17	9/26/17	9/26/17
10/10/2017	11-311-3190-009-650-0000	CONT SVC-SOCCER	CONT SVC-SOCCER	B1960	JASON BENGEL	\$1,127.27	A00092	OCT TRAIN EA708	10/10/17	10/1/17	10/1/17
10/10/2017	11-213-3210-050-000-0000	TRAVEL & MILEAGE-NURSE-GEN ED	MILEAGE WK 9/15	D3785	DARCI DEL PROPOSTO	\$7.53	219215		10/10/17	10/10/17	10/10/17
10/10/2017	11-331-3190-050-100-0000	CONT SVC-CLASS INSTRUCTORS	SEPT DRUM/STRETCH	N3700	KATHLEEN NEWBOLD	\$100.00	219230		10/10/17	10/6/17	10/6/17
10/10/2017	62-431-7000-009-000-1000	COM ED-PRESCHOOL	COM ED-PRESCHOOL	S7600	SPICER ORCHARDS	\$256.00	219234	8438	10/10/17	10/3/17	10/3/17
10/10/2017	62-431-7000-009-000-1000	COM ED-PRESCHOOL	COM ED-PRESCHOOL	S7600	SPICER ORCHARDS	\$392.00	219234	8433	10/10/17	10/2/17	10/2/17
10/10/2017	11-213-3210-050-000-0000	TRAVEL & MILEAGE-NURSE-GEN ED	MILEAGE WK 9/8	D3785	DARCI DEL PROPOSTO	\$7.68	219215		10/10/17	10/4/17	10/4/17
10/10/2017	11-213-3210-050-000-0000	TRAVEL & MILEAGE-NURSE-GEN ED	MILEAGE WK 9/29/17	D3785	DARCI DEL PROPOSTO	\$10.06	219215		10/10/17	10/4/17	10/4/17
10/10/2017	62-431-7000-009-000-1000	COM ED-PRESCHOOL	COM ED-PRESCHOOL	S7600	SPICER ORCHARDS	\$288.00	219234	8435	10/10/17	10/2/17	10/2/17
10/10/2017	11-331-3190-050-100-0000	CONT SVC-CLASS INSTRUCTORS	CONT SVC-CLASS INSTRUCTORS	B1360	ALICE BASLOCK	\$120.00	219211		10/10/17	10/6/17	10/6/17
10/10/2017	11-232-3190-050-100-0000	CONT SVC-OTHER	SSC OCT	A1300	ABSOPURE WATER CO	\$17.00	219209	56484306 AA709	10/10/17	9/30/17	9/30/17
10/10/2017	11-241-5910-022-000-0000	OFFICE SUPPLIES	OFFICE SUPPLIES	K3500	KIZCAM	\$510.00	A00093	17160 CA712	10/10/17	10/2/17	10/2/17
10/10/2017	62-431-5000-009-000-5000	COM ED-GYMNASTICS	BRENDA GORDON	MSC11	COMM ED REIMBURSEMENTS	\$67.25	219227		10/10/17	9/10/17	10/10/17
10/10/2017	11-232-3190-050-100-0000	CONT SVC-OTHER	SSC	A1300	ABSOPURE WATER CO	\$39.44	219209	86478066 AA710	10/10/17	9/5/17	9/5/17
10/10/2017	11-232-3190-050-100-0000	CONT SVC-OTHER	CSE	A1300	ABSOPURE WATER CO	\$29.58	219209	86487095 AA710	10/10/17	9/12/17	9/12/17
10/10/2017	62-431-2000-012-000-0000	LES ACTIVITY-MISCELLANEOUS	SCHWAB FUNERAL	H4159	HARTLAND FLOWERS	\$66.00	219223	27	10/10/17	9/9/17	9/9/17
10/10/2017	11-213-3210-000-015-0000	TRAVEL & MILEAGE-NURSE-SPEC ED	MILEAGE WK 9/1	D3785	DARCI DEL PROPOSTO	\$3.42	219215		10/10/17	10/10/17	10/10/17
10/10/2017	11-213-3210-000-015-0000	TRAVEL & MILEAGE-NURSE-SPEC ED	MILEAGE WK 9/22/17	D3785	DARCI DEL PROPOSTO	\$4.61	219215		10/10/17	10/10/17	10/10/17
10/10/2017	11-112-5110-022-900-0000	TCH SUP OTHER	TCH SUP OTHER	B3310	CINDY BLOMQUIST-HOEFT	\$230.07	219214		10/10/17	10/3/17	10/3/17
10/10/2017	21-297-5990-000-000-0000	OTHER SUPPL & MAT	OTHER SUPPL & MAT	G4401	GORDON FOOD SERVICE	\$564.36	219222	181080992 KA700	10/10/17	10/9/17	10/9/17
10/10/2017	11-232-3190-050-100-0000	CONT SVC-OTHER	MS	A1300	ABSOPURE WATER CO	\$24.65	219209	86487103 AA710	10/10/17	9/12/17	9/12/17
10/10/2017	11-232-3190-050-100-0000	CONT SVC-OTHER	VES	A1300	ABSOPURE WATER CO	\$123.25	219209	86487102 AA710	10/10/17	9/12/17	9/12/17

10/10/2017	11-261-4110-050-550-0000	CONTRACTED SERV HVAC	10/1-12/30/17	T7860	TRANE U.S. INC.	\$2,306.75	219237	R22388	MA730	10/10/17	10/2/17	10/2/17
10/10/2017	11-232-3190-050-100-0000	CONT SVC-OTHER	FIS	A1300	ABSOPURE WATER CO	\$69.02	219209	86485422	AA710	10/10/17	9/11/17	9/11/17
10/10/2017	11-232-3190-050-100-0000	CONT SVC-OTHER	RES	A1300	ABSOPURE WATER CO	\$29.58	219209	86487101	AA710	10/10/17	9/12/17	9/12/17
10/10/2017	62-431-5500-009-000-0000	COM ED-INTRO GYM	SUE REDDING	MSC11	COMM ED REIMBURSEMENTS	\$8.48	219228			10/10/17	9/20/17	10/10/17
10/10/2017	11-311-5110-009-200-0000	TCH SUP DAYCARE	TCH SUP DAY CARE	A1300	ABSOPURE WATER CO	\$34.51	219209	86487116	EA712	10/10/17	9/12/17	9/12/17
10/10/2017	11-311-3190-009-650-0000	CONT SVC-SOCCER	OCT COACHING	L2200	JAMES LEMLEY	\$2,750.90	A00094		EA707	10/10/17	9/29/17	9/29/17
10/10/2017	11-241-5910-022-000-0000	OFFICE SUPPLIES	OFFICE SUPPLIES	B3310	CINDY BLOMQUIST-HOEFT	\$12.84	219214			10/10/17	10/3/17	10/3/17
10/10/2017	11-213-3210-050-000-0000	TRAVEL & MILEAGE-NURSE-GEN ED	MILEAGE WK 9/1	D3785	DARCI DEL PROPOSTO	\$3.42	219215			10/10/17	10/10/17	10/10/17
10/10/2017	11-213-3210-050-000-0000	TRAVEL & MILEAGE-NURSE-GEN ED	MILEAGE WK 9/22/17	D3785	DARCI DEL PROPOSTO	\$4.61	219215			10/10/17	10/10/17	10/10/17
10/10/2017	62-431-7000-009-000-1000	COM ED-PRESCHOOL	COM ED-PRESCHOOL	S7600	SPICER ORCHARDS	\$224.00	219234	8440		10/10/17	10/3/17	10/3/17
10/10/2017	11-241-5910-021-000-0000	OFFICE SUPPLIES	FIS OCT	A1300	ABSOPURE WATER CO	\$12.00	219209	56484305	FA700	10/10/17	9/30/17	9/30/17
10/10/2017	62-431-2000-009-000-0000	COM ED-BUILDING FUND	COM ED-BUILDING FUND	A1300	ABSOPURE WATER CO	\$19.72	219209	86478092		10/10/17	9/5/17	9/5/17
10/10/2017	11-222-5910-013-100-0000	LIBRARY SUPPLIES	LIBRARY SUPPLIES	D4550	DEMCO INC.	\$132.00	219216	6218909	NA719	10/10/17	9/26/17	9/26/17
10/10/2017	21-297-5990-000-000-0000	OTHER SUPPL & MAT	OTHER SUPPL & MAT	G4401	GORDON FOOD SERVICE	\$355.18	219222	181080990	KA700	10/10/17	10/9/17	10/9/17
10/10/2017	11-213-3210-000-015-0000	TRAVEL & MILEAGE-NURSE-SPEC ED	MILEAGE WK 9/8	D3785	DARCI DEL PROPOSTO	\$7.68	219215			10/10/17	10/4/17	10/4/17
10/10/2017	11-213-3210-000-015-0000	TRAVEL & MILEAGE-NURSE-SPEC ED	MILEAGE WK 9/29/17	D3785	DARCI DEL PROPOSTO	\$10.06	219215			10/10/17	10/4/17	10/4/17
10/10/2017	11-213-3210-000-015-0000	TRAVEL & MILEAGE-NURSE-SPEC ED	MILEAGE WK 9/15	D3785	DARCI DEL PROPOSTO	\$7.53	219215			10/10/17	10/10/17	10/10/17
10/10/2017	62-431-3000-009-000-1000	COM ED-DANCE	REIMBURSEMENT	D8200	TERESA DOROUGH	\$335.63	219220			10/10/17	9/10/17	9/10/17
10/10/2017	11-261-5520-021-000-0000	ELECTRICITY FIS	FIS MOD SEPT	D5500	DTE ENERGY	\$26.96	219217	00 094 4568 5		10/10/17	9/5/17	9/5/17
10/10/2017	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	\$5,192.94	219222	181080992	KA700	10/10/17	10/9/17	10/9/17
10/10/2017	11-261-4110-050-250-0000	CONTRACTED SERV PLUMBING	FIS	B1450	BEAR WATER TREATMENT LLC	\$170.10	219213	546551	MC710	10/10/17	9/14/17	9/14/17
10/10/2017	11-261-4110-050-250-0000	CONTRACTED SERV PLUMBING	CES	B1450	BEAR WATER TREATMENT LLC	\$68.04	219213	546554	MC710	10/10/17	9/14/17	9/14/17
10/10/2017	11-261-4110-050-250-0000	CONTRACTED SERV PLUMBING	ORE CREEK	B1450	BEAR WATER TREATMENT LLC	\$317.52	219213	546557	MC710	10/10/17	9/14/17	9/14/17
10/10/2017	11-261-4110-050-250-0000	CONTRACTED SERV PLUMBING	HS	B1450	BEAR WATER TREATMENT LLC	\$927.08	219213	346668	MC710	10/10/17	10/5/17	10/5/17
10/10/2017	11-261-4110-050-250-0000	CONTRACTED SERV PLUMBING	RES	B1450	BEAR WATER TREATMENT LLC	\$136.08	219213	546553	MC710	10/10/17	9/14/17	9/14/17
10/10/2017	11-261-4110-050-250-0000	CONTRACTED SERV PLUMBING	51 BLDG	B1450	BEAR WATER TREATMENT LLC	\$102.06	219213	546556	MC710	10/10/17	9/14/17	9/14/17
10/10/2017	11-261-4110-050-250-0000	CONTRACTED SERV PLUMBING	LES	B1450	BEAR WATER TREATMENT LLC	\$56.70	219213	546589	MC710	10/10/17	9/28/17	9/28/17
10/10/2017	11-261-4110-050-250-0000	CONTRACTED SERV PLUMBING	ADMIN	B1450	BEAR WATER TREATMENT LLC	\$151.36	219213	546577	MC710	10/10/17	9/21/17	9/21/17
10/10/2017	11-261-5520-021-000-0000	ELECTRICITY FIS	FIS MOD SEPT	D7550	DIRECT ENERGY BUSINESS	\$31.50	219218	32442526		10/10/17	10/6/17	10/6/17
10/10/2017	11-331-5910-050-000-0000	SUPPLIES	SUPPLIES	Q6000	QUILL CORPORATION	\$296.48	219232	9954354	AA703	10/10/17	9/19/17	9/19/17
10/10/2017	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	\$1,976.32	219222	181080990	KA700	10/10/17	10/9/17	10/9/17
10/10/2017	11-111-5110-012-000-3670	TCH SUP EARLY LITERACY	TCH SUP EARLY LITERA	H5700	HEINEMANN	\$603.90	219224	6827253	WA714	10/10/17	9/21/17	9/21/17
10/10/2017	11-112-4120-021-210-0000	EQUIP REPAIR-BAND	EQUIP REPAIR-BAND	M3350	MERIDIAN WINDS	\$110.00	219226	56803		10/10/17	9/25/17	9/25/17
10/10/2017	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$402.00	219236	2502	KA712	10/10/17	9/25/17	9/25/17

10/10/2017	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$180.00	219236	3522 KA712	10/10/17	10/2/17	10/2/17
10/10/2017	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$24.00	219236	3526 KA712	10/10/17	10/2/17	10/2/17
10/10/2017	11-321-4910-080-000-0000	CONT SERV MUSIC HALL	SEPTEMBER CUTS	B0565	DAN BALIKO	\$160.00	219210	17-Sep	10/10/17	9/30/17	9/30/17
10/10/2017	62-431-2000-009-000-0000	COM ED-BUILDING FUND	REIMBURSEMENT	D8050	JAN DOKE	\$57.67	219219		10/10/17	9/29/17	9/29/17
10/10/2017	11-261-4110-050-250-0000	CONTRACTED SERV PLUMBING	VES	B1450	BEAR WATER TREATMENT LLC	\$102.06	219213	546555 MC710	10/10/17	9/14/17	9/14/17
10/10/2017	11-261-4110-050-250-0000	CONTRACTED SERV PLUMBING	FIS	B1450	BEAR WATER TREATMENT LLC	\$170.10	219213	546588 MC710	10/10/17	9/28/17	9/28/17
10/10/2017	11-261-4110-050-250-0000	CONTRACTED SERV PLUMBING	TRANSP	B1450	BEAR WATER TREATMENT LLC	\$463.54	219213	346669 MC710	10/10/17	10/5/17	10/5/17
10/10/2017	11-261-4110-050-250-0000	CONTRACTED SERV PLUMBING	HS	B1450	BEAR WATER TREATMENT LLC	\$662.20	219213	479285 MC710	10/10/17	9/7/17	9/7/17
10/10/2017	11-261-4110-050-250-0000	CONTRACTED SERV PLUMBING	RES	B1450	BEAR WATER TREATMENT LLC	\$45.36	219213	546591 MC710	10/10/17	9/28/17	9/28/17
10/10/2017	11-261-5520-030-000-0000	ELECTRICITY HHS	HS ATH JULY	D7550	DIRECT ENERGY BUSINESS	\$623.04	219218	32429407	10/10/17	10/5/17	10/5/17
10/10/2017	11-261-4110-060-000-0000	CONTRACTED SERV ENV REMED	CONTRACTED SERV ENV	E8000	ENVIRONMENTAL NETWORK INC	\$5,799.00	219221	2017-2634 MC709	10/10/17	9/13/17	9/13/17
10/10/2017	11-112-5110-022-210-0000	TCH SUP INST MUSIC	TCH SUP INST MUSIC	M3350	MERIDIAN WINDS	\$57.00	219226	56736	10/10/17	9/21/17	9/21/17
10/10/2017	21-297-5610-000-000-0000	FOOD	FOOD	P6175	PRAIRIE FARMS DAIRY	\$912.62	219231	KA711	10/10/17	9/9/17	9/9/17
10/10/2017	21-297-5610-000-000-0000	FOOD	FOOD	P6175	PRAIRIE FARMS DAIRY	\$922.22	219231	KA711	10/10/17	9/30/17	9/30/17
10/10/2017	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$402.00	219236	2537 KA712	10/10/17	9/25/17	9/25/17
10/10/2017	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$168.00	219236	3525 KA712	10/10/17	10/2/17	10/2/17
10/10/2017	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$426.00	219236	2552 KA712	10/10/17	10/2/17	10/2/17
10/10/2017	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$408.00	219236	2554 KA712	10/10/17	10/2/17	10/2/17
10/10/2017	11-311-3190-009-650-0000	CONT SVC-SOCCER	OCT TRAINING	M1260	SAMUEL MARSH	\$1,127.27	219225	EA711	10/10/17	10/4/17	10/4/17
10/10/2017	21-297-5610-000-000-0000	FOOD	FOOD	P6175	PRAIRIE FARMS DAIRY	\$869.78	219231	KA711	10/10/17	9/5/17	9/5/17
10/10/2017	21-297-5610-000-000-0000	FOOD	FOOD	P6175	PRAIRIE FARMS DAIRY	\$1,463.74	219231	KA711	10/10/17	9/16/17	9/16/17
10/10/2017	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$282.00	219236	2001 KA712	10/10/17	9/25/17	9/25/17
10/10/2017	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	(\$342.00)	219236	CREDIT KA712	10/10/17	9/25/17	9/25/17
10/10/2017	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$186.00	219236	3524 KA712	10/10/17	10/2/17	10/2/17
10/10/2017	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$396.00	219236	2551 KA712	10/10/17	10/2/17	10/2/17
10/10/2017	11-261-4110-050-250-0000	CONTRACTED SERV PLUMBING	LES	B1450	BEAR WATER TREATMENT LLC	\$124.74	219213	546552 MC710	10/10/17	9/14/17	9/14/17
10/10/2017	11-261-4110-050-250-0000	CONTRACTED SERV PLUMBING	ORE CREEK	B1450	BEAR WATER TREATMENT LLC	\$340.26	219213	546590 MC710	10/10/17	9/28/17	9/28/17
10/10/2017	11-261-4110-050-250-0000	CONTRACTED SERV PLUMBING	HS	B1450	BEAR WATER TREATMENT LLC	\$851.40	219213	546578 MC710	10/10/17	9/21/17	9/21/17
10/10/2017	11-261-4110-050-250-0000	CONTRACTED SERV PLUMBING	VES	B1450	BEAR WATER TREATMENT LLC	\$34.02	219213	546592 MC710	10/10/17	9/28/17	9/28/17
10/10/2017	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	(\$80.89)	219222	1% DISC KA700	10/10/17	10/9/17	10/9/17
10/10/2017	11-311-3190-009-650-0000	CONT SVC-SOCCER	OCT TRAINING	S3190	TIMOTHY SEOG	\$1,067.27	A00096	EA709	10/10/17	10/4/17	10/4/17
10/10/2017	11-232-3190-050-100-0000	CONT SVC-OTHER	CONT SVC-OTHER	P4710	PITNEY BOWES INC	\$879.00	219184	1005294117	10/10/17	9/20/17	9/20/17
10/10/2017	21-293-4910-050-340-0000	ENTRY FEE CHLEADING	GRAND BLANC COMM SCH	MSC20	EF CHEERLEADING	\$400.00	219229		10/10/17	10/10/17	10/10/17
10/10/2017	21-297-5610-000-000-0000	FOOD	FOOD	P6175	PRAIRIE FARMS DAIRY	\$2,197.42	219231	KA711	10/10/17	9/23/17	9/23/17

10/10/2017	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$282.00	219236	2501 KA712	10/10/17	9/25/17	9/25/17
10/10/2017	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$204.00	219236	3523 KA712	10/10/17	10/2/17	10/2/17
10/10/2017	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$408.00	219236	2550 KA712	10/10/17	10/2/17	10/2/17
10/10/2017	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$282.00	219236	2553 KA712	10/10/17	10/2/17	10/2/17
10/10/2017	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$282.00	219236	2555 KA712	10/10/17	10/2/17	10/2/17
10/10/2017	11-112-5110-022-900-0000	TCH SUP OTHER	TCH SUP OTHER	S1855	SCHOOL SPECIALTY INC	\$7.87	219233	2.08E+11 CA701	10/10/17	9/21/17	9/21/17
10/12/2017	62-431-5000-009-000-5000	COM ED-GYMNASTICS	TAYLOR LUCYNSKI	MSC11	COMM ED REIMBURSEMENTS	\$28.00	219289		10/13/17	10/12/17	10/12/17
10/12/2017	11-311-5110-009-225-0000	TCH SUP LAKES LATCHKEY	HAYLEY JARVIS	MSC11	COMM ED REIMBURSEMENTS	\$30.00	219288	B TEST REIMB	10/13/17	9/26/17	10/12/17
10/12/2017	62-431-5000-009-000-5000	COM ED-GYMNASTICS	ASHLEY GORDON	MSC11	COMM ED REIMBURSEMENTS	\$45.76	219284		10/13/17	10/12/17	10/12/17
10/12/2017	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRICAL	MAINT SUPPLY ELECTRI	C5640	CITY ELECTRIC SUPPLY	\$389.57	219250	BRI/071864 MB768	10/13/17	9/12/17	9/12/17
10/12/2017	21-293-4910-050-207-0000	ENTRY FEES-GIRL'S SWIM	CHECK # 218919 VOIDED	MSC62	EF GIRLS SWIM	(\$175.00)	218919		10/12/17	9/23/17	9/21/17
10/12/2017	62-431-2800-030-100-0000	ATHLETICS-GIRLS GOLF	ATHLETICS-GIRLS GOLF	J7550	MIKE JOSEPH	\$63.60	219272	REIMB	10/13/17	9/26/17	9/26/17
10/12/2017	11-112-5110-021-110-0000	TCH SUP ART	TCH SUP ART	S1855	SCHOOL SPECIALTY INC	\$75.26	219300	3.08E+11 FA763	10/13/17	10/3/17	10/3/17
10/12/2017	11-221-5110-000-111-0000	SUPPLIES CURR DEVEL	SUPPLIES CURR DEVEL	I1350	INACOMP TSG	\$1,304.73	A00102	13774 WA711	10/13/17	9/18/17	9/18/17
10/12/2017	21-297-5610-000-000-0000	FOOD	FOOD	A8700	AUNT MILLIE'S BAKERIES	\$36.34	219243	2732928303 KA703	10/13/17	10/10/17	10/10/17
10/12/2017	21-297-5610-000-000-0000	FOOD	FOOD	A8700	AUNT MILLIE'S BAKERIES	\$141.70	219243	2732928304 KA703	10/13/17	10/10/17	10/10/17
10/12/2017	21-297-3190-100-000-0000	PHYSICALS	PHYSICALS	B6360	BRIGHTON URGENT CARE	\$123.00	219247	11950	10/13/17	10/6/17	10/6/17
10/12/2017	11-122-3190-050-000-0000	CONT SVC-OTHER-SPEC ED	SPEC ED OCT	A1300	ABSOPURE WATER CO	\$12.00	219238	77408023 SA700	10/13/17	9/30/17	9/30/17
10/12/2017	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	L0085	LAFORCE INC	\$142.44	A00103	1044340 MC713	10/13/17	9/25/17	9/25/17
10/12/2017	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	P1823	PENCHURA LLC	\$182.00	219295	17-1037 MC715	10/13/17	10/5/17	10/5/17
10/12/2017	62-431-5000-009-000-2000	COM ED-GYM EQUIPMENT	BRENDA GORDON	MSC11	COMM ED REIMBURSEMENTS	\$75.86	219286		10/13/17	10/12/17	10/12/17
10/12/2017	62-431-5000-009-000-5000	COM ED-GYMNASTICS	BRANDON WEHNER	MSC11	COMM ED REIMBURSEMENTS	\$119.00	219285		10/13/17	10/12/17	10/12/17
10/12/2017	11-321-5990-030-000-0000	OTHER SUPPLIES-POOL	DEBIE GREGORY	MSC11	COMM ED REIMBURSEMENTS	\$70.98	219287		10/13/17	10/12/17	10/12/17
10/12/2017	62-431-1500-021-000-0000	FIS ACTIVITY-BAND ACTIVITY	FIS ACTIVITY-BAND ACTIVITY	C8635	COUNTERPOINT CONSERVATOIRE	\$65.00	219255	24	10/13/17	10/2/17	10/2/17
10/12/2017	11-111-5110-013-901-0000	TCH SUP OTHER	TCH SUP OTHER	A1490	ACCO BRANDS USA LLC	\$327.23	219239	2667463	10/13/17	9/14/17	9/14/17
10/12/2017	11-111-5110-013-901-0000	TCH SUP OTHER	TCH SUP OTHER	B5550	BRAIN POP LLC	\$1,350.00	219246	US163820 NA721	10/13/17	9/29/17	9/29/17
10/12/2017	11-113-3710-030-000-0000	DUAL ENROLLMENT	DUAL ENROLLMENT	C6200	CLEARY UNIVERSITY	\$549.57	219251	A0001784817 12929	10/13/17	10/4/17	10/4/17
10/12/2017	11-225-5110-600-000-0000	SUPPLIES COMPUTER	7/1-9/30/17	A6780	APPLIED IMAGING	\$19.23	219241	1005181 DA701	10/13/17	10/3/17	10/3/17
10/12/2017	11-261-5510-055-000-0000	HEATING FUEL M59	TRANSP SEPT	C8050	CONSUMERS ENERGY	\$57.51	219254	000 0000 7839	10/13/17	10/12/17	10/12/17
10/12/2017	11-261-5510-010-000-0000	HEATING FUEL VES	VES SEPT	C8050	CONSUMERS ENERGY	\$77.42	219254	000 0000 7847	10/13/17	10/12/17	10/12/17
10/12/2017	11-321-3190-009-952-0000	CONT SVC-EXERCISE INST-PCMI	CONT SVC-EXERCISE INST-PCMI	D6500	JUAN CARLOS HERNANDEZ DIAZ	\$120.00	A00100		10/13/17	9/12/17	9/12/17
10/12/2017	21-495-7910-050-000-0000	MHSAA TRNMT/KLAA EXP	DEB HARRIS	MSC91	ATHLETIC DEPT REIMB	\$245.00	219292		10/13/17	9/28/17	10/12/17
10/12/2017	20-171-1001-030-000-0000	SEASON PASSES	MRS. LISA KASTAMO	MSC91	ATHLETIC DEPT REIMB	\$180.00	219293		10/13/17	10/11/17	10/12/17
10/12/2017	21-297-5610-000-000-0000	FOOD	FOOD	P2400	PEPSI BEVERAGES COMPANY	\$1,221.71	219296	25270551 KA702	10/13/17	10/10/17	10/10/17

10/12/2017	11-331-3190-050-100-0000	CONT SVC-CLASS INSTRUCTORS	CONT SVC-CLASS INSTRUCTORS	C4250	LAURA CHAPMAN	\$436.00	A00098			10/13/17	10/6/17	10/6/17
10/12/2017	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRICAL	MAINT SUPPLY ELECTRI	C5640	CITY ELECTRIC SUPPLY	\$7.90	219250	BRI/071996	MB712	10/13/17	9/18/17	9/18/17
10/12/2017	11-261-3410-050-000-0000	TELEPHONE	SEPT DIST L.D.	A8590	AT&T LONG DISTANCE	\$3.95	219242	853007388		10/13/17	9/26/17	9/26/17
10/12/2017	11-112-3210-021-000-0000	TRAVEL & MILEAGE	MILEAGE SEPT	F7250	KAY FOUNTAIN	\$45.22	219263			10/13/17	10/9/17	10/9/17
10/12/2017	11-225-5110-600-000-0000	SUPPLIES COMPUTER	SUPPLIES COMPUTER	G3360	GOHARDDRIVE.COM	\$190.00	219264	G624633-I		10/13/17	9/8/17	9/8/17
10/12/2017	11-261-7910-040-000-0000	DUES & FEES	DUES & FEES	B6360	BRIGHTON URGENT CARE	\$85.00	219247	11950	MC711	10/13/17	10/6/17	10/6/17
10/12/2017	62-431-2000-012-000-0000	LES ACTIVITY-MISCELLANEOUS	LES ACTIVITY-MISCELLANEOUS	R8000	GAYLE ROBERTS	\$5.32	A00106	POSTAGE		10/13/17	10/6/17	10/6/17
10/12/2017	11-113-3710-030-000-0000	DUAL ENROLLMENT	DUAL ENROLLMENT	K3000	KETTERING UNIVERSITY	\$528.00	219274	S0189766	12930	10/13/17	10/6/17	10/6/17
10/12/2017	21-293-4910-050-320-0000	ENTRY FEE CR COUNTRY	CHECK # 218547 VOIDED	MSC23	EF CROSS COUNTRY	(\$150.00)	218547			10/12/17	8/21/17	8/21/17
10/12/2017	62-431-5000-009-000-5000	COM ED-GYMNASTICS	MILEAGE WK 10/5/17	M7800	ANNETTE MIESLE	\$315.21	219278	GYMNASTICS		10/13/17	10/12/17	10/12/17
10/12/2017	22-471-0000-000-000-0000	DEFERRED INCOME	KRISTINA BIDDIX	MSC04	CAFETERIA REIMBURSEMENT	\$200.00	219281			10/13/17	10/11/17	10/12/17
10/12/2017	62-431-5000-009-000-5000	COM ED-GYMNASTICS	COM ED-GYMNASTICS	S4250	SHOW YOUR TEAM SPIRIT	\$400.00	219301	10/3/2017		10/13/17	10/3/17	10/3/17
10/12/2017	11-232-7410-050-000-0000	DUES & FEES	DUES & FEES	H4525	HARTLAND OPTIMIST CLUB	\$210.00	219268			10/13/17	10/10/17	10/10/17
10/12/2017	62-431-2000-009-000-0000	COM ED-BUILDING FUND	COM ED-BUILDING FUND	I1350	INACOMP TSG	\$186.39	A00102	13897	EA720	10/13/17	9/29/17	9/29/17
10/12/2017	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	SUPPLIES-CONCESSIONS	P2400	PEPSI BEVERAGES COMPANY	\$246.91	219296	25270552		10/13/17	10/10/17	10/10/17
10/12/2017	62-431-2000-021-000-0000	FIS ACTIVITY-BENEVOLENT	FIS ACTIVITY-BENEVOLENT	R0600	KEELY RATLIFF	\$45.00	A00105			10/13/17	10/6/17	10/6/17
10/12/2017	11-391-5510-080-000-0000	HEAT-MUSIC HALL	MUSIC HALL SEPT	C8050	CONSUMERS ENERGY	\$15.08	219254	000 0000 7771		10/13/17	10/12/17	10/12/17
10/12/2017	11-261-5510-022-000-0000	HEATING FUEL HMS	MS SEPT	C8050	CONSUMERS ENERGY	\$97.60	219254	000 0000 7797		10/13/17	10/12/17	10/12/17
10/12/2017	11-112-3210-021-000-0000	TRAVEL & MILEAGE	MILEAGE SEPT	C4495	MICHELE CHENEY	\$108.45	A00099			10/13/17	10/12/17	10/12/17
10/12/2017	11-261-5510-009-000-0000	HEATING FUEL COMM ED	BLDG 51 SEPT	C8050	CONSUMERS ENERGY	\$62.37	219254	000 0000 7748		10/13/17	10/12/17	10/12/17
10/12/2017	21-297-5990-000-000-0000	OTHER SUPPL & MAT	OTHER SUPPL & MAT	G4401	GORDON FOOD SERVICE	\$730.65	219265	181140856	KA700	10/13/17	10/11/17	10/11/17
10/12/2017	11-113-5110-030-031-1150	TCH SUP ALT ED MATH	ADAM MCCORMICK	MSC11	COMM ED REIMBURSEMENTS	\$269.00	219283			10/13/17	10/12/17	10/12/17
10/12/2017	11-127-5110-030-596-3440	TCH SUP DIGITAL MULTIMEDIA	TCH SUP DIGITAL MULT	A1590	ADA FRUIT	\$477.54	219240	1527855	HA716	10/13/17	8/28/17	8/28/17
10/12/2017	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	C7640	COMPLETE BATTERY SOURCE	\$893.20	219252	335264BRI	MB766	10/13/17	9/11/17	9/11/17
10/12/2017	11-221-5110-000-111-0000	SUPPLIES CURR DEVEL	SUPPLIES CURR DEVEL	I1350	INACOMP TSG	\$1,268.00	A00102	13756	WA706	10/13/17	9/14/17	9/14/17
10/12/2017	62-431-5000-009-000-5000	COM ED-GYMNASTICS	ACCT# 026322	E6408	ELITE SPORTSWEAR LP	\$194.00	219261	450139		10/13/17	10/17/17	10/13/17
10/12/2017	11-111-5110-010-210-0000	TCH SUP MUSIC	TCH SUP MUSIC	M9575	MUSIC IN MOTION	\$291.94	219280	555788	VA707	10/13/17	9/21/17	9/21/17
10/12/2017	62-431-5000-009-000-5000	COM ED-GYMNASTICS	COM ED-GYMNASTICS	S4250	SHOW YOUR TEAM SPIRIT	\$91.00	219301	10/2/2017		10/13/17	10/2/17	10/2/17
10/12/2017	62-431-2000-012-000-0000	LES ACTIVITY-MISCELLANEOUS	AMY GIBBS	MSC17	ELEMENTARY - REIMBURSEMENT	\$5.29	219290			10/13/17	10/6/17	10/12/17
10/12/2017	11-261-5510-011-000-0000	HEATING FUEL RES	RES SEPT	C8050	CONSUMERS ENERGY	\$77.77	219254	000 0000 7789		10/13/17	10/12/17	10/12/17
10/12/2017	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	(\$52.28)	219265	1% DISC	KA700	10/13/17	10/11/17	10/11/17
10/12/2017	11-284-5910-050-000-0000	D/P SUPPLIES	MEMBERSHIP	M8760	MPAAA	\$60.00	219279			10/13/17	10/9/17	10/9/17
10/12/2017	21-297-3190-000-000-0000	UNIFORM ALLOWANCE	KAREN GREEN	MSC10	CK-EMPLOYEE UNIFORM REIMB	\$175.00	219282			10/13/17	10/12/17	10/12/17
10/12/2017	11-111-5110-010-900-0000	TCH SUP OTHER	TCH SUP OTHER	Q6000	QUILL CORPORATION	\$485.93	219298	9883012	VA706	10/13/17	9/15/17	9/15/17

10/12/2017	11-111-5110-010-900-0000	TCH SUP OTHER	TCH SUP OTHER	Q6000	QUILL CORPORATION	\$376.16	219298	1300523 VA709	10/13/17	10/2/17	10/2/17
10/12/2017	11-284-3210-600-000-0000	TRAVEL & MILEAGE-COMPUTER	MILEAGE SEPT	A8505	MICHELE ASTALOS	\$51.86	A00097		10/13/17	10/6/17	10/6/17
10/12/2017	11-261-5510-021-000-0000	HEATING FUEL FIS	FIS SEPT	C8050	CONSUMERS ENERGY	\$90.22	219254	000 0000 7763	10/13/17	10/12/17	10/12/17
10/12/2017	11-261-5510-013-000-0000	HEATING FUEL CES	CSE SEPT	C8050	CONSUMERS ENERGY	\$74.26	219254	000 0000 7805	10/13/17	10/12/17	10/12/17
10/12/2017	11-261-5510-055-000-0000	HEATING FUEL M59	SSC SEPT	C8050	CONSUMERS ENERGY	\$1,253.17	219254	000 0000 7813	10/13/17	10/12/17	10/12/17
10/12/2017	11-222-5910-022-100-0000	LIBRARY SUPPLIES	LIBRARY SUPPLIES	F6500	FOLLETT SCHOOL SOLUTIONS INC	\$506.39	219262	684935F-1 CA710	10/13/17	9/19/17	9/19/17
10/12/2017	21-297-5990-000-000-0000	OTHER SUPPL & MAT	OTHER SUPPL & MAT	G4401	GORDON FOOD SERVICE	\$178.89	219265	181140855 KA700	10/13/17	10/11/17	10/11/17
10/12/2017	21-293-4910-050-313-0000	ENTRY FEE GIRLS GOLF	CHECK # 218385 VOIDED	MSC29	EF GIRLS GOLF	(\$350.00)	218385		10/12/17	8/7/17	8/7/17
10/12/2017	62-431-2500-030-100-0000	ATHLETICS-FIELD HOCKEY	ATHLETICS-FIELD HOCKEY	H5157	PATRICIA HAYES	\$125.00	219270	ASSIGNOR FEE	10/13/17	10/11/17	10/11/17
10/12/2017	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	\$1,238.26	219265	181140855 KA700	10/13/17	10/11/17	10/11/17
10/12/2017	62-431-1500-021-000-0000	FIS ACTIVITY-BAND ACTIVITY	FIS ACTIVITY-BAND ACTIVITY	H6340	HEWITTS MUSIC	\$32.24	A00101	503062A	10/13/17	10/4/17	10/4/17
10/12/2017	11-111-5110-010-900-0000	TCH SUP OTHER	TCH SUP OTHER	Q6000	QUILL CORPORATION	\$18.85	219298	9949163 VA706	10/13/17	9/19/17	9/19/17
10/12/2017	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	SUPPLIES-CONCESSIONS	G4835	GRAND RAPIDS POPCORN	\$382.60	219266	351768	10/13/17	10/11/17	10/11/17
10/12/2017	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	\$3,080.46	219265	181140856 KA700	10/13/17	10/11/17	10/11/17
10/12/2017	11-225-5110-600-000-0000	SUPPLIES COMPUTER	SUPPLIES COMPUTER	C2950	CDW GOVERNMENT	\$306.72	219249	KBK7678	10/13/17	9/5/17	9/5/17
10/12/2017	11-111-5110-010-900-0000	TCH SUP OTHER	TCH SUP OTHER	Q6000	QUILL CORPORATION	\$22.49	219298	9879329 VA706	10/13/17	9/15/17	9/15/17
10/12/2017	11-111-5110-010-900-0000	TCH SUP OTHER	TCH SUP OTHER	Q6000	QUILL CORPORATION	\$21.13	219298	9949274 VA706	10/13/17	9/19/17	9/19/17
10/12/2017	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	I0575	IDN HARDWARE SALES INC	\$285.02	219271	4370918-00 MB774	10/13/17	9/14/17	9/14/17
10/12/2017	11-311-3190-009-650-0000	CONT SVC-SOCCER	OCT PAY	B2580	DAVID BINKIEWICZ	\$909.09	219245	EA706	10/13/17	10/7/17	10/7/17
10/12/2017	11-261-5510-012-000-0000	HEATING FUEL LES	LES SEPT	C8050	CONSUMERS ENERGY	\$42.77	219254	000 0000 7755	10/13/17	10/12/17	10/12/17
10/12/2017	11-112-5110-021-900-0000	TCH SUP OTHER	TCH SUP OTHER	S1855	SCHOOL SPECIALTY INC	\$117.21	219300	3.08E+11 FA763	10/13/17	10/3/17	10/3/17
10/12/2017	11-261-5510-030-000-0000	HEATING FUEL HHS	HS SEPT	C8050	CONSUMERS ENERGY	\$2,261.99	219254	000 0000 7821	10/13/17	10/12/17	10/12/17
10/12/2017	11-311-3220-009-300-0000	CONF EXPENSE-PRESCHOOL	CONF EXPENSE-PRESCHOOL	M5400	MICHIGAN AEYC	\$85.84	219277	14453	10/13/17	9/28/17	9/28/17
10/12/2017	21-293-4910-050-311-0000	ENTRY FEE BOYS TENNIS	CHECK # 218553 VOIDED	MSC65	EF BOYS TENNIS	(\$70.00)	218553		10/12/17	8/21/17	8/21/17
10/12/2017	62-431-2000-009-000-9000	COM ED-BLDG TENNIS HESSC	COM ED-BLDG TENNIS HESSC	B7490	BSN SPORTS LLC	\$784.00	219248	900563665	10/13/17	9/26/17	9/26/17
10/12/2017	21-293-4910-050-313-0000	ENTRY FEE GIRLS GOLF	CHECK # 218985 VOIDED	MSC29	EF GIRLS GOLF	(\$175.00)	218985		10/12/17	8/2/17	10/2/17
10/12/2017	21-297-5610-000-000-0000	FOOD	FOOD	P6175	PRAIRIE FARMS DAIRY	\$2,142.53	219297	KA711	10/13/17	10/7/17	10/7/17
10/13/2017	62-431-2000-009-000-0000	COM ED-BUILDING FUND	COM ED-BUILDING FUND	H5140	HAYAA FOOTBALL	\$2,000.00	219269	MAINT FEE	10/13/17	8/8/17	8/8/17
10/13/2017	11-261-3410-040-000-0000	TELEPHONE MAINT/CUST	MAINT SEPT	V3950	VERIZON WIRELESS	\$978.51	219311	9793262985 MA800	10/13/17	10/6/17	10/6/17
10/13/2017	62-431-3900-030-100-0000	ATHLETICS-POM	ATHLETICS-POM	J9460	JUST FOR KIX	\$467.41	219273	55142	10/13/17	10/3/17	10/3/17
10/13/2017	11-221-3220-050-000-3670	CONF EXPENSE-EARLY LIT	CONF EXPENSE-EARLY LIT	S6950	SOMERSET INN LLC	\$111.59	219303	RSI3FE8B	10/13/17	10/9/17	10/9/17
10/13/2017	11-221-3220-050-000-3670	CONF EXPENSE-EARLY LIT	CONF EXPENSE-EARLY LIT	S6950	SOMERSET INN LLC	\$111.59	219303	RSI3FE88	10/13/17	10/9/17	10/9/17
10/13/2017	11-231-3170-050-000-0000	CONTR SERV LEGAL	CONTR SERV LEGAL	T6000	THRUN LAW FIRM PC	\$174.00	219306	242481 12928	10/13/17	9/21/17	9/21/17
10/13/2017	11-261-4110-050-700-0000	CONTRACTED SERV SANITATION	20 YD HS	W1450	WASTE MANAGEMENT	\$350.00	219314	8046511 MA761	10/13/17	10/2/17	10/2/17

10/13/2017	21-495-7910-050-000-0000	MHSAA TRNMT/KLAA EXP	THE MEADOWS GOLF COURSE	MSC49	KLAA TOURN EXP	\$290.00	219291		10/13/17	10/13/17	10/13/17
10/13/2017	21-293-4910-050-340-0000	ENTRY FEE CHLEADING	ENTRY FEE CHLEADING	D3781	DELTA PLEX ARENA	\$195.00	219257		10/13/17	10/13/17	10/13/17
10/13/2017	11-221-3220-050-000-3670	CONF EXPENSE-EARLY LIT	CONF EXPENSE-EARLY LIT	S6950	SOMERSET INN LLC	\$111.59	219303	RSI3FE8C	10/13/17	10/9/17	10/9/17
10/13/2017	11-221-3220-050-000-3670	CONF EXPENSE-EARLY LIT	CONF EXPENSE-EARLY LIT	S6950	SOMERSET INN LLC	\$111.59	219303	RSI3FE89	10/13/17	10/9/17	10/9/17
10/13/2017	11-232-3190-050-100-0000	CONT SVC-OTHER	CONT SVC-OTHER	W3855	WHMI 93.5 FM	\$400.00	219316	C1170915617	10/13/17	9/30/17	9/30/17
10/13/2017	62-431-4400-030-100-0000	ATHLETICS-XC INVITATIONAL	ATHLETICS-XC INVITATIONAL	L8100	JAMES LORIA	\$100.00	219276		10/13/17	10/13/17	10/13/17
10/13/2017	62-431-4400-030-100-0000	ATHLETICS-XC INVITATIONAL	ATHLETICS-XC INVITATIONAL	D6250	MATTHEW DEVITT	\$100.00	219258	10/19/2017	10/13/17	10/13/17	10/13/17
10/13/2017	62-431-7000-022-000-0000	HMS ACTIVITY-STUDENT COUNCIL	DANCE 10/30/17	M8525	MOBILE RHYTHM ENTERTAINMENT	\$150.00	219322		10/13/17	10/12/17	10/12/17
10/13/2017	11-127-5110-030-573-3440	TCH SUP DRAFTING	TCH SUP DRAFTING	S9389	STUDICA INC	\$217.75	219305	INV074069 HA720	10/13/17	9/26/17	9/26/17
10/13/2017	21-495-7910-050-000-0000	MHSAA TRNMT/KLAA EXP	MHSAA TRNMT/KLAA EXP	L2070	LEGACY CENTER LLC	\$130.00	219275		10/13/17	10/13/17	10/13/17
10/13/2017	11-271-3410-060-000-0000	TELEPHONE	TRANS SEPT	V3950	VERIZON WIRELESS	\$164.80	219311	9793262985 MA801	10/13/17	10/6/17	10/6/17
10/13/2017	11-311-5110-009-300-0000	TCH SUP PRESCHOOL	REIMBURSEMENT	W0300	TRACIE WALDRON	\$14.42	219313		10/13/17	9/27/17	9/27/17
10/13/2017	21-297-5610-000-000-0000	FOOD	FOOD	Y3100	YOFRESH YOGURT CAFE	\$1,728.00	219318	132 KA709	10/13/17	10/12/17	10/12/17
10/13/2017	62-431-6600-030-000-0000	HHS ACTIVITY-MISCELLANEOUS	HHS ACTIVITY-MISCELLANEOUS	S0745	SANP	\$6,209.77	219323		10/13/17	10/12/17	10/12/17
10/13/2017	62-431-1000-030-100-0000	ATHLETICS	ATHLETICS	B1375	BAY SUPPLY & MARKETING	\$1,702.85	219244	52675	10/13/17	10/11/17	10/11/17
10/13/2017	11-113-5110-030-031-1200	TCH SUP ALT ED SCIENCE	TCH SUP ALT ED SCIENCE	V1000	CARI VAN HOORELBEKE	\$25.94	219310		10/13/17	10/13/17	10/13/17
10/13/2017	11-112-5110-021-900-0000	TCH SUP OTHER	TCH SUP OTHER	W0020	W4 SIGNS	\$59.00	219312	13686 FA756	10/13/17	8/29/17	8/29/17
10/13/2017	11-261-4110-050-700-0000	CONTRACTED SERV SANITATION	42 YD HS	W1450	WASTE MANAGEMENT	\$500.00	219314	8046511 MA761	10/13/17	10/2/17	10/2/17
10/13/2017	11-261-4110-050-500-0000	CONTRACTED SERV SECURITY	CONTRACTED SERV SECURITY	S6935	SOLUCIENT SECURITY SYSTEMS	\$100.00	219302	68827 MA773	10/13/17	7/18/17	7/18/17
10/13/2017	11-311-3190-009-650-0000	CONT SVC-SOCCER	OCT TRAIN	W0900	ZACHERY WARNER	\$3,545.45	A00108	EA705	10/13/17	10/7/17	10/7/17
10/13/2017	62-431-4400-030-100-0000	ATHLETICS-XC INVITATIONAL	ATHLETICS-XC INVITATIONAL	C9025	MARTIN CRANE	\$100.00	219256	10/19/2017	10/13/17	10/13/17	10/13/17
10/13/2017	62-431-4200-030-100-0000	ATHLETICS-WRESTLING	ATHLETICS-WRESTLING	S7910	SPORTS ADDIX	\$670.00	219304	9946	10/13/17	9/1/17	9/1/17
10/13/2017	11-232-3190-050-100-0000	CONT SVC-OTHER	CONT SVC-OTHER	T3285	THE SPIRIT OF LIVINGSTON	\$25.00	A00107	48477	10/13/17	10/7/17	10/7/17
10/13/2017	11-232-3430-050-000-0000	POSTAGE	POSTAGE	N3350	NEOFUNDS	\$2,021.18	219294	8042 4967 AA717	10/13/17	9/29/17	9/29/17
10/13/2017	62-431-6600-022-000-0000	HMS ACTIVITY-SPANISH	HMS ACTIVITY-SPANISH	M1417	MARV'S BAKERY & MEATS	\$269.70	219321	SPANISH	10/13/17	11/2/17	10/13/17
10/13/2017	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	SUPPLIES-CONCESSIONS	G4401	GORDON FOOD SERVICE	\$138.93	219319	758147859	10/13/17	10/5/17	10/5/17
10/13/2017	11-311-3190-009-650-0000	CONT SVC-SOCCER	CONT SVC-SOCCER	G6300	GREENLAWN LANDSCAPING	\$1,823.00	219267	36971	10/13/17	9/12/17	9/12/17
10/13/2017	11-311-3190-009-650-0000	CONT SVC-SOCCER	CONT SVC-SOCCER	G6300	GREENLAWN LANDSCAPING	\$545.00	219267	36770	10/13/17	8/17/17	8/17/17
10/13/2017	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	SUPPLIES-CONCESSIONS	G4401	GORDON FOOD SERVICE	\$458.78	219319	758147991	10/13/17	10/9/17	10/9/17
10/13/2017	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	CREDIT	G4401	GORDON FOOD SERVICE	(\$47.98)	219319	758147991	10/13/17	10/9/17	10/9/17
10/13/2017	21-293-5992-050-000-0000	CHALK AND PAINT	CHALK AND PAINT	P4600	PIONEER ATHLETICS	\$352.35	A00104	INV657470	10/13/17	9/26/17	9/26/17
10/13/2017	11-261-5520-009-000-0000	ELECTRICITY COMM ED	BLDG 51 MAY 16/17	D7550	DIRECT ENERGY BUSINESS	\$313.64	219260	32484844	10/13/17	10/11/17	10/11/17
10/13/2017	11-261-5520-009-000-0000	ELECTRICITY COMM ED	BLDG 51 SEPT	D7550	DIRECT ENERGY BUSINESS	\$534.04	219260	32484844	10/13/17	10/11/17	10/11/17
10/13/2017	62-431-2000-012-000-0000	LES ACTIVITY-MISCELLANEOUS	LES ACTIVITY-MISCELLANEOUS	W3000	WEST MUSIC	\$1,245.71	219315	SI1505560	10/13/17	9/30/17	9/30/17

10/13/2017	11-261-5520-009-000-0000	ELECTRICITY COMM ED	BLDG 51 APR 16/17	D7550	DIRECT ENERGY BUSINESS	\$339.07	219260	32484844	10/13/17	10/11/17	10/11/17
10/13/2017	11-261-5520-009-000-0000	ELECTRICITY COMM ED	BLDG 51 JULY	D7550	DIRECT ENERGY BUSINESS	\$453.51	219260	32484844	10/13/17	10/11/17	10/11/17
10/13/2017	11-111-5110-011-900-0000	TCH SUP OTHER	TCH SUP OTHER	T7610	TAMI TRACHT	\$59.12	219308		10/13/17	10/13/17	10/13/17
10/13/2017	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	T8475	TRI-COUNTY SUPPLY	\$118.53	219309	264051 MC714	10/13/17	9/28/17	9/28/17
10/13/2017	62-431-4400-030-100-0000	ATHLETICS-XC INVITATIONAL	ATHLETICS-XC INVITATIONAL	R4550	ROBERT RITSEMA	\$100.00	219299	10/19/2017	10/13/17	10/13/17	10/13/17
10/13/2017	62-431-7000-022-000-0000	HMS ACTIVITY-STUDENT COUNCIL	START-UP MONEY-DANCE	J3100	ROB JELLISON	\$600.00	219320	10/30/2017	10/13/17	10/12/17	10/12/17
10/13/2017	11-112-5110-021-900-0000	TCH SUP OTHER	TCH SUP OTHER	T6295	TIME FOR KIDS	\$1,350.00	219307	2606336713 FA758	10/13/17	9/8/17	9/8/17
10/13/2017	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	SUPPLIES-CONCESSIONS	G4401	GORDON FOOD SERVICE	\$83.50	219319	758147649	10/13/17	9/28/17	9/28/17
10/13/2017	11-261-5520-011-000-0000	ELECTRICITY RES	RES JULY	D7550	DIRECT ENERGY BUSINESS	\$856.15	219260	32484844	10/13/17	10/11/17	10/11/17
10/13/2017	11-261-5520-011-000-0000	ELECTRICITY RES	RES MOD JULY	D7550	DIRECT ENERGY BUSINESS	\$93.24	219260	32484844	10/13/17	10/11/17	10/11/17
10/13/2017	11-261-5520-011-000-0000	ELECTRICITY RES	RES SEPT	D7550	DIRECT ENERGY BUSINESS	\$957.88	219260	32484844	10/13/17	10/11/17	10/11/17
10/13/2017	11-261-5520-011-000-0000	ELECTRICITY RES	RES MOD SEPT	D7550	DIRECT ENERGY BUSINESS	\$38.14	219260	32484844	10/13/17	10/11/17	10/11/17
10/13/2017	11-261-5520-022-000-0000	ELECTRICITY HMS	MS JUNE 2016/17	D7550	DIRECT ENERGY BUSINESS	\$4,370.85	219260	32484844	10/13/17	10/11/17	10/11/17
10/13/2017	11-261-5520-022-000-0000	ELECTRICITY HMS	MS SEPT	D7550	DIRECT ENERGY BUSINESS	\$3,763.29	219260	32484844	10/13/17	10/11/17	10/11/17
10/13/2017	21-293-5992-050-000-0000	CHALK AND PAINT	CHALK AND PAINT	P4600	PIONEER ATHLETICS	\$115.00	A00104	INV654712	10/13/17	9/11/17	9/11/17
10/13/2017	11-311-3190-009-650-0000	CONT SVC-SOCCER	CONT SVC-SOCCER	G6300	GREENLAWN LANDSCAPING	\$510.00	219267	36989	10/13/17	9/15/17	9/15/17
10/13/2017	11-311-3190-009-650-0000	CONT SVC-SOCCER	CONT SVC-SOCCER	G6300	GREENLAWN LANDSCAPING	\$1,092.42	219267	36777	10/13/17	8/18/17	8/18/17
10/13/2017	21-293-5992-050-000-0000	CHALK AND PAINT	CHALK AND PAINT	P4600	PIONEER ATHLETICS	\$505.35	A00104	INV654704	10/13/17	9/11/17	9/11/17
10/13/2017	21-293-5992-050-000-0000	CHALK AND PAINT	CHALK AND PAINT	P4600	PIONEER ATHLETICS	\$77.50	A00104	INV655372	10/13/17	9/13/17	9/13/17
10/13/2017	11-261-5520-009-000-0000	ELECTRICITY COMM ED	BLDG 51 JUNE 16/17	D7550	DIRECT ENERGY BUSINESS	\$351.79	219260	32484844	10/13/17	10/11/17	10/11/17
10/13/2017	11-261-5520-030-000-0000	ELECTRICITY HHS	HS OCT	D7550	DIRECT ENERGY BUSINESS	\$25,742.83	219260	32484844	10/13/17	10/11/17	10/11/17
10/13/2017	62-431-2000-012-000-0000	LES ACTIVITY-MISCELLANEOUS	LES ACTIVITY-MISCELLANEOUS	W3000	WEST MUSIC	\$39.75	219315	SI1508846	10/13/17	10/9/17	10/9/17
10/13/2017	11-261-5520-013-000-0000	ELECTRICITY CES	CSE SEPT	D7550	DIRECT ENERGY BUSINESS	\$3,984.10	219260	32484844	10/13/17	10/11/17	10/11/17
10/13/2017	11-311-3190-009-650-0000	CONT SVC-SOCCER	CONT SVC-SOCCER	G6300	GREENLAWN LANDSCAPING	\$1,900.00	219267	36972	10/13/17	9/12/17	9/12/17
10/13/2017	11-311-3190-009-650-0000	CONT SVC-SOCCER	CONT SVC-SOCCER	G6300	GREENLAWN LANDSCAPING	\$316.00	219267	36990	10/13/17	9/15/17	9/15/17
10/13/2017	11-311-3190-009-650-0000	CONT SVC-SOCCER	CONT SVC-SOCCER	G6300	GREENLAWN LANDSCAPING	\$1,893.53	219267	36779	10/13/17	8/18/17	8/18/17
10/13/2017	11-284-3210-600-000-0000	TRAVEL & MILEAGE-COMPUTER	MILEAGE WK 9/29/17	W4825	KAREN WILSON	\$89.72	219317		10/13/17	10/13/17	10/13/17
10/13/2017	62-431-8500-021-000-0000	FIS ACTIVITY-TEACHER	FIELD TRIP 10/25/17	T3153	THE HENRY FORD	\$651.00	219324	3491504400	10/13/17	10/9/17	10/9/17
10/13/2017	11-221-3220-050-000-3670	CONF EXPENSE-EARLY LIT	CONF EXPENSE-EARLY LIT	S6950	SOMERSET INN LLC	\$111.59	219303	RSI3FE8A	10/13/17	10/9/17	10/9/17
10/13/2017	11-221-3220-050-000-3670	CONF EXPENSE-EARLY LIT	CONF EXPENSE-EARLY LIT	S6950	SOMERSET INN LLC	\$111.59	219303	RSI3FE86	10/13/17	10/9/17	10/9/17
10/17/2017	11-112-5110-022-900-0000	TCH SUP OTHER	TCH SUP OTHER	T8900	TROXELL COMMUNICATIONS	\$951.00	219406	983909 CA711	10/18/17	10/10/17	10/10/17
10/17/2017	11-112-5110-022-110-0000	TCH SUP ART	TCH SUP ART	B0555	MELANIE BALDWIN	\$95.00	219336		10/18/17	10/4/17	10/4/17
10/17/2017	31-259-7610-025-000-0000	TAX CHARGEBACKS	TAX CHARGEBACKS	L6300	LIVINGSTON COUNTY TREASURER	\$22.03	219373		10/18/17	10/5/17	10/5/17
10/17/2017	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	MAINT SUPPLY HVAC	A1875	AERO FILTER INC	\$97.20	219327	1067950 MC723	10/18/17	10/10/17	10/10/17

10/17/2017	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	MAINT SUPPLY HVAC	A1875	AERO FILTER INC	\$31.88	219327	1067953	MC723	10/18/17	10/10/17	10/10/17
10/17/2017	11-127-5110-030-596-3440	TCH SUP DIGITAL MULTIMEDIA	TCH SUP DIGITAL MULTIMEDIA	M6200	MICHIGAN MARKETING EDUCATORS	\$42.12	219380	5789043		10/18/17	10/10/17	10/10/17
10/17/2017	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	MAINT SUPPLY HVAC	A1875	AERO FILTER INC	\$59.02	219327	1067948	MC723	10/18/17	10/10/17	10/10/17
10/17/2017	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	MAINT SUPPLY HVAC	A1875	AERO FILTER INC	\$27.24	219327	1067951	MC723	10/18/17	10/10/17	10/10/17
10/17/2017	11-127-5110-030-596-3440	TCH SUP DIGITAL MULTIMEDIA	TCH SUP DIGITAL MULTIMEDIA	M6200	MICHIGAN MARKETING EDUCATORS	\$9.53	219380	7976203		10/18/17	10/6/17	10/6/17
10/17/2017	62-431-8000-009-000-1000	COM ED-SOCCER ACTIVITY	COM ED-SOCCER ACTIVITY	G1860	GET HEADBANDZ	\$100.00	219351	17-Aug		10/18/17	10/12/17	10/12/17
10/17/2017	62-431-5800-030-000-0000	HHS ACTIVITY-HIGH SCHOOL FUND	HHS ACTIVITY-HIGH SCHOOL FUND	W0020	W4 SIGNS	\$124.00	219411	13714		10/18/17	9/1/17	9/1/17
10/17/2017	11-127-5110-030-520-3440	TCH SUP FAM&CON SVC	TCH SUP FAM&CON SVC	C4850	JENNIFER CHURCH	\$40.87	219341			10/18/17	10/5/17	10/5/17
10/17/2017	11-112-5110-022-900-0000	TCH SUP OTHER	TCH SUP OTHER	B0555	MELANIE BALDWIN	\$227.08	219336			10/18/17	10/4/17	10/4/17
10/17/2017	62-431-3500-030-000-0000	HHS ACTIVITY-CLASS OF 2018	HHS ACTIVITY-CLASS OF 2018	H6932	KATHLEEN HOERAUF	\$140.82	219359			10/18/17	10/7/17	10/7/17
10/17/2017	31-259-7610-028-000-0000	TAX CHARGEBACKS	TAX CHARGEBACKS	L6300	LIVINGSTON COUNTY TREASURER	\$11.97	219373			10/18/17	10/5/17	10/5/17
10/17/2017	31-259-7610-029-000-0000	TAX CHARGEBACKS	TAX CHARGEBACKS	L6300	LIVINGSTON COUNTY TREASURER	\$4.79	219373			10/18/17	10/5/17	10/5/17
10/17/2017	62-431-5000-011-000-0000	RES ACTIVITY-MISCELLANEOUS	RES ACTIVITY-MISCELLANEOUS	S1810	SCHOLASTIC	\$181.50	219398	M6375831		10/18/17	10/13/17	10/13/17
10/17/2017	11-321-5995-030-000-0000	CHEMICAL SUPPL-POOL	CHEMICAL SUPPL-POOL	T7575	TOWN AND COUNTRY POOLS INC	\$372.50	219404	54289		10/18/17	9/22/17	9/22/17
10/17/2017	62-431-4000-030-100-0000	ATHLETICS-BOYS TENNIS	ATHLETICS-BOYS TENNIS	V6750	CHARLES VOLLAND IV	\$25.00	219410	REBURSEMENT		10/18/17	10/12/17	10/12/17
10/17/2017	31-259-7610-027-000-0000	TAX CHARGEBACKS	TAX CHARGEBACKS	L6300	LIVINGSTON COUNTY TREASURER	\$38.31	219373			10/18/17	10/5/17	10/5/17
10/17/2017	31-259-7610-030-000-0000	TAX CHARGEBACKS	TAX CHARGEBACKS	L6300	LIVINGSTON COUNTY TREASURER	\$88.60	219373			10/18/17	10/5/17	10/5/17
10/17/2017	31-259-7610-031-000-0000	TAX CHARGEBACKS	TAX CHARGEBACKS	L6300	LIVINGSTON COUNTY TREASURER	\$27.06	219373			10/18/17	10/5/17	10/5/17
10/17/2017	12-451-1360-000-000-0000	GARNISHMENT	CIN: 9147-67-4869	M5860	MICHIGAN GUARANTY AGENCY	\$262.36	219379			10/18/17	10/17/17	10/17/17
10/17/2017	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	L0085	LAFORCE INC	\$142.44	A00111	1044340	MC722	10/18/17	9/25/17	9/25/17
10/17/2017	12-451-1250-000-000-0000	GLP & ASSOC	GLP-PYRL DED	G3150	GLP STRATEGIC ADMIN GROUP	\$41,536.22	219352			10/18/17	10/17/17	10/17/17
10/17/2017	12-451-1270-000-000-0000	VALIC	VALIC-PYRL DED	G3150	GLP STRATEGIC ADMIN GROUP	\$1,955.00	219352			10/18/17	10/17/17	10/17/17
10/17/2017	21-297-5990-000-000-0000	OTHER SUPPL & MAT	OTHER SUPPL & MAT	O1172	OFFICE DEPOT	\$48.44	219390	9.69E+11	KA708	10/18/17	10/6/17	10/6/17
10/17/2017	62-431-8700-030-000-0000	HHS ACTIVITY-STUDENT COUNCIL	REIMB-INFLATABLE FOR GAME	G1000	BARBARA GAZDA	\$450.00	219350	REIMB		10/18/17	9/21/17	9/21/17
10/17/2017	62-431-1000-011-000-0000	RES ACTIVITY-ART	RES ACTIVITY-ART	S1810	SCHOLASTIC	\$21.95	219398	M6192052		10/18/17	10/13/17	10/13/17
10/17/2017	11-261-7910-040-000-0000	DUES & FEES	DUES & FEES	S8550	STATE OF MICHIGAN	\$60.00	219401	BLR408298	MC726	10/18/17	9/29/17	9/29/17
10/17/2017	11-222-5910-013-100-0000	LIBRARY SUPPLIES	LIBRARY SUPPLIES	F6500	FOLLETT SCHOOL SOLUTIONS INC	\$161.28	219349	689257F-1	NA717	10/18/17	10/10/17	10/10/17
10/17/2017	11-232-3190-050-700-0000	CONT SVC-FINGERPRINTING	MADELIN SKENE	MSC96	FINGERPRINTING	\$42.00	0				10/17/17	10/17/17
10/17/2017	11-127-5110-030-596-3440	TCH SUP DIGITAL MULTIMEDIA	TCH SUP DIGITAL MULTIMEDIA	M6200	MICHIGAN MARKETING EDUCATORS	\$85.49	219380	3861690		10/18/17	10/17/17	10/17/17
10/17/2017	11-112-5110-022-650-0000	TCH SUP COMPUTER	TCH SUP COMPUTER	P1790	CATHLEEN PECK	\$37.72	219392	REIMB		10/18/17	9/25/17	9/25/17
10/17/2017	12-451-1305-000-000-0000	AMERIPRISE/AMER EXPR	AMERIPRISE-PYRL DED	G3150	GLP STRATEGIC ADMIN GROUP	\$1,463.88	219352			10/18/17	10/17/17	10/17/17
10/17/2017	62-431-8300-030-000-0000	HHS ACTIVITY-SCIENCE OUTDOORS	HHS ACTIVITY-SCIENCE OUTDOORS	A3175	EMILY ALUIA	\$181.84	219329			10/18/17	10/17/17	10/17/17
10/17/2017	62-431-5800-030-000-0000	HHS ACTIVITY-HIGH SCHOOL FUND	REIMBURSEMENT	C4200	CHRIS CHANAVIER	\$14.58	219340			10/18/17	10/17/17	10/17/17
10/17/2017	11-261-4110-050-550-0000	CONTRACTED SERV HVAC	CONTRACTED SERV HVAC	J4860	JOHNSON AND WOOD	\$6,158.20	219364	10041	MC718	10/18/17	10/11/17	10/11/17

10/17/2017	62-431-5800-030-000-0000	HHS ACTIVITY-HIGH SCHOOL FUND	DEBBIE KOLNITYS	MSC91	ATHLETIC DEPT REIMB	\$45.00	0			10/17/17	10/17/17
10/17/2017	11-261-5520-010-000-0000	ELECTRICITY VES	VES LGTS OCT	D5506	DTE ENERGY	\$122.63	219346	7514-3		10/18/17	10/17/17 10/17/17
10/17/2017	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	MAINT SUPPLY HVAC	A1875	AERO FILTER INC	\$136.08	219327	1067949 MC723		10/18/17	10/10/17 10/10/17
10/17/2017	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	MAINT SUPPLY HVAC	A1875	AERO FILTER INC	\$242.20	219327	1067952 MC723		10/18/17	10/10/17 10/10/17
10/17/2017	11-261-4110-050-100-0000	CONTRACTED SERV CUSTODIAL	OCT	G4825	GRAND RAPIDS BLDG SERV	\$98,839.00	A00110	52945 12904		10/18/17	10/2/17 10/2/17
10/17/2017	11-111-5110-012-000-3670	TCH SUP EARLY LITERACY	TCH SUP EARLY LITERA	H0581	HAMERAY PUBLISHING GROUP	\$435.27	219356	120606 WA721		10/18/17	10/4/17 10/4/17
10/17/2017	62-431-9300-030-000-0000	HHS ACTIVITY-WLW	HHS ACTIVITY-WLW	S9880	AMY SZABO	\$632.65	A00112			10/18/17	10/5/17 10/5/17
10/17/2017	21-293-4120-050-000-0000	EQUIP REPAIR	EQUIP REPAIR	M2575	MCGUFFIN MECHANICAL INC	\$197.60	219376	31733		10/18/17	10/10/17 10/10/17
10/17/2017	12-451-1230-000-000-0000	CFC CLIENT TRUST	CFC-PYRL DED	G3150	GLP STRATEGIC ADMIN GROUP	\$1,810.00	219352			10/18/17	10/17/17 10/17/17
10/17/2017	12-451-1245-000-000-0000	METLIFE	METLIFE-PYRL DED	G3150	GLP STRATEGIC ADMIN GROUP	\$1,025.00	219352			10/18/17	10/17/17 10/17/17
10/17/2017	12-451-1300-000-000-0000	PARADIGM EQUITIES	PARADIGM-PYRL DED	G3150	GLP STRATEGIC ADMIN GROUP	\$2,841.73	219352			10/18/17	10/17/17 10/17/17
10/17/2017	21-297-4190-000-000-0000	REPAIRS & MAINT	REPAIRS & MAINT	A0750	A R REPAIRS	\$176.00	219326	212321 KA705		10/18/17	10/12/17 10/12/17
10/17/2017	62-431-3500-030-000-0000	HHS ACTIVITY-CLASS OF 2018	HHS ACTIVITY-CLASS OF 2018	J2765	MICHAEL JAHNKE	\$296.69	219363	REIMB		10/18/17	8/17/17 8/17/17
10/17/2017	12-451-1260-000-000-0000	EQUITABLE	EQUITABLE-PYRL DED	G3150	GLP STRATEGIC ADMIN GROUP	\$1,015.00	219352			10/18/17	10/17/17 10/17/17
10/17/2017	12-451-1285-000-000-0000	FFIDELITY INVESTMENT	FIDELITY-PYRL DED	G3150	GLP STRATEGIC ADMIN GROUP	\$5,928.14	219352			10/18/17	10/17/17 10/17/17
10/17/2017	12-451-1295-000-000-0000	MASS MUTUAL	MASS MUT-PYRL DED	G3150	GLP STRATEGIC ADMIN GROUP	\$125.00	219352			10/18/17	10/17/17 10/17/17
10/17/2017	12-451-1280-000-000-0000	GREAT AMERICAN ADVISOR	GREAT AMER-PYRL DED	G3150	GLP STRATEGIC ADMIN GROUP	\$1,100.00	219352			10/18/17	10/17/17 10/17/17
10/17/2017	21-297-5990-000-000-0000	OTHER SUPPL & MAT	OTHER SUPPL & MAT	O1172	OFFICE DEPOT	\$15.69	219390	9.69E+11 KA708		10/18/17	10/6/17 10/6/17
10/17/2017	12-451-1131-000-000-0000	FRIEND OF THE COURT	CASE #912778782	M7260	MICHIGAN STATE	\$235.17	219381			10/18/17	10/17/17 10/17/17
10/17/2017	21-297-3190-000-000-0000	UNIFORM ALLOWANCE	UNIFORM ALLOWANCE	K2675	KENSINGTON VALLEY VARSITY	\$70.89	219367	H 16226		10/18/17	10/6/17 10/6/17
10/17/2017	11-271-4910-060-000-0000	CONTRACTED SERV	CONTRACTED SERV	A2755	ALLIED INC	\$1,331.00	219328	25298		10/18/17	10/5/17 10/5/17
10/17/2017	11-261-3410-050-000-0000	TELEPHONE	NOV ETHERNET	A8520	AT&T	\$760.00	219333	S661010010		10/18/17	10/7/17 10/7/17
10/17/2017	62-431-8500-021-000-0000	FIS ACTIVITY-TEACHER	FIS ACTIVITY-TEACHER	T3100	RANDALL THACKER	\$324.00	219402	REIMB-DEP		10/18/17	10/11/17 10/11/17
10/17/2017	62-431-3000-013-000-0000	CES ACTIVITY-FIELD TRIPS	CES ACTIVITY-FIELD TRIPS	H8340	LINDSAY HOWE	\$848.00	219360	VBURSEMENT		10/18/17	10/12/17 10/12/17
10/17/2017	11-511-7160-050-000-0000	PRIN BUS LOAN	PRIN BUS LOAN	P4980	PNC EQUIPMENT FINANCE LLC	\$45,143.59	219394	182605000		10/18/17	10/6/17 10/6/17
10/17/2017	11-511-7260-050-000-0000	INT-BUS LOANS	INT-BUS LOANS	P4980	PNC EQUIPMENT FINANCE LLC	\$2,309.43	219394	182605000		10/18/17	10/6/17 10/6/17
10/17/2017	11-321-5910-080-000-0000	MUSIC HALL SUPPLIES	MUSIC HALL SUPPLIES	T8475	TRI-COUNTY SUPPLY	\$255.44	219405	264377		10/18/17	10/5/17 10/5/17
10/17/2017	12-451-1146-000-000-0000	MICH EDUC SVGS PROG	MICH EDUC SVGS PROG	M5800	MICHIGAN EDUCATION	\$935.00	219378			10/18/17	10/17/17 10/17/17
10/17/2017	11-232-3190-050-300-0000	CONT SVC-NEGOTIATION	10/1-12/31/17	M4350	MASB-MICH ASSOC OF	\$2,900.00	219377	20056 12902		10/18/17	10/11/17 10/11/17
10/17/2017	11-511-7160-050-000-0000	PRIN BUS LOAN	PRIN BUS LOAN	P4980	PNC EQUIPMENT FINANCE LLC	\$74,273.47	219395	195795000		10/18/17	10/6/17 10/6/17
10/17/2017	11-511-7260-050-000-0000	INT-BUS LOANS	INT-BUS LOANS	P4980	PNC EQUIPMENT FINANCE LLC	\$6,922.15	219395	195795000		10/18/17	10/6/17 10/6/17
10/17/2017	11-261-5520-012-000-0000	ELECTRICITY LES	LES SEPT	D5505	DTE ENERGY	\$4,127.13	219345	L00 0005 3843		10/18/17	10/4/17 10/4/17
10/17/2017	62-431-3600-030-000-0000	HHS ACTIVITY-CLASS OF 2019	HHS ACTIVITY-CLASS OF 2019	K5200	ANDREA KOSLA	\$242.35	219368	REIMB		10/18/17	10/17/17 10/17/17
10/17/2017	21-293-4910-050-330-0000	ENTRY FEE HOCKEY	LIVONIA STEVENSON HS	MSC45	EF HOCKEY	\$225.00	0			10/17/17	10/17/17

10/17/2017	11-112-5110-022-850-0000	TCH SUP 7TH ENGLISH	TCH SUP 7TH ENGLISH	J4975	HALEY JOHNSTON	\$220.98	219365			10/18/17	10/11/17	10/11/17
10/17/2017	11-261-5520-055-000-0000	ELECTRICITY M59	STREET LGHTS OCT	D5506	DTE ENERGY	\$19.74	219346	7514-3		10/18/17	10/17/17	10/17/17
10/17/2017	11-261-5520-011-000-0000	ELECTRICITY RES	RES LGTS OCT	D5506	DTE ENERGY	\$172.43	219346	7514-3		10/18/17	10/17/17	10/17/17
10/17/2017	11-222-5910-013-100-0000	LIBRARY SUPPLIES	LIBRARY SUPPLIES	F6500	FOLLETT SCHOOL SOLUTIONS INC	\$94.87	219349	689257A-1	NA717	10/18/17	10/9/17	10/9/17
10/17/2017	11-232-3190-050-700-0000	CONT SVC-FINGERPRINTING	KARI ARNOLD	MSC96	FINGERPRINTING	\$42.00	0				10/11/17	10/17/17
10/17/2017	11-111-5110-012-000-3670	TCH SUP EARLY LITERACY	TCH SUP EARLY LITERA	R1160	READING READING BOOKS	\$1,968.00	219397	24268	WA720	10/18/17	10/4/17	10/4/17
10/17/2017	11-311-3190-009-650-0000	CONT SVC-SOCCER	CONT SVC-SOCCER	A0550	242 COMMUNITY CHURCH	\$7,875.00	219325		EA715	10/18/17	9/5/17	9/5/17
10/17/2017	12-451-1140-000-000-0000	UNITED WAY DEDUCTIONS	UNITED WAY DEDUCTIONS	U0700	UNITED FUND	\$457.04	219407			10/18/17	10/17/17	10/17/17
10/17/2017	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	SUPPLIES-CONCESSIONS	G4835	GRAND RAPIDS POPCORN	\$81.95	219354	349086		10/18/17	8/23/17	8/23/17
10/17/2017	21-297-5610-000-000-0000	FOOD	FOOD	H6200	HERSHEY CREAMERY CO.	\$267.36	219358	E0012323810	KA710	10/18/17	10/12/17	10/12/17
10/17/2017	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	D0705	D & G EQUIPMENT INC	\$26.96	A00109	612762	MC727	10/18/17	10/13/17	10/13/17
10/17/2017	11-112-5110-022-650-0000	TCH SUP COMPUTER	TCH SUP COMPUTER	T6085	TIERNEY	\$2,899.00	219403	754262	CA714	10/18/17	10/10/17	10/10/17
10/17/2017	11-112-5110-022-850-0000	TCH SUP 7TH ENGLISH	TCH SUP 7TH ENGLISH	B3300	JILL BLIZNIK	\$189.70	219338			10/18/17	10/9/17	10/9/17
10/17/2017	11-221-5110-000-333-0000	SUPPLIES G&T	SUPPLIES G&T	D2150	DATA RECOGNITION CORP	\$2,332.43	219343	103851	WA728	10/18/17	10/10/17	10/10/17
10/17/2017	11-122-3210-050-000-0000	TRAVEL & MILEAGE-SPECIAL ED	MILEAGE WK 10/6/17	L2060	VANESSA LEBLANC	\$49.22	219372			10/18/17	10/6/17	10/6/17
10/17/2017	11-127-5110-030-550-3440	TCH SUP AUTO	FREIGHT CHARGES	O3160	OLSEN SAFETY EQUIPMENT	\$22.50	219391	345175-IN	HA706	10/18/17	7/24/17	7/24/17
10/17/2017	11-222-5910-013-100-0000	LIBRARY SUPPLIES	LIBRARY SUPPLIES	F6500	FOLLETT SCHOOL SOLUTIONS INC	\$177.04	219349	689257-2	NA717	10/18/17	9/28/17	9/28/17
10/17/2017	62-431-1800-030-000-0000	HHS ACTIVITY-BREAKFAST CLUB	HHS ACTIVITY-BREAKFAST CLUB	Q6050	KAREN QUINN	\$71.13	219396	REIMB		10/18/17	10/6/17	10/6/17
10/17/2017	11-232-3190-050-700-0000	CONT SVC-FINGERPRINTING	DANYA TYNER	MSC96	FINGERPRINTING	\$42.00	0				10/13/17	10/17/17
10/17/2017	11-127-5110-030-574-3440	TCH SUP FASHION	REIMBURSEMENT	F1325	DAWN FARRELL	\$113.28	219348			10/18/17	10/17/17	10/17/17
10/17/2017	11-213-5990-000-000-0000	CLINIC SUPP H	CLINIC SUPP H	A9452	AVENTRIC TECHNOLOGIES	\$18.00	219335	6065746		10/18/17	10/5/17	10/5/17
10/17/2017	11-111-5110-012-000-3670	TCH SUP EARLY LITERACY	TCH SUP EARLY LITERA	L0450	LAKESHORE LEARNING	\$206.40	219369	2710291017	WA724	10/18/17	10/6/17	10/6/17
10/17/2017	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	D0705	D & G EQUIPMENT INC	\$17.07	A00109	612264	MC724	10/18/17	10/11/17	10/11/17
10/17/2017	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	L9275	LOWE'S BUSINESS ACCT	\$114.41	219374	25325	MC725	10/18/17	9/11/17	9/11/17
10/17/2017	11-111-5110-013-000-3670	TCH SUP EARLY LITERACY	TCH SUP EARLY LITERA	P4650	PIONEER VALLEY BOOKS	\$5,114.81	219393	113702	WA719	10/18/17	10/3/17	10/3/17
10/17/2017	11-261-5520-021-000-0000	ELECTRICITY FIS	FIS SEPT	D5505	DTE ENERGY	\$8,254.26	219345	000005	3843	10/18/17	10/4/17	10/4/17
10/17/2017	62-431-3400-022-000-0000	HMS ACTIVITY-DRAMA	HMS ACTIVITY-DRAMA	L1400	ROBERT LAUZON	\$295.85	219371	REIMB		10/18/17	10/9/17	10/9/17
10/17/2017	11-261-5520-030-000-0000	ELECTRICITY HHS	HS OCT	D5505	DTE ENERGY	\$5,786.13	219345	000007	3007	10/18/17	10/17/17	10/17/17
10/17/2017	11-451-6110-011-000-0000	SITE ACQ & IMPROVE	SITE ACQ & IMPROVE	G5300	GREAT LAKES CEILING & CARPENTRY	\$3,653.29	219355	263284	MC716	10/18/17	10/5/17	10/5/17
10/17/2017	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	D0705	D & G EQUIPMENT INC	\$92.40	A00109	612765	MC727	10/18/17	10/13/17	10/13/17
10/17/2017	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	L9275	LOWE'S BUSINESS ACCT	\$129.49	219374	25835	MC725	10/18/17	9/22/17	9/22/17
10/17/2017	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	N6875	NOVA ENVIRONMENTAL	\$500.00	219389	10608		10/18/17	10/12/17	10/12/17
10/17/2017	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	SUPPLIES-CONCESSIONS	A7165	ARCTIC GLACIER USA INC	\$145.20	219331	2384728501		10/18/17	10/12/17	10/12/17
10/18/2017	11-261-5520-010-000-0000	ELECTRICITY VES	VES OCT	D5500	DTE ENERGY	\$915.82	219344	00094	45560	10/18/17	10/10/17	10/10/17

10/18/2017	62-431-9000-009-000-4000	COM ED-SWIM HURRIC TEAM UNIFY	COM ED-SWIM HURRIC TEAM UNIFY	A6782	AQUA CLUB	\$571.00	219330	RTLAND 10/28	10/18/17	10/17/17	10/17/17
10/18/2017	62-431-5800-030-000-0000	HHS ACTIVITY-HIGH SCHOOL FUND	DEBBIE KOLNITYS	MSC91	ATHLETIC DEPT REIMB	\$45.00	219383		10/18/17	10/18/17	10/18/17
10/18/2017	11-391-5520-080-000-0000	ELEC-MUSIC HALL	MUSIC HALL OCT	D5500	DTE ENERGY	\$198.30	219344	00 094 4468 8	10/18/17	10/10/17	10/10/17
10/18/2017	11-311-5110-009-200-0000	TCH SUP DAYCARE	KAYLA HANSARD	MSC98	MISCELLANEOUS	\$30.00	219388		10/18/17	10/10/17	10/18/17
10/18/2017	21-293-4910-050-330-0000	ENTRY FEE HOCKEY	LIVONIA STEVENSON HS	MSC91	ATHLETIC DEPT REIMB	\$225.00	219384		10/18/17	10/18/17	10/18/17
10/18/2017	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	SUPPLIES-CONCESSIONS	H9400	HUNGRY HOWIES PIZZA	\$1,240.00	219361	9/1-9/30/17	10/18/17	10/25/17	10/18/17
10/18/2017	11-511-7160-050-000-0000	PRIN BUS LOAN	ACCOUNT #2876700	B0574	BANC OF AMERICA LEASING	\$65,513.93	219337		10/18/17	10/18/17	10/18/17
10/18/2017	11-511-7260-050-000-0000	INT-BUS LOANS	INT-BUS LOANS	B0574	BANC OF AMERICA LEASING	\$6,069.89	219337		10/18/17	10/18/17	10/18/17
10/18/2017	11-232-3190-050-700-0000	CONT SVC-FINGERPRINTING	MADELIN SKENE	MSC96	FINGERPRINTING	\$42.00	219387		10/18/17	10/17/17	10/18/17
10/18/2017	11-261-5520-010-000-0000	ELECTRICITY VES	park oct	D5500	DTE ENERGY	\$38.31	219344	00 094 4455 5	10/18/17	10/10/17	10/10/17
10/18/2017	62-431-1200-030-000-0000	HHS ACTIVITY-ART CLUB	HHS ACTIVITY-ART CLUB	A7200	ARMSTRONG TOOL & SUP	\$585.44	219332	79773	10/18/17	9/14/17	9/14/17
10/18/2017	21-297-5990-000-000-0000	OTHER SUPPL & MAT	OTHER SUPPL & MAT	G4401	GORDON FOOD SERVICE	\$325.61	219353	181241732 KA700	10/18/17	10/16/17	10/16/17
10/18/2017	62-431-9000-009-000-4000	COM ED-SWIM HURRIC TEAM UNIFY	COM ED-SWIM HURRIC TEAM UNIFY	U9060	UTICA SHELBY SWIM CLUB	\$340.00	219408	RTLAND 10/27	10/18/17	10/17/17	10/17/17
10/18/2017	62-431-5800-030-000-0000	HHS ACTIVITY-HIGH SCHOOL FUND	DEBBIE KOLNITYS	MSC91	ATHLETIC DEPT REIMB	(\$45.00)	0			10/17/17	10/17/17
10/18/2017	62-431-3500-030-000-0000	HHS ACTIVITY-CLASS OF 2018	HHS ACTIVITY-CLASS OF 2018	H6932	KATHLEEN HOERAUF	\$50.00	219359	REIMB	10/18/17	10/6/17	10/6/17
10/18/2017	62-431-1200-030-000-0000	HHS ACTIVITY-ART CLUB	HHS ACTIVITY-ART CLUB	A7200	ARMSTRONG TOOL & SUP	\$79.53	219332	79806	10/18/17	9/20/17	9/20/17
10/18/2017	11-261-5520-022-000-0000	ELECTRICITY HMS	MS OCT	D5500	DTE ENERGY	\$2,168.04	219344	00 094 4416 7	10/18/17	10/10/17	10/10/17
10/18/2017	21-297-5610-000-000-0000	FOOD	FOOD	V0850	VAN EERDEN	(\$3.90)	219409	1% DISC KA701	10/18/17	10/12/17	10/12/17
10/18/2017	21-297-5990-000-000-0000	OTHER SUPPL & MAT	OTHER SUPPL & MAT	V0850	VAN EERDEN	\$40.10	219409	3281867 KA701	10/18/17	10/12/17	10/12/17
10/18/2017	11-232-3190-050-700-0000	CONT SVC-FINGERPRINTING	DANYA TYNER	MSC96	FINGERPRINTING	(\$42.00)	0			10/13/17	10/17/17
10/18/2017	11-232-3190-050-700-0000	CONT SVC-FINGERPRINTING	KARI ARNOLD	MSC96	FINGERPRINTING	\$42.00	219386		10/18/17	10/11/17	10/18/17
10/18/2017	11-311-3190-009-100-0000	CONT SERV COMM SCH	STEM FALL 2017	B5850	BRICKS FOR KIDZ	\$300.00	219339		10/18/17	10/17/17	10/17/17
10/18/2017	21-297-5610-000-000-0000	FOOD	FOOD	V0850	VAN EERDEN	\$350.01	219409	3281867 KA701	10/18/17	10/12/17	10/12/17
10/18/2017	21-297-5990-000-000-0000	OTHER SUPPL & MAT	OTHER SUPPL & MAT	G4401	GORDON FOOD SERVICE	\$174.08	219353	181241728 KA700	10/18/17	10/16/17	10/16/17
10/18/2017	11-311-3210-009-200-0000	TRAVEL & MILEAGE-DAYCARE	AMY ROLLINS	MSC12	COMM ED DAYCARE-PRESCHOOL	\$113.87	219382		10/18/17	10/18/17	10/18/17
10/18/2017	11-127-5110-030-540-3440	TCH SUP CONS TRDS	TCH SUP CONS TRDS	L9280	LOWE'S BUSINESS ACCT	\$123.32	219375	25803	10/18/17	9/26/17	9/26/17
10/18/2017	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	(\$24.12)	219353	10430394 KA700	10/18/17	10/12/17	10/12/17
10/18/2017	11-311-3190-009-650-0000	CONT SVC-SOCCER	CONT SVC-SOCCER	L1300	LASHBROOK SEPTIC SERVICE	\$280.00	219370	A-37980	10/18/17	10/17/17	10/17/17
10/18/2017	62-431-6600-030-000-0000	HHS ACTIVITY-MISCELLANEOUS	HHS ACTIVITY-MISCELLANEOUS	H4200	HARTLAND HIGH SCHL PAC	\$1,481.27	219357		10/18/17	10/18/17	10/18/17
10/18/2017	11-127-5110-030-550-3440	TCH SUP AUTO	TCH SUP AUTO	A9350	AUTO VALUE PARTS	\$20.09	219334	499787 HA710	10/18/17	9/20/17	9/20/17
10/18/2017	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	\$1,614.49	219353	181241732 KA700	10/18/17	10/16/17	10/16/17
10/18/2017	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	(\$77.93)	219353	1% DISC KA700	10/18/17	10/16/17	10/16/17
10/18/2017	11-261-5520-009-000-0000	ELECTRICITY COMM ED	bldg 51 oct	D5505	DTE ENERGY	\$162.54	219345	00 0007 2710	10/18/17	10/10/17	10/10/17
10/18/2017	11-127-5110-030-550-3440	TCH SUP AUTO	TCH SUP AUTO	A9350	AUTO VALUE PARTS	\$88.77	219334	499849 HA710	10/18/17	9/20/17	9/20/17

10/18/2017	62-431-5700-030-000-0000	HHS ACTIVITY-HCAPP-SAP	HHS ACTIVITY-HCAPP-SAP	K2657	HELEN KENNEY	\$24.43	219366		10/18/17	9/22/17	9/22/17
10/18/2017	11-127-5110-030-550-3440	TCH SUP AUTO	TCH SUP AUTO	A9350	AUTO VALUE PARTS	\$47.49	219334	499977 HA710	10/18/17	9/21/17	9/21/17
10/18/2017	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	\$5,702.87	219353	181241728 KA700	10/18/17	10/16/17	10/16/17
10/18/2017	21-293-4910-050-330-0000	ENTRY FEE HOCKEY	LIVONIA STEVENSON HS	MSC45	EF HOCKEY	(\$225.00)	0			10/17/17	10/17/17
10/18/2017	11-127-5110-030-550-3440	TCH SUP AUTO	TCH SUP AUTO	A9350	AUTO VALUE PARTS	(\$22.29)	219334	499786 HA710	10/18/17	9/20/17	9/20/17
10/18/2017	11-127-5110-030-550-3440	TCH SUP AUTO	TCH SUP AUTO	A9350	AUTO VALUE PARTS	(\$65.69)	219334	499875 HA710	10/18/17	9/20/17	9/20/17
10/18/2017	11-127-5110-030-550-3440	TCH SUP AUTO	TCH SUP AUTO	A9350	AUTO VALUE PARTS	\$656.70	219334	499763 HA710	10/18/17	9/19/17	9/19/17
10/18/2017	11-261-5520-010-000-0000	ELECTRICITY VES	VES OCT	D7550	DIRECT ENERGY BUSINESS	\$1,910.20	219347	32517154	10/18/17	10/13/17	10/13/17
10/18/2017	11-321-3190-030-000-0000	CONT SVC-POOL	CONT SVC-POOL	I5150	IN HOUSE WATER LAB	\$192.00	219362	93017	10/18/17	9/30/17	9/30/17
10/18/2017	11-122-5110-022-194-0000	TCH SUP HMS RR	TCH SUP HMS RR	D0708	D & H DISTRIBUTING	\$121.00	219342	73587851 SA706	10/18/17	9/27/17	9/27/17
10/18/2017	11-311-3190-009-650-0000	CONT SVC-SOCCER	CONT SVC-SOCCER	S7925	SPORTS LAB TEAM	\$6,600.00	219400	EA721	10/18/17	10/17/17	10/17/17
10/18/2017	11-232-3190-050-700-0000	CONT SVC-FINGERPRINTING	KARI ARNOLD	MSC96	FINGERPRINTING	(\$42.00)	0			10/11/17	10/17/17
10/18/2017	11-321-5110-030-500-0000	USS SUPPLIES	USS SUPPLIES	S5600	SIMPLY SWIM CAPS LLC	\$1,656.21	219399	4531	10/18/17	9/19/17	9/19/17
10/18/2017	11-232-3190-050-700-0000	CONT SVC-FINGERPRINTING	MADIELIN SKENE	MSC96	FINGERPRINTING	(\$42.00)	0			10/17/17	10/17/17
10/18/2017	11-232-3190-050-700-0000	CONT SVC-FINGERPRINTING	DANYA TYNER	MSC96	FINGERPRINTING	\$42.00	219385		10/18/17	10/13/17	10/18/17
10/20/2017	21-297-5610-000-000-0000	FOOD	FOOD	P2400	PEPSI BEVERAGES COMPANY	\$256.82	219425	28370402 KA702	10/20/17	10/17/17	10/17/17
10/20/2017	12-451-1200-000-000-0000	MEBS/SET SEG PRETAX	SET PYRL DED	S3360	SET SEG	\$41.59	219428		10/20/17	10/20/17	10/20/17
10/20/2017	12-451-1200-000-000-0000	MEBS/SET SEG PRETAX	SET PYRL DED	S3360	SET SEG	\$41.60	219428		10/20/17	10/20/17	10/20/17
10/20/2017	12-451-1200-000-000-0000	MEBS/SET SEG PRETAX	SET BOARD SHARE	S3360	SET SEG	\$241.11	219428		10/20/17	10/20/17	10/20/17
10/20/2017	11-261-3830-022-000-0000	SEWER HMS	SEWER HMS	H4800	HARTLAND TOWNSHIP	\$559.74	219419	HART 3250 12933	10/20/17	10/15/17	10/15/17
10/20/2017	21-297-5610-000-000-0000	FOOD	FOOD	A8700	AUNT MILLIE'S BAKERIES	\$201.50	219413	2732929006 KA703	10/20/17	10/17/17	10/17/17
10/20/2017	11-261-3830-030-100-0000	WATER HHS	WATER HHS	H4800	HARTLAND TOWNSHIP	\$332.63	219419	EAST3480 12932	10/20/17	10/15/17	10/15/17
10/20/2017	11-127-5110-030-573-3440	TCH SUP DRAFTING	TCH SUP DRAFTING	T3153	THE HENRY FORD	\$420.00	219431	25238058000	10/20/17	10/19/17	10/19/17
10/20/2017	11-127-5110-030-510-3440	TCH SUP MRKTING	TCH SUP MRKTING	D3200	DEAN TRAILWAYS OF MICHIGAN	\$699.84	219415	34049	10/20/17	10/18/17	10/18/17
10/20/2017	11-261-3830-010-000-0000	SEWER VES	SEWER VES	H4800	HARTLAND TOWNSHIP	\$593.30	219419	HIBN 10632 12933	10/20/17	10/15/17	10/15/17
10/20/2017	11-391-3830-080-000-0000	SEWER-MUSIC HALL	SEWER-MUSIC HALL	H4800	HARTLAND TOWNSHIP	\$93.86	219419	AVON3619 12933	10/20/17	10/15/17	10/15/17
10/20/2017	62-431-4300-030-000-0000	HHS ACTIVITY-DECA	HHS ACTIVITY-DECA	M5650	MICHIGAN DECA	\$1,680.00	219422		10/20/17	10/17/17	10/17/17
10/20/2017	21-297-5990-000-000-0000	OTHER SUPPL & MAT	OTHER SUPPL & MAT	G4401	GORDON FOOD SERVICE	\$106.77	219418	181301452 KA700	10/20/17	10/18/17	10/18/17
10/20/2017	11-261-3830-013-000-0000	SEWER CES	SEWER CES	H4800	HARTLAND TOWNSHIP	\$327.10	219419	EAST 3480 12933	10/20/17	10/15/17	10/15/17
10/20/2017	11-261-3830-009-000-0000	SEWER-COMM ED	SEWER-COMM ED	H4800	HARTLAND TOWNSHIP	\$816.02	219419	SCHL 10235 12933	10/20/17	10/15/17	10/15/17
10/20/2017	11-261-3830-055-000-0000	SEWER M59	SEWER M59	H4800	HARTLAND TOWNSHIP	\$6,727.75	219419	HIGH 9525 12933	10/20/17	10/15/17	10/15/17
10/20/2017	11-261-5520-021-000-0000	ELECTRICITY FIS	FIS MOD OCT	D5500	DTE ENERGY	\$92.64	219416	00 094 4568 5	10/20/17	10/13/17	10/13/17
10/20/2017	21-297-5610-000-000-0000	FOOD	FOOD	P2400	PEPSI BEVERAGES COMPANY	\$1,157.13	219425	28370401 KA702	10/20/17	10/17/17	10/17/17
10/20/2017	21-297-5990-000-000-0000	OTHER SUPPL & MAT	OTHER SUPPL & MAT	G4401	GORDON FOOD SERVICE	\$713.88	219418	181301457 KA700	10/20/17	10/18/17	10/18/17

10/20/2017	11-261-3830-030-100-0000	WATER HHS	WATER HHS	H4800	HARTLAND TOWNSHIP	\$8,045.41	219419	DUNH10635	12932	10/20/17	10/15/17	10/15/17
10/20/2017	21-297-5610-000-000-0000	FOOD	FOOD	A8700	AUNT MILLIE'S BAKERIES	\$53.01	219413	2732929005	KA703	10/20/17	10/17/17	10/17/17
10/20/2017	11-261-3830-030-100-0000	WATER HHS	WATER HHS	H4800	HARTLAND TOWNSHIP	\$806.52	219419	HART-3250	12932	10/20/17	10/15/17	10/15/17
10/20/2017	11-261-3830-030-000-0000	SEWER HHS	SEWER HHS	H4800	HARTLAND TOWNSHIP	\$17,187.01	219419	DUNH 10635	12933	10/20/17	10/15/17	10/15/17
10/20/2017	11-127-5110-030-510-3440	TCH SUP MRKTING	TCH SUP MRKTING	D3200	DEAN TRAILWAYS OF MICHIGAN	\$699.84	219415	34050		10/20/17	10/18/17	10/18/17
10/20/2017	11-232-3190-050-100-0000	CONT SVC-OTHER	CONT SVC-OTHER	C1575	CAPITAL ONE COMMERCIAL	\$61.23	219414	36909		10/20/17	10/9/17	10/9/17
10/20/2017	11-113-5110-030-210-0000	TCH SUP INST MUSIC	TCH SUP INST MUSIC	M3350	MERIDIAN WINDS	\$58.00	219421	56714		10/20/17	9/20/17	9/20/17
10/20/2017	11-113-5110-030-210-0000	TCH SUP INST MUSIC	TCH SUP INST MUSIC	M3350	MERIDIAN WINDS	\$2.50	219421	57127		10/20/17	10/9/17	10/9/17
10/20/2017	11-113-5110-030-210-0000	TCH SUP INST MUSIC	TCH SUP INST MUSIC	M3350	MERIDIAN WINDS	\$22.00	219421	55668		10/20/17	8/9/17	8/9/17
10/20/2017	62-431-4300-030-000-0000	HHS ACTIVITY-DECA	HHS ACTIVITY-DECA	A5350	AMWAY GRAND PLAZA	\$1,124.88	219412			10/20/17	10/17/17	10/17/17
10/20/2017	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	(\$18.99)	219418	10441470	KA700	10/20/17	10/16/17	10/16/17
10/20/2017	11-113-5110-030-210-0000	TCH SUP INST MUSIC	TCH SUP INST MUSIC	M3350	MERIDIAN WINDS	\$82.00	219421	57237		10/20/17	10/13/17	10/13/17
10/20/2017	11-113-5110-030-210-0000	TCH SUP INST MUSIC	TCH SUP INST MUSIC	M3350	MERIDIAN WINDS	\$94.00	219421	55671		10/20/17	8/9/17	8/9/17
10/20/2017	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	\$1,671.73	219418	181301452	KA700	10/20/17	10/18/17	10/18/17
10/20/2017	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	(\$49.48)	219418	1% DISC	KA700	10/20/17	10/16/17	10/16/17
10/20/2017	11-331-5910-050-000-0000	SUPPLIES	SUPPLIES	G4401	GORDON FOOD SERVICE	\$9.89	219418	758147368	AA702	10/20/17	9/20/17	9/20/17
10/20/2017	62-431-8600-022-000-0000	HMS ACTIVITY-TEXTBOOKS	HMS ACTIVITY-TEXTBOOKS	J4975	HALEY JOHNSTON	\$100.00	219420	BOOKFAIR		10/20/17	10/19/17	10/19/17
10/20/2017	21-293-5991-050-000-0000	AWARDS	AWARDS	N3150	NEFF COMPANY	\$2,456.19	219424	2594238		10/20/17	10/14/17	10/14/17
10/20/2017	21-297-5610-000-000-0000	FOOD	FOOD	P6175	PRAIRIE FARMS DAIRY	\$2,218.32	219426		KA711	10/20/17	10/14/17	10/14/17
10/20/2017	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$174.00	219430	3544	KA712	10/20/17	10/9/17	10/9/17
10/20/2017	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$246.00	219430	2620	KA712	10/20/17	10/9/17	10/9/17
10/20/2017	11-113-5110-030-210-0000	TCH SUP INST MUSIC	TCH SUP INST MUSIC	M3350	MERIDIAN WINDS	\$171.00	219421	56815		10/20/17	9/25/17	9/25/17
10/20/2017	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	(\$5.90)	219418	10444075	KA700	10/20/17	10/16/17	10/16/17
10/20/2017	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	\$2,480.39	219418	181301457	KA700	10/20/17	10/18/17	10/18/17
10/20/2017	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$192.00	219430	3028	KA712	10/20/17	10/9/17	10/9/17
10/20/2017	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$300.00	219430	2615	KA712	10/20/17	10/9/17	10/9/17
10/20/2017	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$228.00	219430	2071	KA712	10/20/17	10/9/17	10/9/17
10/20/2017	62-431-4300-030-000-0000	HHS ACTIVITY-DECA	HHS ACTIVITY-DECA	R4300	JAMES RILEY	\$1,203.85	219427	VBURSEMENT		10/20/17	10/20/17	10/20/17
10/20/2017	11-113-5110-030-210-0000	TCH SUP INST MUSIC	TCH SUP INST MUSIC	M3350	MERIDIAN WINDS	\$334.00	219421	56654		10/20/17	9/18/17	9/18/17
10/20/2017	11-113-5110-030-210-0000	TCH SUP INST MUSIC	TCH SUP INST MUSIC	M3350	MERIDIAN WINDS	\$178.00	219421	56945		10/20/17	9/30/17	9/30/17
10/20/2017	11-113-5110-030-210-0000	TCH SUP INST MUSIC	TCH SUP INST MUSIC	M3350	MERIDIAN WINDS	\$44.00	219421	55665		10/20/17	8/9/17	8/9/17
10/20/2017	11-113-5110-030-210-0000	TCH SUP INST MUSIC	PAID TWICE 217058 & 217218	M3350	MERIDIAN WINDS	(\$278.00)	219421	29827		10/20/17	8/9/17	8/9/17
10/20/2017	11-331-5910-050-000-0000	SUPPLIES	SUPPLIES	G4401	GORDON FOOD SERVICE	\$183.03	219418	758148022	AA702	10/20/17	10/10/17	10/10/17
10/20/2017	62-431-6000-022-000-0000	HMS ACTIVITY-QUIZ BOWL	HMS ACTIVITY-QUIZ BOWL	T4000	THINKING CAP QUIZ BOWL	\$35.00	219432			10/20/17	10/17/17	10/17/17

10/20/2017	11-113-5110-030-260-0000	TCH SUPP CHOIR	TCH SUPP CHOIR	F7150	FORMAL FASHIONS INC	\$2,321.00	219417	254830	10/20/17	9/29/17	9/29/17
10/20/2017	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$318.00	219430	2616 KA712	10/20/17	10/9/17	10/9/17
10/20/2017	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$24.00	219430	3041 KA712	10/20/17	10/9/17	10/9/17
10/20/2017	62-431-2400-030-000-0000	HHS ACTIVITY-CHOIR	HHS ACTIVITY-CHOIR	F7150	FORMAL FASHIONS INC	\$2,014.94	219417	254830	10/20/17	9/29/17	9/29/17
10/20/2017	21-293-4910-050-311-0000	ENTRY FEE BOYS TENNIS	PCCS-PLYMOUTH CANTON	MSC65	EF BOYS TENNIS	\$70.00	219423		10/20/17	9/30/17	10/20/17
10/20/2017	62-431-2400-030-000-0000	HHS ACTIVITY-CHOIR	HHS ACTIVITY-CHOIR	F7150	FORMAL FASHIONS INC	\$149.04	219417	256026	10/20/17	10/9/17	10/9/17
10/20/2017	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$168.00	219430	3545 KA712	10/20/17	10/9/17	10/9/17
10/20/2017	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$168.00	219430	3030 KA712	10/20/17	10/9/17	10/9/17
10/20/2017	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$360.00	219430	2070 KA712	10/20/17	10/9/17	10/9/17
10/20/2017	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$324.00	219430	2072 KA712	10/20/17	10/9/17	10/9/17
10/23/2017	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	D3655	DECKER EQUIPMENT	\$93.15	A00113	215863A MC712	10/24/17	10/11/17	10/11/17
10/23/2017	62-431-3900-030-100-0000	ATHLETICS-POM	TEAM DINNER #2615	G9680	GUS'S	\$228.99	219465		10/24/17	10/12/17	10/12/17
10/23/2017	11-127-5110-030-596-3440	TCH SUP DIGITAL MULTIMEDIA	TCH SUP DIGITAL MULTIMEDIA	H4965	ANNE HASSELD	\$137.14	A00119	VBURSEMENT	10/24/17	10/24/17	10/24/17
10/23/2017	11-112-5110-021-210-0000	TCH SUP BAND	REPLACES CK #217545	B7900	AARON BUCZEK	\$200.00	219446		10/24/17	10/12/17	10/12/17
10/23/2017	11-112-5110-021-210-0000	TCH SUP BAND	CHECK # 217545 VOIDED	B7900	AARON BUCZEK	(\$200.00)	217545		10/23/17	6/2/17	6/2/17
10/23/2017	11-127-5110-030-596-3440	TCH SUP DIGITAL MULTIMEDIA	CHECK # 219380 VOIDED	M6200	MICHIGAN MARKETING EDUCATORS	(\$42.12)	219380	5789043	10/23/17	10/10/17	10/10/17
10/23/2017	11-311-3190-009-200-0000	CONT SERV DAYCARE	CHECK # 216356 VOIDED	MSC98	MISCELLANEOUS	(\$25.00)	216356		10/23/17	2/21/17	3/2/17
10/23/2017	11-127-5110-030-596-3440	TCH SUP DIGITAL MULTIMEDIA	CHECK # 219380 VOIDED	M6200	MICHIGAN MARKETING EDUCATORS	(\$85.49)	219380	3861690	10/23/17	10/17/17	10/17/17
10/23/2017	11-113-5110-030-210-0000	TCH SUP INST MUSIC	CHECK # 217201 VOIDED	I6150	INSTRUMENTALIST AWARDS LLC	(\$308.00)	217201	48353H	10/23/17	4/24/17	4/24/17
10/23/2017	11-122-3220-050-000-0000	CONF EXPENSE-SPEC ED	CONF EXPENSE-SPEC ED	G1700	GENESEE INTERMEDIATE	\$200.00	219462	EDLR011122 SA703	10/24/17	10/10/17	10/10/17
10/23/2017	11-321-3210-030-500-0000	TRAVEL & MILEAGE-USS	MILEAGE WK 10/15/17	C7850	TREY CONNER	\$15.52	219453		10/24/17	10/23/17	10/23/17
10/23/2017	11-111-5110-013-901-0000	TCH SUP OTHER	TCH SUP OTHER	A1490	ACCO BRANDS USA LLC	\$210.00	219434	2674446 NA724	10/24/17	10/4/17	10/4/17
10/23/2017	11-261-4110-050-600-0000	CONTRACTED SERV GROUNDS	CONTRACTED SERV GROU	G3510	GOOSEWORKS LLC	\$700.00	219464	1700 MC736	10/24/17	10/20/17	10/20/17
10/23/2017	11-232-3190-050-200-0000	CONTSVC-CONSUL	AUG	E9900	EXECUTIVE ENERGY SERVICES LLC	\$200.00	A00116	2946 12915	10/24/17	10/20/17	10/20/17
10/23/2017	11-222-5910-021-100-0000	LIBRARY SUPPLIES	LIBRARY SUPPLIES	F6500	FOLLETT SCHOOL SOLUTIONS INC	\$2,125.68	219461	684341F-2 FA762	10/24/17	10/10/17	10/10/17
10/23/2017	11-127-5110-030-573-3440	TCH SUP DRAFTING	TCH SUP DRAFTING	G1850	GETAWAY TOURS & CHARTERS	\$745.00	219463	110917MA	10/24/17	10/19/17	10/19/17
10/23/2017	62-431-1500-021-000-0000	FIS ACTIVITY-BAND ACTIVITY	BASSOON INST 9/25-10/12	A5400	SHARON ANASON	\$120.00	219435		10/24/17	10/12/17	10/12/17
10/23/2017	62-431-1500-021-000-0000	FIS ACTIVITY-BAND ACTIVITY	TROMBONE 9/26-10/4	B7900	AARON BUCZEK	\$300.00	219446		10/24/17	10/12/17	10/12/17
10/23/2017	11-127-5110-030-596-3440	TCH SUP DIGITAL MULTIMEDIA	CHECK # 219380 VOIDED	M6200	MICHIGAN MARKETING EDUCATORS	(\$9.53)	219380	7976203	10/23/17	10/6/17	10/6/17
10/23/2017	11-127-5110-030-593-3440	TCH SUP ACCTG	TCH SUP ACCTG	C2985	CENGAGE LEARNING	\$704.00	219450	61944062	10/24/17	9/26/17	9/26/17
10/23/2017	11-111-3220-010-000-0000	CONF EXPENSE	REIMBURSEMENT	G4500	JENNIFER GRABOWSKI	\$30.00	A00117		10/24/17	10/3/17	10/3/17
10/23/2017	62-431-1200-030-000-0000	HHS ACTIVITY-ART CLUB	HHS ACTIVITY-ART CLUB	A7200	ARMSTRONG TOOL & SUP	\$125.70	219437	79939	10/24/17	10/13/17	10/13/17
10/23/2017	11-113-5110-030-031-0000	TCH SUP ALT ED	CHECK # 217325 VOIDED	L2175	SCOTT LEMAY	(\$23.70)	217325		10/23/17	5/15/17	5/15/17
10/23/2017	62-431-1200-030-000-0000	HHS ACTIVITY-ART CLUB	HHS ACTIVITY-ART CLUB	A7200	ARMSTRONG TOOL & SUP	\$516.15	219437	79881	10/24/17	9/29/17	9/29/17

10/23/2017	62-431-4300-030-000-0000	HHS ACTIVITY-DECA	HHS ACTIVITY-DECA	C2970	CEDAR CREST DAIRY INC.	\$443.40	219449	1632843	10/24/17	9/25/17	9/25/17
10/23/2017	11-113-5110-030-110-0000	TCH SUP ART	TCH SUP ART	B3200	BLICK ART MATERIALS	\$270.37	219441	8329739 HA723	10/24/17	10/7/17	10/7/17
10/23/2017	11-261-3410-050-000-0000	TELEPHONE	NOV MIS ACCESS	A8595	AT&T	\$710.48	219438	000 6568 006	10/24/17	10/10/17	10/10/17
10/23/2017	11-311-3190-009-100-0000	CONT SERV COMM SCH	FALL CLASSES	C4772	RENEE M. CHODKOWSKI	\$224.00	219451		10/24/17	10/23/17	10/23/17
10/23/2017	11-261-4110-050-550-0000	CONTRACTED SERV HVAC	CONTRACTED SERV HVAC	E7900	ENERCO	\$635.00	219457	114765 MC730	10/24/17	10/12/17	10/12/17
10/23/2017	11-127-5110-030-574-3440	TCH SUP FASHION	REIMBURSEMENT	F1325	DAWN FARRELL	\$220.41	219458		10/24/17	10/16/17	10/16/17
10/23/2017	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	MAINT SUPPLY HVAC	D5300	DESIGN COMFORT CO	\$750.00	A00114	\$1710032 MC733	10/24/17	10/17/17	10/17/17
10/23/2017	62-431-1200-030-000-0000	HHS ACTIVITY-ART CLUB	HHS ACTIVITY-ART CLUB	A7200	ARMSTRONG TOOL & SUP	\$228.25	219437	79853	10/24/17	9/26/17	9/26/17
10/23/2017	62-431-1200-030-000-0000	HHS ACTIVITY-ART CLUB	HHS ACTIVITY-ART CLUB	A7200	ARMSTRONG TOOL & SUP	\$37.50	219437	79938	10/24/17	10/13/17	10/13/17
10/23/2017	62-431-4700-030-000-0000	HHS ACTIVITY-DRAMA CLUB	HHS ACTIVITY-DRAMA C	M3375	META	\$2,335.00	219433		10/23/17	10/23/17	10/23/17
10/23/2017	11-222-5910-030-100-0000	LIBRARY SUPPLIES	LIBRARY SUPPLIES	F6500	FOLLETT SCHOOL SOLUTIONS INC	\$520.36	219461	9276151	10/24/17	9/28/17	9/28/17
10/23/2017	21-293-6420-030-000-0000	CAPITAL OUTLAY-ATHLETICS	CAPITAL OUTLAY-ATHLETICS	C9400	CROWN GYM MATS INC	\$5,060.00	219454	33511	10/24/17	8/10/17	8/10/17
10/23/2017	21-297-5610-000-000-0000	FOOD	FOOD	G5285	GREAT LAKES BEVERAGE DIST	\$630.00	A00118	5450 KA704	10/24/17	10/20/17	10/20/17
10/23/2017	11-127-5110-030-550-3440	TCH SUP AUTO	TCH SUP AUTO	C5500	CINTAS CORPORATION	\$78.10	219452	725347156 HA708	10/24/17	9/18/17	9/18/17
10/23/2017	11-261-4110-050-450-0000	CONTRACTED SERV FIRE/ELEVATORS	CONTRACTED SERV FIRE	F3900	FIRE SYSTEMS OF MICH	\$100.00	219459	177580 MC731	10/24/17	10/13/17	10/13/17
10/23/2017	21-297-5610-000-000-0000	FOOD	FOOD	G5285	GREAT LAKES BEVERAGE DIST	\$252.00	A00118	5449 KA704	10/24/17	10/20/17	10/20/17
10/23/2017	62-431-5800-030-000-0000	HHS ACTIVITY-HIGH SCHOOL FUND	HHS ACTIVITY-HIGH SCHOOL FUND	C2950	CDW GOVERNMENT	\$306.72	219448	KBK7678	10/24/17	9/5/17	9/5/17
10/23/2017	11-122-3220-050-000-0000	CONF EXPENSE-SPEC ED	CONF EXPENSE-SPEC ED	F4015	FIRST CLASS CONFERENCES	\$265.00	219460	21868 SA710	10/24/17	9/28/17	9/28/17
10/23/2017	11-127-5110-030-550-3440	TCH SUP AUTO	TCH SUP AUTO	C5500	CINTAS CORPORATION	\$78.10	219452	725344912 HA708	10/24/17	9/11/17	9/11/17
10/23/2017	11-321-3210-030-500-0000	TRAVEL & MILEAGE-USS	MILEAG WK 10/15/17	E6415	TAMARA ELLETT	\$15.52	219456		10/24/17	10/15/17	10/15/17
10/23/2017	11-261-4110-060-000-0000	CONTRACTED SERV ENV REMED	CHECK # 219179 VOIDED	N6850	NOVA CONSULTANTS	(\$500.00)	219179	10608 MB798	10/23/17	9/28/17	9/28/17
10/23/2017	11-112-5110-021-900-0000	TCH SUP OTHER	TCH SUP OTHER	B2070	DANA BERRY	\$42.48	219440		10/24/17	10/16/17	10/16/17
10/23/2017	62-431-1500-021-000-0000	FIS ACTIVITY-BAND ACTIVITY	FLUTE INST 9/27-10/11/17	B7435	MIRANDA BROWNE	\$400.00	219445		10/24/17	10/12/17	10/12/17
10/23/2017	11-127-5110-030-550-3440	TCH SUP AUTO	TCH SUP AUTO	C5500	CINTAS CORPORATION	\$78.10	219452	725342642 HA708	10/24/17	9/4/17	9/4/17
10/23/2017	11-127-5110-030-550-3440	TCH SUP AUTO	TCH SUP AUTO	C5500	CINTAS CORPORATION	\$78.10	219452	725349468 HA708	10/24/17	9/25/17	9/25/17
10/24/2017	11-112-5210-021-000-0000	TEXTBOOKS	REIMBURSEMENT	M3285	COLLEEN MERCIER-SMITH	\$74.32	A00121		10/24/17	10/9/17	10/9/17
10/24/2017	21-297-5990-000-000-0000	OTHER SUPPL & MAT	OTHER SUPPL & MAT	V0850	VAN EERDEN	\$27.40	219549	3288298 KA701	10/24/17	10/19/17	10/19/17
10/24/2017	11-271-8220-060-000-0000	TRANSP SVCS-LESA	RTC SEPT	L6600	LIVINGSTON EDUC SERV AGENCY	\$75,942.00	219484	13529 12935	10/24/17	10/12/17	10/12/17
10/24/2017	11-111-5110-011-900-0000	TCH SUP OTHER	TCH SUP OTHER	S8265	STAPLES BUSINESS	\$50.33	219543	3350810635 RA702	10/24/17	8/26/17	8/26/17
10/24/2017	11-111-5110-011-900-0000	TCH SUP OTHER	TCH SUP OTHER	S8265	STAPLES BUSINESS	(\$108.90)	219543	3354605659 RA702	10/24/17	9/30/17	9/30/17
10/24/2017	62-431-3900-030-100-0000	ATHLETICS-POM	TRACEY DUVALL	MSC91	ATHLETIC DEPT REIMB	\$30.43	219522		10/24/17	10/12/17	10/4/17
10/24/2017	62-431-5400-022-000-0000	HMS ACTIVITY-NJHS	HMS ACTIVITY-NJHS	S4250	SHOW YOUR TEAM SPIRIT	\$576.00	219539		10/24/17	10/17/17	10/17/17
10/24/2017	11-127-8220-030-000-3440	CON INS TUITION-SCHOOLS	COSMETOLOGY 1ST QTR	L6600	LIVINGSTON EDUC SERV AGENCY	\$3,458.00	219484	13536 12938	10/24/17	10/12/17	10/12/17
10/24/2017	62-431-3900-030-100-0000	ATHLETICS-POM	ATHLETICS-POM	J9460	JUST FOR KIX	\$424.91	219475	55417	10/24/17	10/10/17	10/10/17

10/24/2017	11-311-3190-009-200-0000	CONT SERV DAYCARE	EMMA ALLEN	MSC98	MISCELLANEOUS	\$25.00	219524 ACES #216356		10/24/17	10/24/17	10/4/17
10/24/2017	11-321-3190-030-000-0000	CONT SVC-POOL	FITNESS 10/10-10/19/17	D6500	JUAN CARLOS HERNANDEZ DIAZ	\$120.00	A00115		10/24/17	10/24/17	10/24/17
10/24/2017	11-111-5110-012-210-0000	TCH SUP MUSIC	TCH SUP MUSIC	M9575	MUSIC IN MOTION	\$190.04	219491	554154 LA716	10/24/17	8/29/17	8/29/17
10/24/2017	11-113-5110-030-031-0000	TCH SUP ALT ED	REPLACES CK#217325	L2175	SCOTT LEMAY	\$23.70	219482		10/24/17	10/24/17	10/24/17
10/24/2017	21-293-7410-050-000-0000	MEMBERSHIP & DUES	TAYLOR JAYNE	MSC91	ATHLETIC DEPT REIMB	\$70.00	219520		10/24/17	10/19/17	10/4/17
10/24/2017	62-431-2000-012-000-0000	LES ACTIVITY-MISCELLANEOUS	REIMBURSEMENT	R8000	GAYLE ROBERTS	\$27.11	A00124		10/24/17	10/16/17	10/16/17
10/24/2017	11-111-5110-013-110-0000	TCH SUP ART	TCH SUP ART	S0900	SAX ARTS & CRAFTS	\$1,210.20	219536	3.08E+11 NA708	10/24/17	9/19/17	9/19/17
10/24/2017	11-271-5790-060-000-0000	BUS SUPPLIES OTHER	BUS SUPPLIES OTHER	N2075	NATIONAL SCHOOL FORMS	\$916.24	219526	95563 TA709	10/24/17	7/5/17	7/5/17
10/24/2017	11-331-3190-050-100-0000	CONT SVC-CLASS INSTRUCTORS	CONT SVC-CLASS INSTRUCTORS	U9035	MARIA USHER	\$356.00	A00128		10/24/17	10/23/17	10/23/17
10/24/2017	62-431-3900-030-100-0000	ATHLETICS-POM	ATHLETICS-POM	K5500	KRATOGEN LLC	\$519.00	219477	7	10/24/17	10/16/17	10/16/17
10/24/2017	62-431-3900-030-100-0000	ATHLETICS-POM	ANNMARIE KRUCZYNSKI	MSC91	ATHLETIC DEPT REIMB	\$235.00	219519		10/24/17	10/19/17	10/4/17
10/24/2017	11-111-5110-013-901-0000	TCH SUP OTHER	TCH SUP OTHER	R4150	RICOH USA INC	\$85.62	219533	1072647103 NA726	10/24/17	10/11/17	10/11/17
10/24/2017	62-431-3800-030-100-0000	ATHLETICS-HOCKEY	ATHLETICS-HOCKEY	M8425	MJVHL	\$250.00	219488	150	10/24/17	10/18/17	10/18/17
10/24/2017	62-431-9000-030-000-0000	HHS ACTIVITY-UNIFORM MAINTENAI	STEFANIE FURGE	MSC15	HIGH SCHOOL REIMBURSEMENT	\$80.00	219512		10/24/17	10/24/17	10/4/17
10/24/2017	62-431-9000-030-000-0000	HHS ACTIVITY-UNIFORM MAINTENAI	LORI MEHLBERG	MSC15	HIGH SCHOOL REIMBURSEMENT	\$80.00	219510		10/24/17	10/24/17	10/4/17
10/24/2017	62-431-9000-030-000-0000	HHS ACTIVITY-UNIFORM MAINTENAI	JIM TEELA	MSC15	HIGH SCHOOL REIMBURSEMENT	\$80.00	219505		10/24/17	10/24/17	10/4/17
10/24/2017	11-113-5110-030-410-0000	TCH SUP LIFE SCIENCE	TCH SUP LIFE SCIENCE	S9090	JAMES STOREY	\$30.77	219545		10/24/17	10/24/17	10/24/17
10/24/2017	11-232-3190-050-700-0000	CONT SVC-FINGERPRINTING	TAMMY MESSER	MSC96	FINGERPRINTING	\$42.00	219523		10/24/17	10/24/17	10/4/17
10/24/2017	11-127-5110-030-573-3440	TCH SUP DRAFTING	TCH SUP DRAFTING	S1855	SCHOOL SPECIALTY INC	\$165.38	219538	3.08E+11	10/24/17	10/2/17	10/2/17
10/24/2017	62-431-2000-012-000-0000	LES ACTIVITY-MISCELLANEOUS	REIMBURSEMENT	M1927	YVONNE MATO	\$29.23	219485		10/24/17	10/14/17	10/14/17
10/24/2017	62-431-5000-009-000-5000	COM ED-GYMNASTICS	COM ED-GYMNASTICS	S8265	STAPLES BUSINESS	\$56.47	219543	3354605649 EA718	10/24/17	9/30/17	9/30/17
10/24/2017	11-232-5910-050-000-0000	OFFICE SUPPLIES	OFFICE SUPPLIES	S8265	STAPLES BUSINESS	\$7.99	219543	3354605641 AA718	10/24/17	9/30/17	9/30/17
10/24/2017	62-431-2300-030-000-0000	HHS ACTIVITY-CERAMIC	HHS ACTIVITY-CERAMIC	R9300	RUNYAN POTTERY	\$15.45	219535	59701	10/24/17	10/3/17	10/3/17
10/24/2017	11-311-5910-009-000-0000	OFFICE SUPPLIES	OFFICE SUPPLIES	S8265	STAPLES BUSINESS	\$102.27	219543	3354605649 EA718	10/24/17	9/30/17	9/30/17
10/24/2017	11-127-5110-030-573-3440	TCH SUP DRAFTING	TCH SUP DRAFTING	H5190	HEARLIHY DRAFTING & SUPPLIES	\$787.20	219466	686968-1 HA721	10/24/17	9/18/17	9/18/17
10/24/2017	62-431-2500-030-100-0000	ATHLETICS-FIELD HOCKEY	ATHLETICS-FIELD HOCKEY	R0090	DEANNA RADCLIFFE	\$71.02	A00123	REIMBURSEMENT	10/24/17	10/21/17	10/21/17
10/24/2017	11-212-5910-022-000-0000	SUP COUNSELING	REIMBURSEMENT	M2650	ERICA MCLENNAN	\$21.98	219486		10/24/17	10/19/17	10/19/17
10/24/2017	11-111-5110-011-900-0000	TCH SUP OTHER	TCH SUP OTHER	R4150	RICOH USA INC	\$342.48	219533	1072583744 RA715	10/24/17	10/6/17	10/6/17
10/24/2017	11-271-8220-060-000-0000	TRANSP SVCS-LESA	RTC AUGUST	L6600	LIVINGSTON EDUC SERV AGENCY	\$17,526.00	219484	13529 12935	10/24/17	10/12/17	10/12/17
10/24/2017	11-113-5110-030-830-0000	TCH SUP ENGLISH	TCH SUP ENGLISH	H6932	KATHLEEN HOERAUF	\$225.00	219470		10/24/17	10/20/17	10/20/17
10/24/2017	11-111-5110-012-210-0000	TCH SUP MUSIC	TCH SUP MUSIC	S8265	STAPLES BUSINESS	\$77.45	219543	3354605651 LA718	10/24/17	9/30/17	9/30/17
10/24/2017	62-431-5800-030-000-0000	HHS ACTIVITY-HIGH SCHOOL FUND	HHS ACTIVITY-HIGH SCHOOL FUND	V8100	VSC	\$1,259.00	219550	122684	10/24/17	9/8/17	9/8/17
10/24/2017	21-297-6420-000-000-0000	CAP.OUTLAY-FURN & EQUIP	CAP.OUTLAY-FURN & EQUIP	T7600	TOWN CENTER INC	\$3,890.00	A00127	310459	10/24/17	8/3/17	8/3/17
10/24/2017	62-431-7300-030-000-0000	HHS ACTIVITY-PSAT	HHS ACTIVITY-PSAT	P8195	PSAT/NMSQT	\$3,197.00	219530		10/24/17	10/19/17	10/19/17

10/24/2017	11-284-5910-050-000-0000	D/P SUPPLIES	D/P SUPPLIES	S8265	STAPLES BUSINESS	\$55.48	219543	3354605645	DA719	10/24/17	9/30/17	9/30/17
10/24/2017	11-111-5110-011-900-0000	TCH SUP OTHER	TCH SUP OTHER	S8265	STAPLES BUSINESS	(\$50.33)	219543	3354605657	RA702	10/24/17	9/30/17	9/30/17
10/24/2017	62-431-1500-021-000-0000	FIS ACTIVITY-BAND ACTIVITY	CLARINET INST 9/27-10/12	J3200	THERESA JENKINS	\$200.00	219473			10/24/17	10/12/17	10/12/17
10/24/2017	62-431-1200-030-000-0000	HHS ACTIVITY-ART CLUB	HHS ACTIVITY-ART CLUB	S0600	LYNN SAINT-ONGE	\$104.88	A00125			10/24/17	10/24/17	10/24/17
10/24/2017	11-271-8220-060-000-0000	TRANSP SVCS-LESA	RTC OCT	L6600	LIVINGSTON EDUC SERV AGENCY	\$134,360.00	219484	13529	12935	10/24/17	10/12/17	10/12/17
10/24/2017	62-431-3800-030-000-0000	HHS ACTIVITY-COUNSELING	HHS ACTIVITY-COUNSELING	M1655	MASTER MEDIA	\$68.52	A00120	77309		10/24/17	9/22/17	9/22/17
10/24/2017	11-111-5110-012-210-0000	TCH SUP MUSIC	TCH SUP MUSIC	M9575	MUSIC IN MOTION	\$119.00	219491	555909	LA716	10/24/17	9/21/17	9/21/17
10/24/2017	62-431-5000-021-000-0000	FIS ACTIVITY-LEGO LEAGUE	JEREMY CELLARIUS	MSC14	F.I.S. REIMBURSEMENT	\$132.90	219497			10/24/17	10/24/17	10/4/17
10/24/2017	62-431-2500-030-100-0000	ATHLETICS-FIELD HOCKEY	ATHLETICS-FIELD HOCKEY	B0500	BAKERS OF MILFORD	\$1,011.20	219439	INQUET	10/30	10/24/17	10/20/17	10/20/17
10/24/2017	21-293-4910-050-275-0000	EN FEE B BASKETBALL	HOWELL BOYS BASKETBALL	MSC03	EF BOYS BSKTBL	\$320.00	219492			10/24/17	10/24/17	10/4/17
10/24/2017	62-431-9000-030-000-0000	HHS ACTIVITY-UNIFORM MAINTENAI SUZANNE EVERETT		MSC15	HIGH SCHOOL REIMBURSEMENT	\$80.00	219513			10/24/17	10/24/17	10/4/17
10/24/2017	62-431-9000-030-000-0000	HHS ACTIVITY-UNIFORM MAINTENAI KAREN CRUEGER		MSC15	HIGH SCHOOL REIMBURSEMENT	\$80.00	219506			10/24/17	10/24/17	10/4/17
10/24/2017	62-431-9000-030-000-0000	HHS ACTIVITY-UNIFORM MAINTENAI CAROL PAGE		MSC15	HIGH SCHOOL REIMBURSEMENT	\$80.00	219501			10/24/17	10/24/17	10/4/17
10/24/2017	62-431-9000-030-000-0000	HHS ACTIVITY-UNIFORM MAINTENAI KATHERINE LANE		MSC15	HIGH SCHOOL REIMBURSEMENT	\$80.00	219507			10/24/17	10/24/17	10/4/17
10/24/2017	11-111-5110-011-900-0000	TCH SUP OTHER	TCH SUP OTHER	S1855	SCHOOL SPECIALTY INC	\$382.11	219538	2.08E+11	RA714	10/24/17	10/3/17	10/3/17
10/24/2017	11-111-5110-013-901-0000	TCH SUP OTHER	TCH SUP OTHER	L1975	LEARNING A-Z	\$1,293.10	219480	1857502	NA718	10/24/17	9/25/17	9/25/17
10/24/2017	21-293-3220-050-000-0000	CONF EXPENSE-CLINICS	TAYLOR JAYNE	MSC91	ATHLETIC DEPT REIMB	\$10.00	219521			10/24/17	10/19/17	10/4/17
10/24/2017	11-252-2850-050-000-0000	UNEMPLOYMENT INS	UNEMPLOYMENT INS	U0410	UNEMPLOYMENT INS AGENC	\$781.79	219547	0809181	000 12934	10/24/17	10/23/17	10/23/17
10/24/2017	21-297-5610-000-000-0000	FOOD	FOOD	V0850	VAN EERDEN	\$426.23	219549	3288298	KA701	10/24/17	10/19/17	10/19/17
10/24/2017	11-111-5110-012-610-0000	STAFF/STUDENT SUPPORT	STAFF/STUDENT RECOGN	I0600	IDVILLE	\$29.00	219472	3258565	LA719	10/24/17	9/7/17	9/7/17
10/24/2017	62-431-9000-030-000-0000	HHS ACTIVITY-UNIFORM MAINTENAI ELIZABETH BONTEKOE		MSC15	HIGH SCHOOL REIMBURSEMENT	\$80.00	219503			10/24/17	10/24/17	10/4/17
10/24/2017	62-431-9000-030-000-0000	HHS ACTIVITY-UNIFORM MAINTENAI THERESE PARKS		MSC15	HIGH SCHOOL REIMBURSEMENT	\$80.00	219516			10/24/17	10/24/17	10/4/17
10/24/2017	11-241-5910-012-000-0000	OFFICE SUPPLIES	OFFICE SUPPLIES	S8265	STAPLES BUSINESS	\$10.59	219543	3354605654	LA708	10/24/17	9/30/17	9/30/17
10/24/2017	11-232-5910-050-000-0000	OFFICE SUPPLIES	OFFICE SUPPLIES	S8265	STAPLES BUSINESS	\$234.65	219543	3354605638	AA718	10/24/17	9/30/17	9/30/17
10/24/2017	21-293-4910-050-290-0000	ENTRY FEE VOLLEYBALL	LEGACY CENTER	MSC80	EF VOLLEYBALL	\$100.00	219518			10/24/17	10/24/17	10/4/17
10/24/2017	11-232-5910-050-000-0000	OFFICE SUPPLIES	OFFICE SUPPLIES	S8265	STAPLES BUSINESS	\$137.88	219543	3354605643	AA718	10/24/17	9/30/17	9/30/17
10/24/2017	11-111-5110-011-900-0000	TCH SUP OTHER	TCH SUP OTHER	S8265	STAPLES BUSINESS	\$108.90	219543	3350810636	RA702	10/24/17	8/26/17	8/26/17
10/24/2017	11-219-8220-050-000-0000	HOMEBOUND SVCS-TR	HOMEBOUND 1ST QTR	L6600	LIVINGSTON EDUC SERV AGENCY	\$2,522.29	219484	13546	12937	10/24/17	10/12/17	10/12/17
10/24/2017	21-297-3190-000-000-0000	UNIFORM ALLOWANCE	UNIFORM ALLOWANCE	T3285	THE SPIRIT OF LIVINGSTON	\$81.00	A00126	48517		10/24/17	10/14/17	10/14/17
10/24/2017	11-225-8220-600-000-0000	LESA CONSULTING	TECH CONS JULY-OCT	L6600	LIVINGSTON EDUC SERV AGENCY	\$15,661.22	219484	13552	12936	10/24/17	10/18/17	10/18/17
10/24/2017	11-271-8220-060-000-0000	TRANSP SVCS-LESA	RTC JULY	L6600	LIVINGSTON EDUC SERV AGENCY	\$17,526.00	219484	13529	12935	10/24/17	10/12/17	10/12/17
10/24/2017	11-122-5110-012-194-0000	TCH SUP LE RR	TCH SUP LE RR	P4650	PIONEER VALLEY BOOKS	\$657.80	219528	114050	SA708	10/24/17	10/6/17	10/6/17
10/24/2017	62-431-5800-030-000-0000	HHS ACTIVITY-HIGH SCHOOL FUND	HHS ACTIVITY-HIGH SCHOOL FUND	Q6000	QUILL CORPORATION	\$270.94	219532	9777400		10/24/17	9/12/17	9/12/17
10/24/2017	62-431-9400-030-000-0000	HHS ACTIVITY-YEARBOOK	HHS ACTIVITY-YEARBOOK	J9100	JOURNALISM EDUCATION ASSOC	\$26.00	219474	4370		10/24/17	10/20/17	10/20/17

10/24/2017	62-431-4300-030-000-0000	HHS ACTIVITY-DECA	HHS ACTIVITY-DECA	O0100	NATHAN OAKE	\$216.00	219527		10/24/17	10/16/17	10/16/17
10/24/2017	62-431-4700-030-000-0000	HHS ACTIVITY-DRAMA CLUB	ABBY FERRIS	MSC15	HIGH SCHOOL REIMBURSEMENT	\$17.99	219498	MBURSEMENT	10/24/17	10/20/17	10/4/17
10/24/2017	62-431-8700-030-000-0000	HHS ACTIVITY-STUDENT COUNCIL	HHS ACTIVITY-STUDENT COUNCIL	T7300	KATHY FARHAT-TOMASZEWSKI	\$3,622.82	219546	MBURSEMENT	10/24/17	10/18/17	10/18/17
10/24/2017	21-297-3190-000-000-0000	UNIFORM ALLOWANCE	NANNETTE HURLEY	MSC10	CK-EMPLOYEE UNIFORM REIMB	\$38.13	219496		10/24/17	10/19/17	10/4/17
10/24/2017	11-111-5110-013-901-0000	TCH SUP OTHER	TCH SUP OTHER	S6200	SMILEMAKERS	\$49.97	219541	8144139 NA720	10/24/17	9/26/17	9/26/17
10/24/2017	21-297-5610-000-000-0000	FOOD	FOOD	H6200	HERSHEY CREAMERY CO.	\$416.52	219468	'E0012344635 KA710	10/24/17	10/19/17	10/19/17
10/24/2017	62-431-8700-030-000-0000	HHS ACTIVITY-STUDENT COUNCIL	CAYENNE TEETER	MSC15	HIGH SCHOOL REIMBURSEMENT	\$50.00	219502		10/24/17	10/20/17	10/4/17
10/24/2017	11-241-5910-030-000-0000	OFFICE SUPPLIES	OFFICE SUPPLIES	S1855	SCHOOL SPECIALTY INC	\$163.76	219538	3.08E+11	10/24/17	9/15/17	9/15/17
10/24/2017	11-111-5110-012-000-3670	TCH SUP EARLY LITERACY	TCH SUP EARLY LITERA	S8911	STEPS TO LITERACY LLC	\$297.00	219544	177978 WA713	10/24/17	9/15/17	9/15/17
10/24/2017	11-222-5910-030-100-0000	LIBRARY SUPPLIES	LIBRARY SUPPLIES	S1855	SCHOOL SPECIALTY INC	\$80.61	219538	2.08E+11	10/24/17	9/15/17	9/15/17
10/24/2017	21-297-5610-000-000-0000	FOOD	FOOD	V0850	VAN EERDEN	(\$4.54)	219549	1% DISC KA701	10/24/17	10/19/17	10/19/17
10/24/2017	21-293-3220-050-000-0000	CONF EXPENSE-CLINICS	CONF EXPENSE-CLINICS	B3320	KEVIN BLOUIN	\$19.95	219442	REIMB	10/24/17	10/20/17	10/20/17
10/24/2017	62-431-9000-030-000-0000	HHS ACTIVITY-UNIFORM MAINTENAI	VERNA KAUMEHEIWA	MSC15	HIGH SCHOOL REIMBURSEMENT	\$80.00	219517		10/24/17	10/24/17	10/4/17
10/24/2017	62-431-9000-030-000-0000	HHS ACTIVITY-UNIFORM MAINTENAI	CAROL PAGE	MSC15	HIGH SCHOOL REIMBURSEMENT	\$80.00	219500		10/24/17	10/24/17	10/4/17
10/24/2017	62-431-9000-030-000-0000	HHS ACTIVITY-UNIFORM MAINTENAI	THERESA RICE	MSC15	HIGH SCHOOL REIMBURSEMENT	\$80.00	219515		10/24/17	10/24/17	10/4/17
10/24/2017	62-431-9000-030-000-0000	HHS ACTIVITY-UNIFORM MAINTENAI	FRANK TAPPEN	MSC15	HIGH SCHOOL REIMBURSEMENT	\$80.00	219504		10/24/17	10/24/17	10/4/17
10/24/2017	11-111-5110-011-900-0000	TCH SUP OTHER	TCH SUP OTHER	S1855	SCHOOL SPECIALTY INC	\$269.55	219538	2.08E+11 RA717	10/24/17	10/12/17	10/12/17
10/24/2017	11-127-5110-030-540-3440	TCH SUP CONS TRDS	TCH SUP CONS TRDS	C1750	CAREER SAFE LLC	\$1,350.00	219447	CS-206594	10/24/17	9/22/17	9/22/17
10/24/2017	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	MAINT SUPPLY HVAC	M8543	MODINE MANUFACTURING	\$289.14	219489	90706524 MC701	10/24/17	10/5/17	10/5/17
10/24/2017	62-431-4000-010-000-0000	VES ACTIVITY-TEACHER	REIMBURSEMENT	S5225	SUSAN SIMMER	\$308.00	219540		10/24/17	9/21/17	9/21/17
10/24/2017	62-431-3900-030-100-0000	ATHLETICS-POM	ATHLETICS-POM	V8200	VSN	\$60.00	219551	1214	10/24/17	10/17/17	10/17/17
10/24/2017	11-127-5110-030-596-3440	TCH SUP DIGITAL MULTIMEDIA	TCH SUP DIGITAL MULTIMEDIA	A6750	APPLE INC	\$2,079.00	219436	4457602856	10/24/17	9/25/17	9/25/17
10/24/2017	62-431-4300-030-000-0000	HHS ACTIVITY-DECA	HHS ACTIVITY-DECA	P5050	POLAR PARAD ICE	\$770.00	219529	758	10/24/17	10/14/17	10/14/17
10/24/2017	62-431-5800-030-000-0000	HHS ACTIVITY-HIGH SCHOOL FUND	HHS ACTIVITY-HIGH SCHOOL FUND	S1855	SCHOOL SPECIALTY INC	\$71.68	219538	2.08E+11	10/24/17	9/15/17	9/15/17
10/24/2017	11-111-5110-010-210-0000	TCH SUP MUSIC	REIMBURSEMENT	S5225	SUSAN SIMMER	\$68.76	219540		10/24/17	8/6/17	8/6/17
10/24/2017	11-261-4110-050-250-0000	CONTRACTED SERV PLUMBING	CONTRACTED SERV PLUM	L1300	LASHBROOK SEPTIC SERVICE	\$1,200.00	219479	A-37843 MC732	10/24/17	10/11/17	10/11/17
10/24/2017	11-261-4110-050-250-0000	CONTRACTED SERV PLUMBING	CONTRACTED SERV PLUM	L1300	LASHBROOK SEPTIC SERVICE	\$250.00	219479	A-37844 MC732	10/24/17	10/11/17	10/11/17
10/24/2017	11-111-5110-013-901-0000	TCH SUP OTHER	TCH SUP OTHER	H5700	HEINEMANN	\$356.04	219467	6838354 NA727	10/24/17	10/13/17	10/13/17
10/24/2017	11-111-5110-010-900-0000	TCH SUP OTHER	TCH SUP OTHER	S1852	SCHOOL OUTFITTERS	\$294.91	219537	INV12396273 VA708	10/24/17	10/8/17	10/8/17
10/24/2017	11-111-5110-013-901-0000	TCH SUP OTHER	TCH SUP OTHER	E1800	EDCLUB	\$509.40	219455	114613 NA722	10/24/17	9/27/17	9/27/17
10/24/2017	11-311-5110-009-300-0000	TCH SUP PRESCHOOL	TCH SUP PRESCHOOL	L5800	LIVINGSTON COUNTY	\$300.00	219483		10/24/17	9/21/17	9/21/17
10/24/2017	62-431-4700-030-000-0000	HHS ACTIVITY-DRAMA CLUB	LAURA BICKEL	MSC15	HIGH SCHOOL REIMBURSEMENT	\$755.49	219509		10/24/17	10/24/17	10/4/17
10/24/2017	11-112-5110-022-210-0000	TCH SUP INST MUSIC	TCH SUP INST MUSIC	M3350	MERIDIAN WINDS	\$35.00	219487	57109	10/24/17	10/9/17	10/9/17
10/24/2017	62-431-9000-030-000-0000	HHS ACTIVITY-UNIFORM MAINTENAI	MARY STENCEL	MSC15	HIGH SCHOOL REIMBURSEMENT	\$80.00	219511		10/24/17	10/24/17	10/4/17

10/24/2017	62-431-9000-030-000-0000	HHS ACTIVITY-UNIFORM MAINTENAI	BETH YARMAK	MSC15	HIGH SCHOOL REIMBURSEMENT	\$80.00	219499			10/24/17	10/24/17	10/4/17
10/24/2017	62-431-4300-030-000-0000	HHS ACTIVITY-DECA	HHS ACTIVITY-DECA	R4300	JAMES RILEY	\$487.68	219534			10/24/17	10/11/17	10/11/17
10/24/2017	11-261-4110-050-250-0000	CONTRACTED SERV PLUMBING	CONTRACTED SERV PLUM	L1300	LASHBROOK SEPTIC SERVICE	\$400.00	219479	A-37842	MC732	10/24/17	10/11/17	10/11/17
10/24/2017	11-261-4110-050-250-0000	CONTRACTED SERV PLUMBING	CONTRACTED SERV PLUM	B7405	BROWN DRILLING	\$6,712.66	219444	26036	MC734	10/24/17	10/14/17	10/14/17
10/24/2017	62-431-4700-030-000-0000	HHS ACTIVITY-DRAMA CLUB	TED OSTAPCHUK	MSC15	HIGH SCHOOL REIMBURSEMENT	\$30.00	219514		MBURSEMENT	10/24/17	10/24/17	10/4/17
10/24/2017	62-431-8700-030-000-0000	HHS ACTIVITY-STUDENT COUNCIL	KYLE ALBRECHT	MSC15	HIGH SCHOOL REIMBURSEMENT	\$75.00	219508			10/24/17	10/20/17	10/4/17
10/24/2017	11-111-5110-012-000-3670	TCH SUP EARLY LITERACY	TCH SUP EARLY LITERA	B4150	BOOKSOURCE	\$158.59	219443	680968	WA727	10/24/17	10/13/17	10/13/17
10/24/2017	11-112-4120-022-210-0000	EQUIP REPAIR-BAND	EQUIP REPAIR-BAND	M3350	MERIDIAN WINDS	\$80.00	219487	57037		10/24/17	10/4/17	10/4/17
10/24/2017	62-431-1500-021-000-0000	FIS ACTIVITY-BAND ACTIVITY	TRUMPET INST 9/27-10/5/17	M8640	ZACHARY MOORE	\$300.00	219490			10/24/17	10/12/17	10/12/17
10/24/2017	21-297-3190-000-000-0000	UNIFORM ALLOWANCE	KATHY ELLY	MSC10	CK-EMPLOYEE UNIFORM REIMB	\$93.28	219494			10/24/17	10/24/17	10/4/17
10/24/2017	62-431-1500-021-000-0000	FIS ACTIVITY-BAND ACTIVITY	OBOE INST 9/18-10/12/17	V0830	PATRICIA VANDOMMELEN	\$260.00	219548			10/24/17	10/12/17	10/12/17
10/24/2017	62-431-3900-030-100-0000	ATHLETICS-POM	ATHLETICS-POM	L0070	RICHARD LACHANCE	\$175.00	219478			10/24/17	10/14/17	10/14/17
10/24/2017	21-297-3190-000-000-0000	UNIFORM ALLOWANCE	NANCY MALONEY	MSC10	CK-EMPLOYEE UNIFORM REIMB	\$20.85	219495			10/24/17	10/19/17	10/4/17
10/24/2017	11-112-5110-022-210-0000	TCH SUP INST MUSIC	TCH SUP INST MUSIC	M3350	MERIDIAN WINDS	\$314.00	219487	57243		10/24/17	10/14/17	10/14/17
10/24/2017	11-111-5210-010-000-0000	TEXTBOOKS	TEXTBOOKS	H5700	HEINEMANN	\$421.98	219467	6838358	VA711	10/24/17	10/13/17	10/13/17
10/24/2017	62-431-1000-030-000-0000	HHS ACTIVITY-ADVANCED PLACEME	HHS ACTIVITY-ADVANCED PLACEMEN	K2690	MIRANDA KESKES	\$225.00	219476		MBURSEMENT	10/24/17	10/24/17	10/24/17
10/24/2017	11-122-5110-012-194-0000	TCH SUP LE RR	TCH SUP LE RR	H6500	HIGH NOON BOOKS	\$508.20	219469	229928	SA707	10/24/17	10/11/17	10/11/17
10/24/2017	62-431-5800-030-000-0000	HHS ACTIVITY-HIGH SCHOOL FUND	KRISTEN BROWN	MSC06	PAY TO PLAY REFUND	\$60.00	219493			10/24/17	10/24/17	10/4/17
10/24/2017	11-321-3210-030-500-0000	TRAVEL & MILEAGE-USS	MILEAGE WK 10/15/17	P9497	MARIA PURANEN	\$15.52	219531			10/24/17	10/24/17	10/24/17
10/24/2017	62-431-7000-030-000-0000	HHS ACTIVITY-NEWSPAPER	HHS ACTIVITY-NEWSPAPER	J9100	JOURNALISM EDUCATION ASSOC	\$39.00	219474	4370		10/24/17	10/20/17	10/20/17
10/24/2017	11-261-4110-050-250-0000	CONTRACTED SERV PLUMBING	CONTRACTED SERV PLUM	L1300	LASHBROOK SEPTIC SERVICE	\$250.00	219479	A-37845	MC732	10/24/17	10/11/17	10/11/17
10/24/2017	62-431-4000-022-000-0000	HMS ACTIVITY-FIELD TRIP	HMS ACTIVITY-FIELD T	H6985	HOLOCAUST MEMORIAL CENTER	\$1,584.00	219471		CA713	10/24/17	10/20/17	10/20/17
10/24/2017	11-261-4110-060-000-0000	CONTRACTED SERV ENV REMED	CONTRACTED SERV ENV	N6850	NOVA CONSULTANTS	\$827.45	A00122	351-18	12931	10/24/17	10/13/17	10/13/17
10/24/2017	62-431-5800-030-000-0000	HHS ACTIVITY-HIGH SCHOOL FUND	HHS ACTIVITY-HIGH SCHOOL FUND	S1855	SCHOOL SPECIALTY INC	\$32.45	219538	2.08E+11		10/24/17	10/9/17	10/9/17
10/24/2017	11-311-3190-009-100-0000	CONT SERV COMM SCH	FALL CLASSES	L2150	LEISURE UNLIMITED LLC	\$2,660.90	219481			10/24/17	10/18/17	10/18/17
10/24/2017	11-261-4110-050-250-0000	CONTRACTED SERV PLUMBING	CONTRACTED SERV PLUM	L1300	LASHBROOK SEPTIC SERVICE	\$700.00	219479	A-37841	MC732	10/24/17	10/11/17	10/11/17
10/24/2017	11-111-5110-012-900-0000	TCH SUP OTHER	TCH SUP OTHER	S1855	SCHOOL SPECIALTY INC	\$105.61	219538	2.08E+11	LA717	10/24/17	9/1/17	9/1/17
10/24/2017	10-191-9000-050-000-0000	RENT SCHOOL	GRETCHEN PIETILA	MSC99	COMM EDUCATION REFUNDS	\$127.50	219525			10/24/17	10/24/17	10/4/17
10/25/2017	21-297-5990-000-000-0000	OTHER SUPPL & MAT	OTHER SUPPL & MAT	G4401	GORDON FOOD SERVICE	\$676.13	219555	181401663	KA700	10/25/17	10/23/17	10/23/17
10/25/2017	11-261-5520-030-000-0000	ELECTRICITY HHS	HS ATH OCT	D5500	DTE ENERGY	\$496.47	219552	00 094 4443 1		10/25/17	10/10/17	10/10/17
10/25/2017	21-297-5990-000-000-0000	OTHER SUPPL & MAT	OTHER SUPPL & MAT	G4401	GORDON FOOD SERVICE	\$267.69	219555	181401665	KA700	10/25/17	10/23/17	10/23/17
10/25/2017	62-431-8500-021-000-0000	FIS ACTIVITY-TEACHER	FIELD TRIP 11/20/17	T3153	THE HENRY FORD	\$782.50	219556	42309041000		10/25/17	10/19/17	10/19/17
10/25/2017	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	\$1,482.23	219555	181401665	KA700	10/25/17	10/23/17	10/23/17
10/25/2017	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	\$357.96	219555	1820258454	KA700	10/25/17	9/1/17	9/1/17

10/25/2017	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	(\$2.95)	219555	10481283	KA700	10/25/17	10/18/17	10/18/17
10/25/2017	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	\$38.00	219555	758148416	KA700	10/25/17	10/23/17	10/23/17
10/25/2017	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	(\$5.90)	219555	10490924	KA700	10/25/17	10/20/17	10/20/17
10/25/2017	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	(\$1.48)	219555	10442997	KA700	10/25/17	10/16/17	10/16/17
10/25/2017	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	\$7,344.63	219555	181401663	KA700	10/25/17	10/23/17	10/23/17
10/25/2017	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	\$40.06	219555	758148443	KA700	10/25/17	10/24/17	10/24/17
10/25/2017	11-261-5520-011-000-0000	ELECTRICITY RES	RES OCT	D5505	DTE ENERGY	\$807.10	219553	100 0007 2702		10/25/17	10/10/17	10/10/17
10/25/2017	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	(\$2.95)	219555	10481282	KA700	10/25/17	10/18/17	10/18/17
10/25/2017	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	(\$101.93)	219555	1% DISC	KA700	10/25/17	10/23/17	10/23/17
10/25/2017	11-261-5520-011-000-0000	ELECTRICITY RES	RES MOD OCT	D5505	DTE ENERGY	\$104.29	219553	9504780		10/25/17	10/10/17	10/10/17
10/26/2017	21-297-5610-000-000-0000	FOOD	FOOD	A8700	AUNT MILLIE'S BAKERIES	\$221.19	219564	2732929704	KA703	11/2/17	10/24/17	10/24/17
10/26/2017	62-431-6500-030-000-0000	HHS ACTIVITY-MCAN GRANT	HHS ACTIVITY-MCAN GRANT	E6950	ERICA EMPIE	\$60.22	219576	11LEAGE	10/27	11/2/17	10/26/17	10/26/17
10/26/2017	62-431-6500-030-000-0000	HHS ACTIVITY-MCAN GRANT	HHS ACTIVITY-MCAN GRANT	E6950	ERICA EMPIE	\$24.55	219576	REIMB		11/2/17	10/13/17	10/13/17
10/26/2017	62-431-8900-030-000-0000	HHS ACTIVITY-TV PRODUCTION	HHS ACTIVITY-TV PRODUCTION	C4500	TODD CHENEY	\$37.87	219570			11/2/17	10/21/17	10/21/17
10/26/2017	11-261-4110-050-250-0000	CONTRACTED SERV PLUMBING	CONTRACTED SERV PLUM	J4860	JOHNSON AND WOOD	\$398.00	219593	10120	MC739	11/2/17	10/20/17	10/20/17
10/26/2017	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	MAINT SUPPLY HVAC	A1875	AERO FILTER INC	\$20.64	219560	1068541	MC741	11/2/17	10/19/17	10/19/17
10/26/2017	62-431-9000-011-000-0000	RES ACTIVITY-MACKINAC TRIP	RES ACTIVITY-MACKINAC TRIP	B3350	BLUE LAKES CHARTER & TOURS	\$1,485.00	219566	251651		11/2/17	10/25/17	10/25/17
10/26/2017	11-111-5110-013-310-0000	TCH SUP PHYS ED	TCH SUP PHYS ED	F5300	FIVE STAR SIGNS INC.	\$477.06	219579	14487		11/2/17	9/15/17	9/15/17
10/26/2017	21-297-5990-000-000-0000	OTHER SUPPL & MAT	OTHER SUPPL & MAT	G4401	GORDON FOOD SERVICE	\$279.45	219557	181462462	KA700	10/26/17	10/25/17	10/25/17
10/26/2017	21-297-5990-000-000-0000	OTHER SUPPL & MAT	OTHER SUPPL & MAT	G4401	GORDON FOOD SERVICE	\$100.69	219557	181462467	KA700	10/26/17	10/25/17	10/25/17
10/26/2017	11-232-3190-050-100-0000	CONT SVC-OTHER	CONT SVC-OTHER	L6600	LIVINGSTON EDUC SERV AGENCY	\$712.70	219597	13543	12939	11/2/17	10/12/17	10/12/17
10/26/2017	11-241-3190-011-000-0000	CONT SVC-OTHER	CONT SVC-OTHER	L6600	LIVINGSTON EDUC SERV AGENCY	\$801.72	219597	13543	12939	11/2/17	10/12/17	10/12/17
10/26/2017	11-241-3190-012-000-0000	CONT SVC-OTHER	CONT SVC-OTHER	L6600	LIVINGSTON EDUC SERV AGENCY	\$801.72	219597	13543	12939	11/2/17	10/12/17	10/12/17
10/26/2017	11-271-4910-060-000-0000	CONTRACTED SERV	CONTRACTED SERV	L6600	LIVINGSTON EDUC SERV AGENCY	\$215.35	219597	13543	12939	11/2/17	10/12/17	10/12/17
10/26/2017	11-311-3190-009-100-0000	CONT SERV COMM SCH	CONT SERV COMM SCH	L6600	LIVINGSTON EDUC SERV AGENCY	\$482.59	219597	13543	12939	11/2/17	10/12/17	10/12/17
10/26/2017	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	MAINT SUPPLY HVAC	A1875	AERO FILTER INC	\$20.64	219560	1068540	MC741	11/2/17	10/19/17	10/19/17
10/26/2017	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	MAINT SUPPLY HVAC	A1875	AERO FILTER INC	\$131.72	219560	1068565	MC741	11/2/17	10/19/17	10/19/17
10/26/2017	11-232-3190-050-100-0000	CONT SVC-OTHER	HS NOV	C7450	COMCAST	\$10.77	219571	61129	12899	11/2/17	10/17/17	10/17/17
10/26/2017	11-232-3190-050-100-0000	CONT SVC-OTHER	SSC OCT	C7450	COMCAST	\$86.18	219571	36931	12899	11/2/17	10/19/17	10/19/17
10/26/2017	62-431-4500-021-000-0000	FIS ACTIVITY-LEADERSHIP	FIS ACTIVITY-LEADERSHIP	H1005	HARCOURT OUTLINES	\$200.00	219588	INV009772		11/2/17	10/17/17	10/17/17
10/26/2017	21-297-5610-000-000-0000	FOOD	FOOD	P2400	PEPSI BEVERAGES COMPANY	\$1,110.62	219558	26775406	KA702	10/26/17	10/24/17	10/24/17
10/26/2017	62-431-8000-009-000-2000	COM ED-SOCCER CONCESSIONS	COM ED-SOCCER CONCESSIONS	D3795	STEPHANIE DARISH	\$71.52	A00130	REIMB		11/2/17	10/24/17	10/24/17
10/26/2017	11-241-3190-030-000-0000	CONT SVC-OTHER	CONT SVC-OTHER	L6600	LIVINGSTON EDUC SERV AGENCY	\$3,802.32	219597	13543	12939	11/2/17	10/12/17	10/12/17
10/26/2017	62-431-2300-030-100-0000	ATHLETICS-GIRLS SWIM	ATHLETICS-GIRLS SWIM	D3795	STEPHANIE DARISH	\$32.00	A00130	REIMB		11/2/17	10/12/17	10/12/17

10/26/2017	11-122-3115-021-194-0000	CONT SVC-SUB TEACHER	CONT SVC-SUB TEACHER	M1655	MASTER MEDIA	\$129.38	A00132	77407		11/2/17	10/9/17	10/9/17
10/26/2017	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	MAINT SUPPLY HVAC	A1875	AERO FILTER INC	\$232.56	219560	1068581	MC741	11/2/17	10/19/17	10/19/17
10/26/2017	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	K2675	KENSINGTON VALLEY VARSITY	\$627.00	219595	E13822	MC737	11/2/17	10/20/17	10/20/17
10/26/2017	11-241-3190-010-000-0000	CONT SVC-OTHER	CONT SVC-OTHER	L6600	LIVINGSTON EDUC SERV AGENCY	\$913.24	219597	13543	12939	11/2/17	10/12/17	10/12/17
10/26/2017	11-241-3190-013-000-0000	CONT SVC-OTHER	CONT SVC-OTHER	L6600	LIVINGSTON EDUC SERV AGENCY	\$801.72	219597	13543	12939	11/2/17	10/12/17	10/12/17
10/26/2017	11-241-3190-022-000-0000	CONT SVC-OTHER	CONT SVC-OTHER	L6600	LIVINGSTON EDUC SERV AGENCY	\$1,870.67	219597	13543	12939	11/2/17	10/12/17	10/12/17
10/26/2017	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	MAINT SUPPLY HVAC	A1875	AERO FILTER INC	\$20.64	219560	1068542	MC741	11/2/17	10/19/17	10/19/17
10/26/2017	11-122-3115-010-194-0000	CONT SVC-SUB TEACHER	CONT SVC-SUB TEACHER	M1655	MASTER MEDIA	\$129.37	A00132	77407		11/2/17	10/9/17	10/9/17
10/26/2017	21-297-5610-000-000-0000	FOOD	FOOD	A8700	AUNT MILLIE'S BAKERIES	\$39.20	219564	2732929703	KA703	11/2/17	10/24/17	10/24/17
10/26/2017	11-271-4910-060-000-0000	CONTRACTED SERV	CONTRACTED SERV	J4860	JOHNSON AND WOOD	\$1,850.00	219593	10119	TA729	11/2/17	10/20/17	10/20/17
10/26/2017	11-241-3190-021-000-0000	CONT SVC-OTHER	CONT SVC-OTHER	L6600	LIVINGSTON EDUC SERV AGENCY	\$1,336.20	219597	13543	12939	11/2/17	10/12/17	10/12/17
10/26/2017	11-212-5910-022-000-0000	SUP COUNSELING	MCLENNAN & LASHBROOK	M2650	ERICA MCLENNAN	\$158.00	219601			11/2/17	10/24/17	10/24/17
10/26/2017	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	(\$93.63)	219557	10496461	KA700	10/26/17	10/23/17	10/23/17
10/26/2017	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	\$902.37	219557	181462467	KA700	10/26/17	10/25/17	10/25/17
10/26/2017	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	(\$29.08)	219557	1%	DISC KA700	10/26/17	10/25/17	10/25/17
10/26/2017	62-431-4000-009-000-2000	COM ED-FIELD TRIP LATCHKEY	COM ED-FIELD TRIP LATCHKEY	M0840	JACOB MALONEY	\$250.00	219600			11/2/17	8/17/17	8/17/17
10/26/2017	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	\$25.99	219557	758148499	KA700	10/26/17	10/25/17	10/25/17
10/26/2017	11-112-5110-021-900-0000	TCH SUP OTHER	TCH SUP OTHER	B3650	ELIZABETH BONTEKOE	\$46.17	219567			11/2/17	10/20/17	10/20/17
10/26/2017	21-293-3220-050-000-0000	CONF EXPENSE-CLINICS	CONF EXPENSE-CLINICS	C4500	TODD CHENEY	\$19.95	219570	REIMB		11/2/17	10/26/17	10/26/17
10/26/2017	11-451-6110-011-000-0000	SITE ACQ & IMPROVE	SITE ACQ & IMPROVE	B7405	BROWN DRILLING	\$13,101.60	219568	26043	MC738	11/2/17	10/16/17	10/16/17
10/26/2017	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	(\$31.43)	219557	10480655	KA700	10/26/17	10/18/17	10/18/17
10/26/2017	11-112-5110-021-900-0000	TCH SUP OTHER	TCH SUP OTHER	D9450	CYNTHIA DRAFTA	\$226.02	219574	REIMB		11/2/17	10/16/17	10/16/17
10/26/2017	11-111-5110-010-900-0000	TCH SUP OTHER	TCH SUP OTHER	H5700	HEINEMANN	\$299.05	219590	6840003	WA723	11/2/17	10/16/17	10/16/17
10/26/2017	62-431-2000-012-000-0000	LES ACTIVITY-MISCELLANEOUS	LES ACTIVITY-MISCELLANEOUS	L4000	JONATHAN LINTON	\$875.00	A00131	VBURSEMENT		11/2/17	10/26/17	10/26/17
10/26/2017	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	(\$5.90)	219557	10487221	KA700	10/26/17	10/19/17	10/19/17
10/26/2017	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	\$1,730.90	219557	181462462	KA700	10/26/17	10/25/17	10/25/17
10/26/2017	11-221-5110-000-333-0000	SUPPLIES G&T	SUPPLIES G&T	H0950	HARCOURT	\$215.05	219587	953464660	WA730	11/2/17	10/12/17	10/12/17
10/26/2017	62-431-3200-022-000-0000	HMS ACTIVITY-CROSS COUNTRY	HMS ACTIVITY-CROSS COUNTRY	B3290	GERALD BLIZNIK	\$121.49	219565	REIMB		11/2/17	10/26/17	10/26/17
10/26/2017	62-431-2800-022-000-0000	HMS ACTIVITY-CHOIR	HMS ACTIVITY-CHOIR	M3350	MERIDIAN WINDS	\$963.00	219602	57412		11/2/17	10/23/17	10/23/17
10/26/2017	62-431-5800-030-000-0000	HHS ACTIVITY-HIGH SCHOOL FUND	HHS ACTIVITY-HIGH SCHOOL FUND	L6200	LIVINGSTON COUNTY SHERIFF	\$1,170.00	219596	5275		11/2/17	10/16/17	10/16/17
10/26/2017	11-111-5110-010-000-3670	TCH SUP EARLY LITERACY	TCH SUP EARLY LITERA	H5700	HEINEMANN	\$5,200.00	219590	6840003	WA723	11/2/17	10/16/17	10/16/17
10/26/2017	11-222-5910-010-100-0000	LIBRARY SUPPLIES	LIBRARY SUPPLIES	F6500	FOLLETT SCHOOL SOLUTIONS INC	\$279.40	219580	697933F-5	VA710	11/2/17	10/20/17	10/20/17
10/26/2017	11-222-5910-010-100-0000	LIBRARY SUPPLIES	LIBRARY SUPPLIES	F6500	FOLLETT SCHOOL SOLUTIONS INC	\$1,136.42	219580	697933-6	VA710	11/2/17	10/11/17	10/11/17
10/26/2017	11-111-3220-010-000-0000	CONF EXPENSE	REGIST-M. DAY	F4015	FIRST CLASS CONFERENCES	\$125.00	219578	22226	VA715	11/2/17	10/23/17	10/23/17

10/26/2017	62-431-6000-021-000-0000	FIS ACTIVITY-MISCELLANEOUS	FIS ACTIVITY-MISCELLANEOUS	C4495	MICHELE CHENEY	\$79.33	A00129	REIMB	11/2/17	10/26/17	10/26/17
11/1/2017	62-431-4300-030-100-0000	ATHLETICS-GYMNASTICS	ATHLETICS-GYMNASTICS	S4250	SHOW YOUR TEAM SPIRIT	\$2,110.00	219559		11/1/17	10/26/17	11/1/17
11/2/2017	11-261-3410-012-000-0000	TELEPHONE LES	NOV LES	A8570	AT&T	\$142.69	219561	225-2814	11/2/17	10/19/17	10/19/17
11/2/2017	21-297-5610-000-000-0000	FOOD	FOOD	V0850	VAN EERDEN	\$322.98	219612	3292213 KA701	11/2/17	10/26/17	10/26/17
11/2/2017	21-297-5610-000-000-0000	FOOD	FOOD	P2400	PEPSI BEVERAGES COMPANY	\$1,033.42	219608	28335654 KA702	11/2/17	10/31/17	10/31/17
11/2/2017	12-451-1250-000-000-0000	GLP & ASSOC	GLP-PYRL DED	G3150	GLP STRATEGIC ADMIN GROUP	\$41,403.71	219583		11/2/17	11/2/17	11/2/17
11/2/2017	12-451-1270-000-000-0000	VALIC	VALIC-PYRL DED	G3150	GLP STRATEGIC ADMIN GROUP	\$2,030.00	219583		11/2/17	11/2/17	11/2/17
11/2/2017	11-232-3190-050-100-0000	CONT SVC-OTHER	DATA OCT	V3950	VERIZON WIRELESS	\$40.01	219613	9795085237 AA707	11/2/17	10/23/17	10/23/17
11/2/2017	62-431-3700-030-100-0000	ATHLETICS-VOLLEYBALL	ATHLETICS-VOLLEYBALL	G5000	GREAT AMERICAN OPPORTUNITIES INC	\$4,609.20	219586	913829426	11/2/17	11/1/17	11/1/17
11/2/2017	21-297-5610-000-000-0000	FOOD	FOOD	E7800	SANDRA ENDERLE	\$18.96	219577		11/2/17	10/3/17	10/3/17
11/2/2017	12-451-1230-000-000-0000	CFC CLIENT TRUST	CFC-PYRL DED	G3150	GLP STRATEGIC ADMIN GROUP	\$1,810.00	219583		11/2/17	11/2/17	11/2/17
11/2/2017	12-451-1245-000-000-0000	METLIFE	METLIFE-PYRL DED	G3150	GLP STRATEGIC ADMIN GROUP	\$1,025.00	219583		11/2/17	11/2/17	11/2/17
11/2/2017	12-451-1300-000-000-0000	PARADIGM EQUITIES	PARADIGM-PYRL DED	G3150	GLP STRATEGIC ADMIN GROUP	\$2,844.08	219583		11/2/17	11/2/17	11/2/17
11/2/2017	21-293-7410-050-000-0000	MEMBERSHIP & DUES	MEMBERSHIP & DUES	M8300	MITCA	\$110.00	219607		11/2/17	11/2/17	11/2/17
11/2/2017	12-451-1360-000-000-0000	GARNISHMENT	CIN: 9147-67-4869	M5860	MICHIGAN GUARANTY AGENCY	\$262.36	219605		11/2/17	11/2/17	11/2/17
11/2/2017	21-297-5990-000-000-0000	OTHER SUPPL & MAT	OTHER SUPPL & MAT	G4401	GORDON FOOD SERVICE	\$466.81	219585	181564496 KA700	11/2/17	10/30/17	10/30/17
11/2/2017	21-297-5990-000-000-0000	OTHER SUPPL & MAT	OTHER SUPPL & MAT	G4401	GORDON FOOD SERVICE	\$65.40	219585	181621824 KA700	11/2/17	11/1/17	11/1/17
11/2/2017	21-297-5990-000-000-0000	OTHER SUPPL & MAT	OTHER SUPPL & MAT	G4401	GORDON FOOD SERVICE	\$179.52	219585	181564498 KA700	11/2/17	10/30/17	10/30/17
11/2/2017	21-495-7910-050-000-0000	MHSAA TRNMT/KLAA EXP	MHSAA TRNMT/KLAA EXP	J7550	MIKE JOSEPH	\$1,421.08	219594		11/2/17	11/2/17	11/2/17
11/2/2017	21-297-5990-000-000-0000	OTHER SUPPL & MAT	OTHER SUPPL & MAT	V0850	VAN EERDEN	\$40.10	219612	3292213 KA701	11/2/17	10/26/17	10/26/17
11/2/2017	11-261-3410-009-000-0000	TELEPHONE COMM ED	NOV COMM ED	A8575	AT&T	\$24.95	219562	632-7486	11/2/17	10/22/17	10/22/17
11/2/2017	11-225-5110-600-000-0000	SUPPLIES COMPUTER	OCT TECH	V3950	VERIZON WIRELESS	\$40.01	219613	9795085237 DA709	11/2/17	10/25/17	10/25/17
11/2/2017	11-331-3410-050-600-0000	PHONE SENIOR VAN	S/C OCT	V3950	VERIZON WIRELESS	\$62.49	219613	9795085237 AA704	11/2/17	10/23/17	10/23/17
11/2/2017	11-232-3190-050-100-0000	CONT SVC-OTHER	ADM OCT	V3950	VERIZON WIRELESS	\$115.99	219613	9795085237 AA707	11/2/17	10/23/17	10/23/17
11/2/2017	11-311-3190-009-100-0000	CONT SERV COMM SCH	CE OCT	V3950	VERIZON WIRELESS	\$29.87	219613	9795085237 EA700	11/2/17	10/23/17	10/23/17
11/2/2017	11-232-3190-050-100-0000	CONT SVC-OTHER	C.O. OCT	V3950	VERIZON WIRELESS	\$29.87	219613	9795085237 AA707	11/2/17	10/23/17	10/23/17
11/2/2017	12-451-1305-000-000-0000	AMERIPRISE/AMER EXPR	AMERI-PYRL DED	G3150	GLP STRATEGIC ADMIN GROUP	\$1,463.88	219583		11/2/17	11/2/17	11/2/17
11/2/2017	11-261-3410-030-000-0000	TELEPHONE HHS	NOV HS	A8575	AT&T	\$224.48	219562	632-7486	11/2/17	10/22/17	10/22/17
11/2/2017	11-261-3410-050-000-0000	TELEPHONE	NOV SSC	A8575	AT&T	\$250.07	219562	632-7486	11/2/17	10/22/17	10/22/17
11/2/2017	11-261-3410-010-000-0000	TELEPHONE VES	NOV VES	A8575	AT&T	\$100.42	219562	632-7486	11/2/17	10/22/17	10/22/17
11/2/2017	11-261-3410-013-000-0000	TELEPHONE CES	NOV CSE	A8575	AT&T	\$99.84	219562	632-7486	11/2/17	10/22/17	10/22/17
11/2/2017	11-261-3410-022-000-0000	TELEPHONE HMS	NOV MS	A8575	AT&T	\$199.61	219562	632-7486	11/2/17	10/22/17	10/22/17
11/2/2017	11-261-3410-011-000-0000	TELEPHONE RES	NOV RES	A8575	AT&T	\$174.72	219562	632-7486	11/2/17	10/22/17	10/22/17
11/2/2017	21-297-5990-000-000-0000	OTHER SUPPL & MAT	OTHER SUPPL & MAT	E7800	SANDRA ENDERLE	\$80.97	219577		11/2/17	10/3/17	10/3/17

11/2/2017	12-451-1260-000-000-0000	EQUITABLE	EQUITABLE-PYRL DED	G3150	GLP STRATEGIC ADMIN GROUP	\$1,015.00	219583		11/2/17	11/2/17	11/2/17
11/2/2017	12-451-1285-000-000-0000	FFIDELITY INVESTMENT	FIDELITY-PYRL DED	G3150	GLP STRATEGIC ADMIN GROUP	\$6,528.14	219583		11/2/17	11/2/17	11/2/17
11/2/2017	12-451-1295-000-000-0000	MASS MUTUAL	MASS MUT-PYRL DED	G3150	GLP STRATEGIC ADMIN GROUP	\$125.00	219583		11/2/17	11/2/17	11/2/17
11/2/2017	12-451-1280-000-000-0000	GREAT AMERICAN ADVISOR	GREAT AMER-PYRL DED	G3150	GLP STRATEGIC ADMIN GROUP	\$1,100.00	219583		11/2/17	11/2/17	11/2/17
11/2/2017	11-261-3410-021-000-0000	TELEPHONE FIS	NOV FIS	A8570	AT&T	\$142.69	219561	225-2814	11/2/17	10/19/17	10/19/17
11/2/2017	12-451-1131-000-000-0000	FRIEND OF THE COURT	CASE #912778782	M7260	MICHIGAN STATE	\$235.17	219606		11/2/17	11/2/17	11/2/17
11/2/2017	21-297-5610-000-000-0000	FOOD	FOOD	V0850	VAN EERDEN	(\$3.63)	219612	1% DISC KA701	11/2/17	10/26/17	10/26/17
11/2/2017	21-297-5610-000-000-0000	FOOD	FOOD	P2400	PEPSI BEVERAGES COMPANY	\$1,777.52	219608	30854505 KA702	11/2/17	8/29/17	8/29/17
11/2/2017	11-127-5110-030-596-3440	TCH SUP DIGITAL MULTIMEDIA	TCH SUP DIGITAL MULTIMEDIA	G1850	GETAWAY TOURS & CHARTERS	\$625.00	219582	112017HH	11/2/17	10/16/17	10/16/17
11/2/2017	21-297-5610-000-000-0000	FOOD	FOOD	P2400	PEPSI BEVERAGES COMPANY	\$255.98	219608	28335661 KA702	11/2/17	10/31/17	10/31/17
11/2/2017	21-297-5990-000-000-0000	OTHER SUPPL & MAT	OTHER SUPPL & MAT	G4401	GORDON FOOD SERVICE	\$255.71	219585	181621821 KA700	11/2/17	11/1/17	11/1/17
11/2/2017	12-451-1100-000-000-0000	HEALTH INS-MESSA	HEALTH INS-MESSA	M0300	MESSA	\$405,589.37	219598		11/2/17	11/2/17	11/2/17
11/2/2017	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	(\$8.71)	219585	10521245 KA700	11/2/17	10/30/17	10/30/17
11/2/2017	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	(\$8.09)	219585	10513345 KA700	11/2/17	10/27/17	10/27/17
11/2/2017	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	\$94.66	219585	472590014 KA700	11/2/17	10/30/17	10/30/17
11/2/2017	11-261-3410-050-000-0000	TELEPHONE	NOV E911	A8596	AT&T	\$1,094.23	219563	000 6724 039	11/2/17	10/22/17	10/22/17
11/2/2017	62-431-2000-012-000-0000	LES ACTIVITY-MISCELLANEOUS	LES ACTIVITY-MISCELLANEOUS	G1800	GESKUS PHOTOGRAPHY INC	\$3,330.00	219581		11/2/17	10/22/17	10/22/17
11/2/2017	11-261-5520-021-000-0000	ELECTRICITY FIS	FIS MOD OCT	D7550	DIRECT ENERGY BUSINESS	\$104.66	219573	32665803	11/2/17	10/27/17	10/27/17
11/2/2017	11-232-3190-050-100-0000	CONT SVC-OTHER	ADVERTISEMENT	H1650	HARTLAND AREA CHAMBER	\$595.00	219589		11/2/17	11/1/17	11/1/17
11/2/2017	62-431-4000-009-000-2000	COM ED-FIELD TRIP LATCHKEY	COM ED-FIELD TRIP LATCHKEY	D9850	DYNAMIC SCHOOL ASSEMBLIES INC	\$295.00	219575	7157	11/2/17	10/1/17	10/1/17
11/2/2017	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	\$6,882.63	219585	181564496 KA700	11/2/17	10/30/17	10/30/17
11/2/2017	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	(\$1.48)	219585	10500831 KA700	11/2/17	10/24/17	10/24/17
11/2/2017	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	(\$10.10)	219585	10513347 KA700	11/2/17	10/27/17	10/27/17
11/2/2017	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	(\$89.15)	219585	1% DISC KA700	11/2/17	10/30/17	10/30/17
11/2/2017	12-451-1100-000-000-0000	HEALTH INS-MESSA	COBRA: S. ROWE	M0305	MESSA	\$37.10	219599		11/2/17	11/2/17	11/2/17
11/2/2017	21-297-5610-000-000-0000	FOOD	FOOD	H6200	HERSHEY CREAMERY CO.	\$218.16	219591	'E0012370700 KA710	11/2/17	10/26/17	10/26/17
11/2/2017	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	\$1,102.82	219585	181621824 KA700	11/2/17	11/1/17	11/1/17
11/2/2017	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	(\$31.44)	219585	10525089 KA700	11/2/17	10/31/17	10/31/17
11/2/2017	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	\$1,378.50	219585	181564498 KA700	11/2/17	10/30/17	10/30/17
11/2/2017	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	(\$8.85)	219585	10513344 KA700	11/2/17	10/27/17	10/27/17
11/2/2017	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	(\$57.56)	219585	10513357 KA700	11/2/17	10/27/17	10/27/17
11/2/2017	62-431-1000-013-000-0000	CES ACTIVITY	CES ACTIVITY	P9493	LAWRENCE PUMFORD	\$740.68	219610	REIMB	11/2/17	10/1/17	10/1/17
11/2/2017	62-431-4000-030-100-0000	ATHLETICS-BOYS TENNIS	ATHLETICS-BOYS TENNIS	B7490	BSN SPORTS LLC	\$940.53	219569	900301876	11/2/17	8/18/17	8/18/17
11/2/2017	21-293-7410-050-000-0000	MEMBERSHIP & DUES	MEMBERSHIP & DUES	M3624	MHSIBCA	\$35.00	219603		11/2/17	10/26/17	10/26/17

11/2/2017	12-451-1100-000-000-0000	HEALTH INS-MESSA	COBRA: K. SHORR	M0305	MESSA	\$635.97	219599		11/2/17	11/2/17	11/2/17
11/2/2017	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	\$2,435.01	219585	181621821 KA700	11/2/17	11/1/17	11/1/17
11/2/2017	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	(\$38.19)	219585	1% DISC KA700	11/2/17	10/31/17	10/31/17
11/2/2017	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	(\$1.48)	219585	10496665 KA700	11/2/17	10/23/17	10/23/17
11/2/2017	21-293-3210-050-313-0000	TRAVEL & MILEAGE-GIRLS GOLF	MILEAGE WKS 8/19-10/21	J7550	MIKE JOSEPH	\$595.45	219594		11/2/17	11/2/17	11/2/17
11/2/2017	11-261-5520-055-000-0000	ELECTRICITY M59	SSC SEPT	D7550	DIRECT ENERGY BUSINESS	\$10,000.40	219573	32664010	11/2/17	10/27/17	10/27/17
11/2/2017	62-431-4000-030-100-0000	ATHLETICS-BOYS TENNIS	ATHLETICS-BOYS TENNIS	B7490	BSN SPORTS LLC	\$534.83	219569	900346616	11/2/17	8/25/17	8/25/17
11/2/2017	62-431-4000-030-100-0000	ATHLETICS-BOYS TENNIS	ATHLETICS-BOYS TENNIS	B7490	BSN SPORTS LLC	\$27.25	219569	INTEREST	11/2/17	10/2/17	10/2/17
11/2/2017	12-451-1140-000-000-0000	UNITED WAY DEDUCTIONS	UNITED WAY DEDUCTIONS	U0700	UNITED FUND	\$247.04	219611		11/2/17	11/2/17	11/2/17
11/2/2017	62-431-2800-030-100-0000	ATHLETICS-GIRLS GOLF	ATHLETICS-GIRLS GOLF	J7550	MIKE JOSEPH	\$1,090.80	219594	REIMB	11/2/17	10/26/17	10/26/17
11/2/2017	62-431-4000-030-100-0000	ATHLETICS-BOYS TENNIS	ATHLETICS-BOYS TENNIS	B7490	BSN SPORTS LLC	\$166.52	219569	900634443	11/2/17	10/4/17	10/4/17
11/2/2017	21-297-5610-000-000-0000	FOOD	FOOD	P6175	PRAIRIE FARMS DAIRY	\$2,257.31	219609	KA711	11/2/17	10/28/17	10/28/17
11/2/2017	62-431-4000-009-000-2000	COM ED-FIELD TRIP LATCHKEY	COM ED-FIELD TRIP LATCHKEY	D9850	DYNAMIC SCHOOL ASSEMBLIES INC	\$295.00	219575	7158	11/2/17	10/1/17	10/1/17
11/2/2017	62-431-6000-022-000-0000	HMS ACTIVITY-QUIZ BOWL	HMS ACTIVITY-QUIZ BOWL	J1540	J. J. JINKLEHEIMER AND CO.	\$260.50	219592	60026	11/2/17	10/30/17	10/30/17
11/2/2017	12-451-1146-000-000-0000	MICH EDUC SVGS PROG	MESP-PYRL DED	M5800	MICHIGAN EDUCATION	\$935.00	219604		11/2/17	11/2/17	11/2/17
11/2/2017	11-261-5520-055-000-0000	ELECTRICITY M59	SSC SEPT	D5505	DTE ENERGY	\$3,358.92	219572	100 0005 3835	11/2/17	10/2/17	10/2/17
11/2/2017	62-431-4000-030-100-0000	ATHLETICS-BOYS TENNIS	ATHLETICS-BOYS TENNIS	B7490	BSN SPORTS LLC	\$18.70	219569	900644037	11/2/17	10/5/17	10/5/17
11/3/2017	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	P1823	PENCHURA LLC	\$545.00	219631	17-1105 MC742	11/6/17	10/23/17	10/23/17
11/3/2017	11-111-5110-012-900-0000	TCH SUP OTHER	TCH SUP OTHER	T6800	JAMMIE TOCALIS	\$62.25	A00138	98283121	11/6/17	8/25/17	8/25/17
11/3/2017	21-297-4190-000-000-0000	REPAIRS & MAINT	REPAIRS & MAINT	T7600	TOWN CENTER INC	\$180.00	A00139	311344 KA707	11/6/17	9/15/17	9/15/17
11/3/2017	21-297-4190-000-000-0000	REPAIRS & MAINT	REPAIRS & MAINT	T7600	TOWN CENTER INC	\$355.43	A00139	311725 KA707	11/6/17	9/27/17	9/27/17
11/3/2017	21-293-3190-050-000-0000	CONT SVC-TRAINER	TRAINING JULY-OCT	L2070	LEGACY CENTER LLC	\$6,700.00	219619	400	11/6/17	10/23/17	10/23/17
11/3/2017	21-495-7910-050-000-0000	MHSAA TRNMT/KLAA EXP	MHSAA TRNMT/KLAA EXP	K2660	KENSINGTON VALLEY ICE HOUSE	\$1,987.50	219618	426	11/6/17	11/15/17	11/6/17
11/3/2017	62-431-6400-022-000-0000	HMS ACTIVITY-SCIENCE OLYMPIAD	SCIENCE OLYMPIAD REGIST	M8100	MILLINGTON COMMUNITY SCHOOLS	\$75.00	219626		11/6/17	11/2/17	11/2/17
11/3/2017	62-431-9000-011-000-0000	RES ACTIVITY-MACKINAC TRIP	RES ACTIVITY-MACKINAC TRIP	S5450	TERESA SIMONDS	\$1,680.00	219639	512	11/6/17	10/25/17	10/25/17
11/3/2017	11-111-5110-010-900-0000	TCH SUP OTHER	TCH SUP OTHER	S1855	SCHOOL SPECIALTY INC	\$172.46	219638	3.08E+11 VA712	11/6/17	10/18/17	10/18/17
11/3/2017	62-431-6400-022-000-0000	HMS ACTIVITY-SCIENCE OLYMPIAD	HMS ACTIVITY-SCIENCE OLYMPIAD	M7125	MICHIGAN SCIENCE OLYMPIAD	\$230.00	219625	12912	11/6/17	9/17/17	9/17/17
11/3/2017	21-297-3190-000-000-0000	UNIFORM ALLOWANCE	UNIFORM ALLOWANCE	C2500	SUSAN CARTIER	\$37.63	219614		11/6/17	11/3/17	11/3/17
11/3/2017	21-297-3190-000-000-0000	UNIFORM ALLOWANCE	UNIFORM ALLOWANCE	C2500	SUSAN CARTIER	\$59.17	219614		11/6/17	11/3/17	11/3/17
11/3/2017	11-111-5110-013-901-0000	TCH SUP OTHER	REIMBURSEMENT	S5775	PATRICIA SINGLE	\$14.00	219640		11/6/17	10/18/17	10/18/17
11/3/2017	11-261-5520-010-000-0000	ELECTRICITY VES	VES LIGHTS NOV	D5506	DTE ENERGY	\$124.42	219616	100 0005 6382	11/6/17	11/6/17	11/6/17
11/3/2017	62-431-2800-030-100-0000	ATHLETICS-GIRLS GOLF	ATHLETICS-GIRLS GOLF	T3285	THE SPIRIT OF LIVINGSTON	\$14.00	A00137	48523	11/6/17	10/23/17	10/23/17
11/3/2017	11-261-5520-055-000-0000	ELECTRICITY M59	STREET LIGHTS NOV	D5506	DTE ENERGY	\$20.32	219616	100 0005 6382	11/6/17	11/6/17	11/6/17
11/3/2017	11-261-5520-011-000-0000	ELECTRICITY RES	RES LIGHTS NOV	D5506	DTE ENERGY	\$176.41	219616	100 0005 6382	11/6/17	11/6/17	11/6/17

11/3/2017	62-431-5500-021-000-0000	FIS ACTIVITY-LOCK IN	FIS ACTIVITY-LOCK IN	N3025	ROSE NAUGHTON	\$54.95	A00135	REIMB	11/6/17	10/18/17	10/18/17
11/3/2017	11-127-5110-030-550-3440	TCH SUP AUTO	REIMBURSEMENT	W3125	RONALD WESTON	\$433.50	219649		11/6/17	10/3/17	10/3/17
11/3/2017	11-261-4110-050-300-0000	CONTRACTED SERV BLDG MAINT	CONTRACTED SERV BLDG	S1365	SCHENA ROOFING & SHEET METAL	\$830.00	A00136	569987 MC729	11/6/17	10/16/17	10/16/17
11/3/2017	62-431-3900-030-100-0000	ATHLETICS-POM	ATHLETICS-POM	T3285	THE SPIRIT OF LIVINGSTON	\$56.00	A00137	48522	11/6/17	10/23/17	10/23/17
11/3/2017	21-297-4190-000-000-0000	REPAIRS & MAINT	REPAIRS & MAINT	T7600	TOWN CENTER INC	\$400.00	A00139	312223 KA707	11/6/17	9/27/17	9/27/17
11/3/2017	62-431-5000-009-000-3000	COM ED-GYM MEET EXP	COM ED-GYM MEET EXP	U8550	USA GYMNASTICS	\$100.00	219647	ANCTION FEE	11/6/17	10/20/17	10/20/17
11/3/2017	11-111-5110-010-900-0000	TCH SUP OTHER	TCH SUP OTHER	R1200	REALLY GOOD STUFF	\$117.36	219635	6262292 VA713	11/6/17	10/16/17	10/16/17
11/3/2017	11-321-5995-030-000-0000	CHEMICAL SUPPL-POOL	CHEMICAL SUPPL-POOL	A6785	AQUATIC SOURCE	\$1,346.50	A00133	33072	11/6/17	10/24/17	10/24/17
11/3/2017	62-431-7200-030-000-0000	HHS ACTIVITY-PARKING	HHS ACTIVITY-PARKING	T1920	TEAM SPORTS	\$451.00	219645	350383/1	11/6/17	10/19/17	10/19/17
11/3/2017	62-431-9200-030-000-0000	HHS ACTIVITY-WATER COOLER	HHS ACTIVITY-WATER COOLER	W1600	WATERLOGIC AMERICAS LLC	\$51.57	219648	CNIV387472	11/6/17	10/17/17	10/17/17
11/3/2017	11-112-5110-021-900-0000	TCH SUP OTHER	TCH SUP OTHER	C4495	MICHELE CHENEY	\$44.38	A00134		11/6/17	10/3/17	10/3/17
11/3/2017	62-431-2800-022-000-0000	HMS ACTIVITY-CHOIR	HMS ACTIVITY-CHOIR	S0690	JANALEN SAMSON	\$125.00	219637	PIANIST	11/6/17	10/19/17	10/19/17
11/3/2017	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	SUPPLIES-CONCESSIONS	H9400	HUNGRY HOWIES PIZZA	\$1,088.00	219617	10001	11/6/17	10/26/17	10/26/17
11/3/2017	62-431-8700-030-000-0000	HHS ACTIVITY-STUDENT COUNCIL	HHS ACTIVITY-STUDENT COUNCIL	U7100	UNIVERSITY OF MICHIGAN	\$4,100.17	219646		11/6/17	10/20/17	10/20/17
11/3/2017	62-431-2000-009-000-0000	COM ED-BUILDING FUND	FINGERPRINTING	L6200	LIVINGSTON COUNTY SHERIFF	\$42.00	219621		11/6/17	11/3/17	11/3/17
11/3/2017	21-297-3190-000-000-0000	UNIFORM ALLOWANCE	BARB BIALOWICZ	MSC10	CK-EMPLOYEE UNIFORM REIMB	\$115.85	219629		11/6/17	11/3/17	11/3/17
11/3/2017	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$282.00	219643	2089 KA712	11/6/17	10/16/17	10/16/17
11/3/2017	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$174.00	219643	2092 KA712	11/6/17	10/16/17	10/16/17
11/3/2017	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$174.00	219643	2624 KA712	11/6/17	10/16/17	10/16/17
11/3/2017	11-111-5110-012-210-0000	TCH SUP MUSIC	TCH SUP MUSIC	S9750	SWEETWATER SOUND INC	\$70.99	219644	16240435 LA723	11/6/17	10/17/17	10/17/17
11/3/2017	21-297-3190-000-000-0000	UNIFORM ALLOWANCE	CARIN WAGNER	MSC10	CK-EMPLOYEE UNIFORM REIMB	\$37.63	219630		11/6/17	11/3/17	11/3/17
11/3/2017	62-431-2000-009-000-0000	COM ED-BUILDING FUND	FINGERPRINTING	L6200	LIVINGSTON COUNTY SHERIFF	\$42.00	219620		11/6/17	11/3/17	11/3/17
11/3/2017	62-431-2000-009-000-0000	COM ED-BUILDING FUND	FINGERPRINTING	L6200	LIVINGSTON COUNTY SHERIFF	\$42.00	219623		11/6/17	11/3/17	11/3/17
11/3/2017	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRICAL	MAINT SUPPLY ELECTRI	Y3168	YOUNG SUPPLY CO	\$108.20	219650	17060794-00 MC719	11/6/17	10/13/17	10/13/17
11/3/2017	62-431-6400-022-000-0000	HMS ACTIVITY-SCIENCE OLYMPIAD	HMS ACTIVITY-SCIENCE OLYMPIAD	M8755	MOTT COMM COLLEGE	\$115.00	219627		11/6/17	11/2/17	11/2/17
11/3/2017	21-297-5610-000-000-0000	FOOD	FOOD	P6175	PRAIRIE FARMS DAIRY	\$1,200.18	219633	KA711	11/6/17	10/21/17	10/21/17
11/3/2017	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$168.00	219643	3042 KA712	11/6/17	10/16/17	10/16/17
11/3/2017	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$126.00	219643	3045 KA712	11/6/17	10/16/17	10/16/17
11/3/2017	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$288.00	219643	2090 KA712	11/6/17	10/16/17	10/16/17
11/3/2017	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$24.00	219643	3046 KA712	11/6/17	10/16/17	10/16/17
11/3/2017	62-431-2900-030-100-0000	ATHLETICS-CHEER	ATHLETICS-CHEER	C8465	CORE ATHLETICS LLC	\$2,220.00	219615	1915	11/6/17	10/30/17	10/30/17
11/3/2017	62-431-2000-009-000-0000	COM ED-BUILDING FUND	FINGERPRINTING	L6200	LIVINGSTON COUNTY SHERIFF	\$42.00	219622		11/6/17	11/3/17	11/3/17
11/3/2017	62-431-2000-009-000-0000	COM ED-BUILDING FUND	FINGERPRINTING	L6200	LIVINGSTON COUNTY SHERIFF	\$42.00	219624		11/6/17	11/3/17	11/3/17
11/3/2017	11-111-5110-012-000-3670	TCH SUP EARLY LITERACY	TCH SUP EARLY LITERA	R1160	READING READING BOOKS	\$225.08	219634	24337 WA729	11/6/17	10/11/17	10/11/17

11/3/2017	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$162.00	219643	3044	KA712	11/6/17	10/16/17	10/16/17
11/3/2017	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$288.00	219643	2094	KA712	11/6/17	10/16/17	10/16/17
11/3/2017	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$168.00	219643	3043	KA712	11/6/17	10/16/17	10/16/17
11/3/2017	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$18.00	219643	3547	KA712	11/6/17	10/16/17	10/16/17
11/3/2017	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$360.00	219643	2091	KA712	11/6/17	10/16/17	10/16/17
11/3/2017	11-111-5110-012-210-0000	TCH SUP MUSIC	TCH SUP MUSIC	P4750	PLANK ROAD PUBLISHING	\$284.43	219632	18-017198	LA721	11/6/17	10/17/17	10/17/17
11/3/2017	11-111-5110-012-900-0000	TCH SUP OTHER	TCH SUP OTHER	R1160	READING READING BOOKS	\$203.92	219634	24337	WA729	11/6/17	10/11/17	10/11/17
11/3/2017	21-297-3190-000-000-0000	UNIFORM ALLOWANCE	ANN BUTCHER	MSC10	CK-EMPLOYEE UNIFORM REIMB	\$34.99	219628			11/6/17	11/3/17	11/3/17
11/6/2017	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	VEHICLE REPAIR PARTS	F5760	FLEETPRIDE INC.	\$1,223.68	219679	88539062	TA733	11/8/17	10/30/17	10/30/17
11/6/2017	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	VEHICLE REPAIR PARTS	H6930	HOEKSTRA TRANSPORTATIO	\$578.13	219695	X101016422	TA734	11/8/17	10/25/17	10/25/17
11/6/2017	62-431-5400-022-000-0000	HMS ACTIVITY-NJHS	REIMBURSEMENT	M2650	ERICA MCLENNAN	\$113.94	219712			11/8/17	11/2/17	11/2/17
11/6/2017	11-241-3190-013-000-0000	CONT SVC-OTHER	CSE 7/28-10/27/17	R4150	RICOH USA INC	\$96.04	219774	5050913029	12909	11/8/17	10/23/17	10/23/17
11/6/2017	11-241-3190-011-000-0000	CONT SVC-OTHER	RES 7/28-10/27/17	R4150	RICOH USA INC	\$18.99	219636	5050981487	12909	11/6/17	10/27/17	10/27/17
11/6/2017	62-431-1000-013-000-0000	CES ACTIVITY	REIMBURSEMENT	M9450	KRISTEN MURPHY	\$44.52	219721			11/8/17	7/25/17	7/25/17
11/6/2017	11-241-3190-012-000-0000	CONT SVC-OTHER	LES 7/28-10/27/17	R4150	RICOH USA INC	\$58.16	219774	5050913044	12909	11/8/17	10/23/17	10/23/17
11/6/2017	11-271-8220-060-000-0000	TRANSP SVCS-LESA	RTC-NOV	L6600	LIVINGSTON EDUC SERV AGNCY	\$134,360.00	219707	13555	12942	11/8/17	11/6/17	11/6/17
11/6/2017	11-113-5110-030-031-1100	TCH SUP ALT ED ENGLISH	TCH SUP ALT ED ENGLISH	S1810	SCHOLASTIC	\$164.84	219780	M6376911		11/8/17	10/17/17	10/17/17
11/6/2017	62-431-5000-009-000-3206	COM ED-GYM MEET EQUIP & SUPPL	COM ED-GYM MEET EQUIP & SUPPLY	S7700	SPIETH-ANDERSON USA LC	\$1,000.00	219641			11/6/17	10/23/17	10/23/17
11/6/2017	11-221-3220-000-111-0000	CONF EXPENSE-CURR DEVEL	MILEAGE WK 10/20/17	A2340	MONIQUE ALBERTS	\$61.88	219653			11/8/17	10/6/17	10/6/17
11/6/2017	11-271-4910-060-000-0000	CONTRACTED SERV	CONTRACTED SERV	F1335	FAS-BREAK	\$30.00	219677	13964	TA730	11/8/17	10/6/17	10/6/17
11/6/2017	11-271-4910-060-000-0000	CONTRACTED SERV	CONTRACTED SERV	F1335	FAS-BREAK	\$30.00	219677	13967	TA730	11/8/17	10/6/17	10/6/17
11/6/2017	11-222-5910-010-100-0000	LIBRARY SUPPLIES	LIBRARY SUPPLIES	A1490	ACCO BRANDS USA LLC	\$145.20	219651	2680807		11/8/17	10/26/17	10/26/17
11/6/2017	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	S3885	SHERWIN WILLIAMS CO	\$36.58	219783	9817-0	MC758	11/8/17	10/24/17	10/24/17
11/6/2017	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	MAINT SUPPLY HVAC	S4315	SIEMENS INDUSTRY INC.	\$471.24	219784	5444773363	MC750	11/8/17	10/30/17	10/30/17
11/6/2017	11-232-5910-050-000-0000	OFFICE SUPPLIES	OFFICE SUPPLIES	H0583	ROSANNA HAMILTON	\$27.98	A00150			11/8/17	10/26/17	10/26/17
11/6/2017	11-241-5910-012-000-0000	OFFICE SUPPLIES	OFFICE SUPPLIES	M1655	MASTER MEDIA	\$95.99	A00161	77497		11/8/17	10/26/17	10/26/17
11/6/2017	10-131-2000-050-000-0000	TUITION REIMB-COSMETOLOGY	OVERPMT COSMETOLOGY	MSC15	HIGH SCHOOL REIMBURSEMENT	\$1,925.00	0				11/6/17	11/6/17
11/6/2017	11-232-3190-050-700-0000	CONT SVC-FINGERPRINTING	SYLVIA GOMEZ	MSC96	FINGERPRINTING	\$42.00	219760	REIMB		11/8/17	11/3/17	11/6/17
11/6/2017	11-111-5110-013-000-3670	TCH SUP EARLY LITERACY	TCH SUP EARLY LITERACY	P9493	LAWRENCE PUMFORD	\$224.00	219771			11/8/17	10/26/17	10/26/17
11/6/2017	11-112-5110-022-860-0000	TCH SUP 8TH ENGLISH	TCH SUP 8TH ENGLISH	S1740	ANGELA SCHNEIDER	\$17.10	219778	REIMB		11/8/17	10/31/17	10/31/17
11/6/2017	11-111-5110-012-900-0000	TCH SUP OTHER	TCH SUP OTHER	S1855	SCHOOL SPECIALTY INC	\$295.36	219782	2.08E+11	LA725	11/8/17	10/20/17	10/20/17
11/6/2017	21-297-5610-000-000-0000	FOOD	FOOD	A8700	AUNT MILLIE'S BAKERIES	\$24.51	219655	2732930403	KA703	11/8/17	10/31/17	10/31/17
11/6/2017	11-311-3190-009-650-0000	CONT SVC-SOCCER	NOV TRAINING	L2200	JAMES LEMLEY	\$2,750.90	A00159		EA707	11/8/17	10/30/17	10/30/17
11/6/2017	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	D3655	DECKER EQUIPMENT	\$26.07	A00147	218361A	MC745	11/8/17	10/27/17	10/27/17

11/6/2017	11-311-3190-009-650-0000	CONT SVC-SOCCER	NOV TRAINING	B1960	JASON BENDEL	\$1,127.27	A00140		EA708	11/8/17	10/30/17	10/30/17
11/6/2017	11-271-5910-060-000-0000	OFFICE SUPPLY	OFFICE SUPPLY	I0950	IMAGE 360 - BRIGHTON	\$50.87	A00153		I-36678 TA713	11/8/17	10/30/17	10/30/17
11/6/2017	11-112-7410-022-000-0000	MEMBERSHIP DUES	MEMBERSHIP-LIVINGWAY	N0450	NASSP	\$250.00	219762			11/8/17	11/6/17	11/6/17
11/6/2017	11-113-5110-030-031-1200	TCH SUP ALT ED SCIENCE	TCH SUP ALT ED SCIENCE	S1810	SCHOLASTIC	\$156.59	219780	M6376911		11/8/17	10/17/17	10/17/17
11/6/2017	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	P1823	PENCHURA LLC	\$40.00	219768	17-1120	MC759	11/8/17	10/30/17	10/30/17
11/6/2017	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	VEHICLE REPAIR PARTS	F5760	FLEETPRIDE INC.	(\$64.52)	219679	88026599	TA733	11/8/17	10/6/17	10/6/17
11/6/2017	62-431-1000-013-000-0000	CES ACTIVITY	REIMBURSEMENT	F8000	MELISSA FRASIER	\$28.62	219682			11/8/17	7/25/17	7/25/17
11/6/2017	62-431-2000-012-000-0000	LES ACTIVITY-MISCELLANEOUS	CATHERINE PANTELAS	MSC17	ELEMENTARY - REIMBURSEMENT	\$105.70	219733	REIMB		11/8/17	10/24/17	11/6/17
11/6/2017	11-311-3190-009-100-0000	CONT SERV COMM SCH	BLDG 51 7/28-10/27/17	R4150	RICOH USA INC	\$10.11	219774	5050912997	12909	11/8/17	10/23/17	10/23/17
11/6/2017	11-311-3430-009-100-0000	PRINT/PUB/POSTAGE	PRINT/PUB/POSTAGE	S8005	STAFFORD MEDIA INC	\$2,402.85	A00166	56117-10	EA717	11/8/17	10/25/17	10/25/17
11/6/2017	11-232-3190-050-700-0000	CONT SVC-FINGERPRINTING	RANDY MONTROWE	MSC96	FINGERPRINTING	\$42.00	219759	REIMB		11/8/17	11/6/17	11/6/17
11/6/2017	11-112-5110-022-860-0000	TCH SUP 8TH ENGLISH	TCH SUP 8TH ENGLISH	S1740	ANGELA SCHNEIDER	\$40.00	219778			11/8/17	10/26/17	10/26/17
11/6/2017	11-225-5110-600-000-0000	SUPPLIES COMPUTER	SUPPLIES COMPUTER	I1350	INACOMP TSG	\$89.08	A00154	14047	DA720	11/8/17	10/31/17	10/31/17
11/6/2017	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	I0950	IMAGE 360 - BRIGHTON	\$445.13	A00153	I-36669	MC744	11/8/17	10/25/17	10/25/17
11/6/2017	62-431-2500-030-100-0000	ATHLETICS-FIELD HOCKEY	ATHLETICS-FIELD HOCKEY	R0090	DEANNA RADCLIFFE	\$18.99	A00164	REIMB		11/8/17	10/30/17	10/30/17
11/6/2017	11-122-3210-050-000-0000	TRAVEL & MILEAGE-SPECIAL ED	MILEAGE 9/26/17	O8000	SHERRY OSTERHOFF	\$93.09	219767			11/8/17	11/6/17	11/6/17
11/6/2017	11-122-3210-050-000-0000	TRAVEL & MILEAGE-SPECIAL ED	MILEAGE 9/28/17	O8000	SHERRY OSTERHOFF	\$42.80	219767			11/8/17	11/6/17	11/6/17
11/6/2017	21-293-4910-050-300-0000	ENTRY FEE WRESTLING	ROOSEVELT HIGH SCH	MSC90	EF WRESTLING	\$190.00	219750			11/8/17	11/6/17	11/6/17
11/6/2017	21-293-4910-050-300-0000	ENTRY FEE WRESTLING	ARCHBOLD HIGH SCHOOL	MSC90	EF WRESTLING	\$400.00	219746			11/8/17	11/6/17	11/6/17
11/6/2017	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBING	MAINT SUPPLY PLUMBIN	T3960	THERMALNETICS INC.	\$155.74	219791	S171676	MC740	11/8/17	10/25/17	10/25/17
11/6/2017	11-311-3190-009-100-0000	CONT SERV COMM SCH	OCT FITNESS	B4810	LISA BOVE	\$147.00	219659			11/8/17	10/30/17	10/30/17
11/6/2017	11-271-4910-060-000-0000	CONTRACTED SERV	CONTRACTED SERV	F1335	FAS-BREAK	\$30.00	219677	13966	TA730	11/8/17	10/6/17	10/6/17
11/6/2017	11-261-4110-050-550-0000	CONTRACTED SERV HVAC	CONTRACTED SERV HVAC	S4315	SIEMENS INDUSTRY INC.	\$842.00	219784	5444755411	MB790	11/8/17	10/17/17	10/17/17
11/6/2017	11-271-4910-060-000-0000	CONTRACTED SERV	CONTRACTED SERV	F1335	FAS-BREAK	\$30.00	219677	13965	TA730	11/8/17	10/6/17	10/6/17
11/6/2017	11-284-3210-600-000-0000	TRAVEL & MILEAGE-COMPUTER	MILEAGE JULY	M8756	STACIE MOTZ	\$63.23	219720			11/8/17	11/6/17	11/6/17
11/6/2017	11-284-3210-600-000-0000	TRAVEL & MILEAGE-COMPUTER	MILEAGE AUG	M8756	STACIE MOTZ	\$51.27	219720			11/8/17	11/6/17	11/6/17
11/6/2017	11-284-3210-600-000-0000	TRAVEL & MILEAGE-COMPUTER	MILEAGE SEPT	M8756	STACIE MOTZ	\$82.38	219720			11/8/17	11/6/17	11/6/17
11/6/2017	11-222-5910-022-100-0000	LIBRARY SUPPLIES	LIBRARY SUPPLIES	L1200	MARY LAPOINTE	\$18.79	219703			11/8/17	10/27/17	10/27/17
11/6/2017	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBING	MAINT SUPPLY PLUMBIN	N6585	NORTHWEST PIPE & SUPP	\$868.70	219764	22719	MC717	11/8/17	10/11/17	10/11/17
11/6/2017	22-471-0000-000-000-0000	DEFERRED INCOME	ANESHA BALL	MSC04	CAFETERIA REIMBURSEMENT	\$68.00	219722			11/8/17	11/1/17	11/6/17
11/6/2017	21-293-4910-050-320-0000	ENTRY FEE CR COUNTRY	SALINE HS	MSC23	EF CROSS COUNTRY	\$170.00	219744			11/8/17	11/6/17	11/6/17
11/6/2017	11-113-5110-030-660-0000	TCH SUP NEWSPAPER	TCH SUP NEWSPAPER	G4805	GRAND BLANC PRINTING INC	\$250.00	219687			11/8/17	11/1/17	11/1/17
11/6/2017	11-127-8220-030-000-3440	CON INS TUITION-SCHOOLS	CON INS TUITION-SCHO	H8950	HOWELL PUBLIC SCHOOLS	\$31,200.00	219696	2017-068	12945	11/8/17	10/11/17	10/11/17
11/6/2017	11-311-3190-009-650-0000	CONT SVC-SOCCER	NOV TRAINING	L2300	JOSEPH LEONE	\$890.91	A00160		EA710	11/8/17	10/31/17	10/31/17

11/6/2017	21-293-4910-050-300-0000	ENTRY FEE WRESTLING	MOTT HIGH SCHOOL	MSC90	EF WRESTLING	\$200.00	219749			11/8/17	10/6/17	11/6/17
11/6/2017	21-293-4910-050-300-0000	ENTRY FEE WRESTLING	JACKSON HIGH SCHOOL	MSC90	EF WRESTLING	\$225.00	219748			11/8/17	11/6/17	11/6/17
11/6/2017	11-112-5110-021-900-0000	TCH SUP OTHER	TCH SUP OTHER	S1810	SCHOLASTIC	\$2,899.93	219780	M6359551		11/8/17	10/17/17	10/17/17
11/6/2017	21-297-5610-000-000-0000	FOOD	FOOD	A8700	AUNT MILLIE'S BAKERIES	\$233.22	219655	2732930404	KA703	11/8/17	10/31/17	10/31/17
11/6/2017	62-431-1000-030-100-0000	ATHLETICS	ATHLETICS	C7900	CONSTANT PRESSURE ATHLETICS	\$492.83	219668		2	11/8/17	10/25/17	10/25/17
11/6/2017	21-293-4910-050-300-0000	ENTRY FEE WRESTLING	FENTON HIGH SCHOOL	MSC90	EF WRESTLING	\$190.00	219747			11/8/17	11/6/17	11/6/17
11/6/2017	21-293-4910-050-300-0000	ENTRY FEE WRESTLING	SALINE HIGH SCHOOL	MSC90	EF WRESTLING	\$175.00	219751			11/8/17	11/6/17	11/6/17
11/6/2017	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	S3885	SHERWIN WILLIAMS CO	\$89.15	219783	9537-4	MC747	11/8/17	10/13/17	10/13/17
11/6/2017	11-241-3190-010-000-0000	CONT SVC-OTHER	VES 7/28-10/27/17	R4150	RICOH USA INC	\$45.18	219774	5050912983	12909	11/8/17	10/23/17	10/23/17
11/6/2017	11-241-5910-021-000-0000	OFFICE SUPPLIES	REIMBURSEMENT	R0600	KEELY RATLIFF	\$12.83	A00165			11/8/17	10/28/17	10/28/17
11/6/2017	11-127-8220-030-000-3440	CON INS TUITION-SCHOOLS	CON INS TUITION-SCHO	B6000	BRIGHTON AREA SCHOOLS	\$29,400.00	219660	1806	12940	11/8/17	10/16/17	10/16/17
11/6/2017	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	VEHICLE REPAIR PARTS	F5760	FLEETPRIDE INC.	\$630.08	219679	87985920	TA733	11/8/17	10/4/17	10/4/17
11/6/2017	11-311-3190-009-100-0000	CONT SERV COMM SCH	INTRO TO COMP	G6150	RONALD GREENER	\$120.00	219689			11/8/17	10/26/17	10/26/17
11/6/2017	11-311-3190-009-100-0000	CONT SERV COMM SCH	MICROSOFT EXCEL 1	G6150	RONALD GREENER	\$220.00	219689			11/8/17	10/26/17	10/26/17
11/6/2017	11-311-3190-009-100-0000	CONT SERV COMM SCH	MICROSOFT EXCEL 2	G6150	RONALD GREENER	\$180.00	219689			11/8/17	10/26/17	10/26/17
11/6/2017	21-293-4910-050-320-0000	ENTRY FEE CR COUNTRY	SALINE HS	MSC23	EF CROSS COUNTRY	\$170.00	219745			11/8/17	10/21/17	11/6/17
11/6/2017	21-293-5990-050-000-0000	MEDICAL	JILLIAN MARTENSON	MSC91	ATHLETIC DEPT REIMB	\$30.00	219754		REIMB	11/8/17	10/24/17	11/6/17
11/6/2017	11-311-3190-009-100-0000	CONT SERV COMM SCH	OCT FITNESS	R0100	COLLEEN RALSTON	\$126.00	219773			11/8/17	10/30/17	10/30/17
11/6/2017	11-112-3210-021-000-0000	TRAVEL & MILEAGE	MILEAGE OCT	F7250	KAY FOUNTAIN	\$47.60	219680			11/8/17	10/6/17	10/6/17
11/6/2017	11-225-5110-600-000-0000	SUPPLIES COMPUTER	NOV	M6500	MICHIGAN OFFICE SOLUTIONS	\$4,004.65	219717	IN996388	DA700	11/8/17	10/23/17	10/23/17
11/6/2017	62-431-9000-011-000-0000	RES ACTIVITY-MACKINAC TRIP	SARAH SKIBA	MSC17	ELEMENTARY - REIMBURSEMENT	\$75.00	219737		REIMBURSEMENT	11/8/17	11/6/17	11/6/17
11/6/2017	11-241-3190-021-000-0000	CONT SVC-OTHER	FIS 7/28-10/27/17	R4150	RICOH USA INC	\$27.47	219774	5050913022	12909	11/8/17	10/23/17	10/23/17
11/6/2017	11-261-4110-009-100-0000	CONTR SVCS-GRBS	CONTR SVCS-GRBS	G4825	GRAND RAPIDS BLDG SERV	\$478.50	A00149	41274	EA716	11/8/17	10/17/17	10/17/17
11/6/2017	11-261-4110-050-600-0000	CONTRACTED SERV GROUNDS	CONTRACTED SERV GROU	J4295	JOHN DEERE COMPANY	\$297.43	219698	614914	MC746	11/8/17	10/20/17	10/20/17
11/6/2017	21-293-3220-050-000-0000	CONF EXPENSE-CLINICS	AMANDA GOETZ	MSC91	ATHLETIC DEPT REIMB	\$18.99	219752		REIMB	11/8/17	10/26/17	11/6/17
11/6/2017	11-127-5110-030-510-3440	TCH SUP MRKTING	TCH SUP MRKTING	R4300	JAMES RILEY	\$225.72	219775			11/8/17	10/25/17	10/25/17
11/6/2017	62-431-4500-013-000-0000	CES ACTIVITY-MEDIA	CINDY KOHLI	MSC17	ELEMENTARY - REIMBURSEMENT	\$50.00	219734		BOOK FAIR	11/8/17	11/1/17	11/6/17
11/6/2017	11-231-3170-050-000-0000	CONTR SERV LEGAL	CONTR SERV LEGAL	T6000	THRUN LAW FIRM PC	\$3,906.44	219792	243016		11/8/17	10/19/17	10/19/17
11/6/2017	11-261-4110-050-250-0000	CONTRACTED SERV PLUMBING	CONTRACTED SERV PLUM	B7405	BROWN DRILLING	\$667.50	219661	26072	MC757	11/8/17	10/21/17	10/21/17
11/6/2017	11-311-3190-009-100-0000	CONT SERV COMM SCH	YOGA FALL	C4250	LAURA CHAPMAN	\$372.00	A00145			11/8/17	10/26/17	10/26/17
11/6/2017	11-271-4910-060-000-0000	CONTRACTED SERV	CONTRACTED SERV	C7680	COMSOURCE	\$25.00	219666	500104	TA731	11/8/17	10/18/17	10/18/17
11/6/2017	11-127-5110-030-574-3440	TCH SUP FASHION	TCH SUP FASHION	F1325	DAWN FARRELL	\$332.33	A00148		REIMB	11/8/17	10/6/17	10/6/17
11/6/2017	11-331-5910-050-000-0000	SUPPLIES	SUPPLIES	G4401	GORDON FOOD SERVICE	\$76.10	219686	758148751	AA702	11/8/17	11/2/17	11/2/17
11/6/2017	11-261-4110-050-150-0000	CONTRACTED SERV ELECTRICAL	CONTRACTED SERV ELEC	K0100	K & J ELECTRIC INC	\$85.00	A00156	7987	MC752	11/8/17	10/25/17	10/25/17

11/6/2017	62-431-1800-030-100-0000	ATHLETICS-BOWLING	NF BOWLING BOOSTERS	MSC18	EF BOWLING	\$300.00	219739			11/8/17	11/1/17	11/6/17
11/6/2017	62-431-1800-030-100-0000	ATHLETICS-BOWLING	TOWN & COUNTRY LANES	MSC18	EF BOWLING	\$144.00	219743			11/8/17	11/6/17	11/6/17
11/6/2017	62-431-4300-030-000-0000	HHS ACTIVITY-DECA	HHS ACTIVITY-DECA	R4300	JAMES RILEY	\$652.43	219775			11/8/17	10/25/17	10/25/17
11/6/2017	11-261-4110-009-100-0000	CONTR SVCS-GRBS	CONTR SVCS-GRBS	G4825	GRAND RAPIDS BLDG SERV	\$165.00	A00149	41273	EA716	11/8/17	10/17/17	10/17/17
11/6/2017	21-293-3220-050-000-0000	CONF EXPENSE-CLINICS	DON PALMER	MSC91	ATHLETIC DEPT REIMB	\$19.95	219753		REIMB	11/8/17	10/21/17	11/6/17
11/6/2017	11-261-4110-050-500-0000	CONTRACTED SERV SECURITY	DEC	S6935	SOLUCIENT SECURITY SYSTEMS	\$650.00	219785	69874	MA710	11/8/17	11/1/17	11/1/17
11/6/2017	11-311-3190-009-999-0000	SYSTEM/VISA FEES	SYSTEM/VISA FEES	A2150	AFFINETY SOLUTIONS	\$515.00	219652	11263	EA719	11/8/17	9/30/17	9/30/17
11/6/2017	11-111-5110-013-901-0000	TCH SUP OTHER	TCH SUP OTHER	P9493	LAWRENCE PUMFORD	\$35.98	219771			11/8/17	10/26/17	10/26/17
11/6/2017	11-111-5110-012-000-3670	TCH SUP EARLY LITERACY	TCH SUP EARLY LITERA	B4150	BOOKSOURCE	\$29.22	219657	685460	WA727	11/8/17	10/25/17	10/25/17
11/6/2017	21-297-5610-000-000-0000	FOOD	FOOD	H6200	HERSHEY CREAMERY CO.	\$507.96	219694	FE0012390912	KA710	11/8/17	11/2/17	11/2/17
11/6/2017	10-181-1003-009-000-0000	SOCCER TUITION	MARTINA GRAF	MSC99	COMM EDUCATION REFUNDS	\$160.00	219761			11/8/17	10/30/17	11/6/17
11/6/2017	11-222-5910-012-100-0000	LIBRARY SUPPLIES	LIBRARY SUPPLIES	S1855	SCHOOL SPECIALTY INC	\$59.76	219782	2.08E+11	LA727	11/8/17	10/25/17	10/25/17
11/6/2017	11-113-5110-030-430-0000	TCH SUP EARTH SCIENCE	KATIE BOOG	MSC15	HIGH SCHOOL REIMBURSEMENT	\$11.23	219728			11/8/17	10/6/17	11/6/17
11/6/2017	62-431-1000-013-000-0000	CES ACTIVITY	CES ACTIVITY	B4710	MICHELLE BOSS-PAWLAK	\$100.12	219658		REIMB	11/8/17	10/29/17	10/29/17
11/6/2017	11-321-3210-030-500-0000	TRAVEL & MILEAGE-USS	MILEAGE 10/28/17	C7830	HERMAN CONNER	\$27.82	219667			11/8/17	11/1/17	11/1/17
11/6/2017	11-321-3210-030-500-0000	TRAVEL & MILEAGE-USS	MILEAGE 10/27/17	C7830	HERMAN CONNER	\$47.08	219667			11/8/17	11/1/17	11/1/17
11/6/2017	11-231-3180-050-000-0000	CONT SVC-AUDIT	CONT SVC-AUDIT	P4775	PLANTE & MORAN LLP	\$6,400.00	219770	1478806	12941	11/8/17	10/19/17	10/19/17
11/6/2017	21-293-6320-050-000-0000	FIELD IMP	FIELD IMP	T1950	TEAMWORKS OF FENTON	\$320.00	219789	27404		11/8/17	8/9/17	8/9/17
11/6/2017	11-311-3190-009-100-0000	CONT SERV COMM SCH	OCT FITNESS	B5700	KATHY BREIDINGER	\$336.00	A00143			11/8/17	10/30/17	10/30/17
11/6/2017	62-431-1000-013-000-0000	CES ACTIVITY	REIMBURSEMENT	K5000	MYANNA KOMAROMI	\$28.95	219702			11/8/17	7/25/17	7/25/17
11/6/2017	62-431-3500-013-000-0000	CES ACTIVITY-ICT	REIMBURSEMENT	L2060	VANESSA LEBLANC	\$27.25	A00158			11/8/17	10/23/17	10/23/17
11/6/2017	11-311-3190-009-100-0000	CONT SERV COMM SCH	KARATE FOR KIDS	S0715	SANCHIN SYSTEMS	\$192.50	219776			11/8/17	10/31/17	10/31/17
11/6/2017	11-311-3190-009-100-0000	CONT SERV COMM SCH	KARATE FOR FAMILIES	S0715	SANCHIN SYSTEMS	\$95.00	219776			11/8/17	10/31/17	10/31/17
11/6/2017	11-284-3210-600-000-0000	TRAVEL & MILEAGE-COMPUTER	MILEAGE SEPT	M2600	GLYNN MCHUGH	\$91.05	A00162			11/8/17	10/6/17	10/6/17
11/6/2017	11-284-3210-600-000-0000	TRAVEL & MILEAGE-COMPUTER	MILEAGE OCT	M2600	GLYNN MCHUGH	\$64.58	A00162			11/8/17	10/6/17	10/6/17
11/6/2017	11-111-5110-013-310-0000	TCH SUP PHYS ED	TCH SUP PHYS ED	G4200	GOPHER SPORT	\$612.35	219684	9372549	NA715	11/8/17	9/19/17	9/19/17
11/6/2017	11-112-4120-022-210-0000	EQUIP REPAIR-BAND	EQUIP REPAIR-BAND	M3350	MERIDIAN WINDS	\$50.00	219713	57462		11/8/17	10/25/17	10/25/17
11/6/2017	11-111-5110-013-901-0000	TCH SUP OTHER	TCH SUP OTHER	P3900	SHAUNA PIETILA	\$56.75	219769		REIMB	11/8/17	11/6/17	11/6/17
11/6/2017	11-127-8220-030-000-3440	CON INS TUITION-SCHOOLS	CON INS TUITION-SCHO	F7275	FOWLerville COMMUNITY SCHOOLS	\$6,000.00	219681	1718-2	12944	11/8/17	10/26/17	10/26/17
11/6/2017	11-112-4120-022-210-0000	EQUIP REPAIR-BAND	EQUIP REPAIR-BAND	M3350	MERIDIAN WINDS	\$55.00	219713	57400		11/8/17	10/23/17	10/23/17
11/6/2017	11-127-5110-030-510-3440	TCH SUP MRKTING	TCH SUP MRKTING	O0100	NATHAN OAKE	\$42.99	219765		REIMB	11/8/17	10/30/17	10/30/17
11/6/2017	11-261-4110-050-450-0000	CONTRACTED SERV FIRE/ELEVATORS	CONTRACTED SERV FIRE	S1615	SCHINDLER ELEVATOR	\$1,687.50	219777	8104658523	MA781	11/8/17	11/1/17	11/1/17
11/6/2017	11-271-4910-060-000-0000	CONTRACTED SERV	CONTRACTED SERV	C7680	COMSOURCE	\$25.00	219666	500028	TA731	11/8/17	10/18/17	10/18/17
11/6/2017	11-261-4110-050-150-0000	CONTRACTED SERV ELECTRICAL	CONTRACTED SERV ELEC	K0100	K & J ELECTRIC INC	\$268.00	A00156	7991	MC752	11/8/17	10/25/17	10/25/17

11/6/2017	11-311-3190-009-100-0000	CONT SERV COMM SCH	OCT FITNESS	K3525	KJ2 LLC	\$115.00	219701			11/8/17	10/31/17	10/31/17
11/6/2017	11-261-4110-050-250-0000	CONTRACTED SERV PLUMBING	CONTRACTED SERV PLUM	L1300	LASHBROOK SEPTIC SERVICE	\$150.00	219704	A-38099	MC756	11/8/17	10/30/17	10/30/17
11/6/2017	62-431-1800-030-100-0000	ATHLETICS-BOWLING	STRIKING LANES	MSC18	EF BOWLING	\$144.00	219741			11/8/17	11/6/17	11/6/17
11/6/2017	11-271-4910-060-000-0000	CONTRACTED SERV	CONTRACTED SERV	O7500	OSCAR W LARSON CO	\$500.00	219766	SRVCE606649	TA732	11/8/17	10/20/17	10/20/17
11/6/2017	11-311-3190-009-650-0000	CONT SVC-SOCCER	NOV TRAINING	M1260	SAMUEL MARSH	\$1,127.27	219710		EA711	11/8/17	11/1/17	11/1/17
11/6/2017	11-232-5910-050-000-0000	OFFICE SUPPLIES	OFFICE SUPPLIES	M5700	MICHIGAN EDUCATION DIRECTORY	\$434.50	219716			11/8/17	11/1/17	11/1/17
11/6/2017	62-431-7200-030-000-0000	HHS ACTIVITY-PARKING	LONNIE FRANKLIN	MSC15	HIGH SCHOOL REIMBURSEMENT	\$24.15	219730		REIMB	11/8/17	10/26/17	11/6/17
11/6/2017	11-127-5110-030-550-3440	TCH SUP AUTO	OCT	M1925	MATHESON TRI-GAS INC.	\$54.57	219711	16440614	HA709	11/8/17	10/31/17	10/31/17
11/6/2017	11-321-5995-030-000-0000	CHEMICAL SUPPL-POOL	CHEMICAL SUPPL-POOL	I8830	IN THE SWIM	\$108.79	219697	13214989		11/8/17	10/17/17	10/17/17
11/6/2017	21-297-3190-000-000-0000	UNIFORM ALLOWANCE	DIANNA BURTON	MSC10	CK-EMPLOYEE UNIFORM REIMB	\$83.59	219723			11/8/17	11/6/17	11/6/17
11/6/2017	11-232-3210-050-000-0000	TRAVEL & MILEAGE	MILEAGE 10/24/17	B3525	RACHEL BOIS	\$45.48	A00142			11/8/17	10/6/17	10/6/17
11/6/2017	11-311-3190-009-100-0000	CONT SERV COMM SCH	OCTOBER FITNESS	B2000	LISA BERGKOETTER	\$84.00	A00141			11/8/17	10/31/17	10/31/17
11/6/2017	11-311-3190-009-100-0000	CONT SERV COMM SCH	TOP 10 FALL FAV	C4772	RENEE M. CHODKOWSKI	\$28.00	219665			11/8/17	10/31/17	10/31/17
11/6/2017	11-331-5910-050-000-0000	SUPPLIES	SUPPLIES	G4401	GORDON FOOD SERVICE	\$127.33	219686	758148661	AA702	11/8/17	10/30/17	10/30/17
11/6/2017	11-261-4110-050-150-0000	CONTRACTED SERV ELECTRICAL	CONTRACTED SERV ELEC	K0100	K & J ELECTRIC INC	\$1,162.00	A00156		7984 MC752	11/8/17	10/24/17	10/24/17
11/6/2017	62-431-1800-030-100-0000	ATHLETICS-BOWLING	SUPERBOWL	MSC18	EF BOWLING	\$144.00	219742			11/8/17	11/6/17	11/6/17
11/6/2017	11-261-5990-040-600-0000	MAINT SUPPLY GROUNDS	MAINT SUPPLY GROUNDS	P4600	PIONEER ATHLETICS	\$319.60	A00163	INV661399	MC753	11/8/17	10/23/17	10/23/17
11/6/2017	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	MAINT SUPPLY HVAC	M8543	MODINE MANUFACTURING	\$1,133.67	219719	90709512	MC721	11/8/17	10/13/17	10/13/17
11/6/2017	11-331-3190-050-100-0000	CONT SVC-CLASS INSTRUCTORS	OCT FITNESS	C4250	LAURA CHAPMAN	\$476.00	A00145			11/8/17	11/5/17	11/5/17
11/6/2017	62-431-4400-030-100-0000	ATHLETICS-XC INVITATIONAL	ATHLETICS-XC INVITATIONAL	F0500	FAIRCHILD SPORTS TIMING LLC	\$672.50	219675		KLAA MEET	11/8/17	10/19/17	10/19/17
11/6/2017	11-232-3190-050-700-0000	CONT SVC-FINGERPRINTING	PATRICIA SHERRILL	MSC96	FINGERPRINTING	\$42.00	219758		REIMB	11/8/17	10/26/17	11/6/17
11/6/2017	11-311-3190-009-100-0000	CONT SERV COMM SCH	OCT FITNESS	C1190	JESSIE CAMPBELL	\$168.00	A00144			11/8/17	10/31/17	10/31/17
11/6/2017	11-311-3190-009-100-0000	CONT SERV COMM SCH	CONT SERV COMM SCH	C1190	JESSIE CAMPBELL	\$30.00	A00144			11/8/17	10/31/17	10/31/17
11/6/2017	11-284-3160-050-000-0000	CONTR SERV DATA PROC	NOV	D7715	DIVERSE NETWORK ASSOCIATES	\$486.00	219672	1042146	12897	11/8/17	11/1/17	11/1/17
11/6/2017	11-311-3190-009-100-0000	CONT SERV COMM SCH	OCT FITNESS	H0584	DEBORAH HAMINA	\$693.00	A00151			11/8/17	10/30/17	10/30/17
11/6/2017	62-431-1800-030-100-0000	ATHLETICS-BOWLING	RICH HOCHSTEIN SCHL FND	MSC18	EF BOWLING	\$200.00	219740			11/8/17	11/6/17	11/6/17
11/6/2017	62-431-1800-030-100-0000	ATHLETICS-BOWLING	GRAND BLANC LANES	MSC18	EF BOWLING	\$144.00	219738			11/8/17	11/18/17	11/6/17
11/6/2017	11-271-4910-060-000-0000	CONTRACTED SERV	CONTRACTED SERV	O7500	OSCAR W LARSON CO	\$250.00	219766	SRVCE604913	TA732	11/8/17	10/6/17	10/6/17
11/6/2017	11-261-4110-050-600-0000	CONTRACTED SERV GROUNDS	CONTRACTED SERV GROU	D0705	D & G EQUIPMENT INC	\$297.43	A00146		614914 MC760	11/8/17	10/20/17	10/20/17
11/6/2017	11-331-3190-050-100-0000	CONT SVC-CLASS INSTRUCTORS	SEPT/OCT TAI CHI	H0402	EDWARD HAASS	\$377.60	219691			11/8/17	11/3/17	11/3/17
11/6/2017	11-111-5110-012-900-0000	TCH SUP OTHER	TCH SUP OTHER	H5700	HEINEMANN	\$197.85	219693	6843054	LA726	11/8/17	10/24/17	10/24/17
11/6/2017	62-431-1300-030-100-0000	ATHLETICS-GIRLS BASKETBALL	ATHLETICS-GIRLS BASKETBALL	C2600	DANNA CASTILLO	\$535.00	219664		221	11/8/17	10/20/17	10/20/17
11/7/2017	21-297-5610-000-000-0000	FOOD	FOOD	Y3100	YOFRESH YOGURT CAFE	\$1,920.00	219805		137 KA709	11/8/17	10/31/17	10/31/17
11/7/2017	11-111-5110-012-900-0000	TCH SUP OTHER	TCH SUP OTHER	H1005	HARCOURT OUTLINES	\$148.80	219692	INV010310	LA728	11/8/17	11/1/17	11/1/17

11/7/2017	11-127-5110-030-573-3440	TCH SUP DRAFTING	TCH SUP DRAFTING	M8410	MITES	\$100.00	219718		11/8/17	11/3/17	11/3/17
11/7/2017	62-431-5000-009-000-5000	COM ED-GYMNASTICS	BRENDA GORDON	MSC11	COMM ED REIMBURSEMENTS	\$79.36	219724		11/8/17	10/25/17	11/7/17
11/7/2017	62-431-2900-030-100-0000	ATHLETICS-CHEER	ATHLETICS-CHEER	C1560	CAPITAL ONE BANK	\$556.71	219662	4176	11/8/17	11/23/17	11/7/17
11/7/2017	62-431-6200-022-000-0000	HMS ACTIVITY-ROBOTICS	STEVE MAJORS	MSC14	F.I.S. REIMBURSEMENT	\$226.30	219726		11/8/17	11/7/17	11/7/17
11/7/2017	62-431-8700-030-000-0000	HHS ACTIVITY-STUDENT COUNCIL	HHS ACTIVITY-STUDENT COUNCIL	G1000	BARBARA GAZDA	\$74.77	219683	REIMB	11/8/17	11/7/17	11/7/17
11/7/2017	11-232-3190-050-100-0000	CONT SVC-OTHER	CONT SVC-OTHER	C1575	CAPITAL ONE COMMERCIAL	\$22.97	219663	75479	11/8/17	10/25/17	10/25/17
11/7/2017	62-431-5000-009-000-5000	COM ED-GYMNASTICS	COM ED-GYMNASTICS	L9300	TAYLOR LUCYNSKI	\$40.38	219708	REIMB	11/8/17	11/7/17	11/7/17
11/7/2017	11-261-4110-050-250-0000	CONTRACTED SERV PLUMBING	CONTRACTED SERV PLUM	J4860	JOHNSON AND WOOD	\$1,540.00	219699	10207 MC762	11/8/17	10/31/17	10/31/17
11/7/2017	11-331-3190-050-100-0000	CONT SVC-CLASS INSTRUCTORS	OCT DRUM & STRETCH	N3700	KATHLEEN NEWBOLD	\$40.00	219763		11/8/17	11/7/17	11/7/17
11/7/2017	11-122-5110-012-194-0000	TCH SUP LE RR	TCH SUP LE RR	L2400	LESSONPIX INC	\$72.00	219705	1404 SA709	11/8/17	10/26/17	10/26/17
11/7/2017	11-127-5110-030-595-3440	TCH SUP COMPUTER PROG	MILEAGE WK 10/27/17	H4965	ANNE HASSELD	\$173.87	A00152	REIMB	11/8/17	11/7/17	11/7/17
11/7/2017	11-113-5110-030-440-0000	TCH SUP CHEMISTRY	TCH SUP CHEMISTRY	J2765	MICHAEL JAHNKE	\$36.22	A00155		11/8/17	9/1/17	9/1/17
11/7/2017	11-111-5110-010-900-0000	TCH SUP OTHER	TCH SUP OTHER	K3500	KIZCAM	\$113.06	A00157	17171	11/8/17	11/1/17	11/1/17
11/7/2017	62-431-4400-030-100-0000	ATHLETICS-XC INVITATIONAL	REIMB FOR OVERPAYMENT	W1975	WAYNE MEMORIAL HIGH SCHOOL	\$100.00	219802		11/8/17	11/2/17	11/2/17
11/7/2017	11-222-5910-011-100-0000	LIBRARY SUPPLIES	LIBRARY SUPPLIES	T2250	TENMARKS EDUCATION LLC	\$1,800.00	A00167	13271 RA716	11/8/17	10/31/17	10/31/17
11/7/2017	11-122-5110-010-194-0000	TCH SUP VE RR	TCH SUP VE RR	L2400	LESSONPIX INC	\$36.00	219705	1404 SA709	11/8/17	10/26/17	10/26/17
11/7/2017	11-111-5110-011-900-0000	TCH SUP OTHER	JENNY HULL	MSC17	ELEMENTARY - REIMBURSEMENT	\$13.86	219735		11/8/17	10/7/17	11/7/17
11/7/2017	11-127-5110-030-510-3440	TCH SUP MRKTING	TCH SUP MRKTING	D3220	DECA	\$85.00	219671	20085	11/8/17	10/30/17	10/30/17
11/7/2017	11-111-5110-012-310-0000	TCH SUP PHYS ED	TCH SUP PHYS ED	F5000	FITNESS FINDERS INC	\$649.46	219678	250007 LA730	11/8/17	11/2/17	11/2/17
11/7/2017	10-131-2000-050-000-0000	TUITION REIMB-COSMETOLOGY	TAMARA WOJNAR	MSC15	HIGH SCHOOL REIMBURSEMENT	\$1,925.00	219731		11/8/17	11/7/17	11/7/17
11/7/2017	62-431-2800-030-100-0000	ATHLETICS-GIRLS GOLF	ATHLETICS-GIRLS GOLF	V8200	VSN	\$20.00	219797	1213	11/8/17	10/17/17	10/17/17
11/7/2017	11-113-3710-030-000-0000	DUAL ENROLLMENT		650047 W1200	WASHTENAW COMM COLLEGE	\$360.00	219800	S0829258 12943	11/8/17	10/30/17	10/30/17
11/7/2017	62-431-9000-011-000-0000	RES ACTIVITY-MACKINAC TRIP	JUNE 7 & 8 DEPOSIT	L3350	LILAC TREE SUITES AND SPA	\$500.00	219706		11/8/17	11/6/17	11/6/17
11/7/2017	11-111-5110-011-900-0000	TCH SUP OTHER	TCH SUP OTHER	S1828	SCHOOL DATEBOOKS INC.	\$77.25	219781	S17-0134118 RA709	11/8/17	9/6/17	9/6/17
11/7/2017	11-261-5510-055-000-0000	HEATING FUEL M59	SSC OCT	C8050	CONSUMERS ENERGY	\$1,489.00	219670	000000 7813	11/8/17	11/7/17	11/7/17
11/7/2017	21-297-5990-000-000-0000	OTHER SUPPL & MAT	OTHER SUPPL & MAT	G4401	GORDON FOOD SERVICE	\$11.29	219686	758148867 KA700	11/8/17	11/6/17	11/6/17
11/7/2017	11-113-3710-030-000-0000	DUAL ENROLLMENT		648009 W1200	WASHTENAW COMM COLLEGE	\$495.00	219800	S0829258 12943	11/8/17	10/30/17	10/30/17
11/7/2017	11-261-5510-013-000-0000	HEATING FUEL CES	CSE OCT	C8050	CONSUMERS ENERGY	\$170.98	219670	000000 7805	11/8/17	11/7/17	11/7/17
11/7/2017	21-297-5990-000-000-0000	OTHER SUPPL & MAT	OTHER SUPPL & MAT	G4401	GORDON FOOD SERVICE	\$671.83	219686	181727137 KA700	11/8/17	11/6/17	11/6/17
11/7/2017	62-431-1000-013-000-0000	CES ACTIVITY	MIKE LAIDO	MSC17	ELEMENTARY - REIMBURSEMENT	\$189.74	219736		11/8/17	10/25/17	11/7/17
11/7/2017	62-431-2000-012-000-0000	LES ACTIVITY-MISCELLANEOUS	LES ACTIVITY-MISCELL	S1800	SCHOLASTIC	\$163.49	219779	15810309 LA720	11/8/17	10/6/17	10/6/17
11/7/2017	62-431-3200-022-000-0000	HMS ACTIVITY-CROSS COUNTRY	DANIELLE MAJORS	MSC14	F.I.S. REIMBURSEMENT	\$329.91	219725	REIMB	11/8/17	10/7/17	11/7/17
11/7/2017	11-113-3710-030-000-0000	DUAL ENROLLMENT		650126 W1200	WASHTENAW COMM COLLEGE	\$480.00	219800	S0829258 12943	11/8/17	10/30/17	10/30/17
11/7/2017	62-431-6200-022-000-0000	HMS ACTIVITY-ROBOTICS	HMS ACTIVITY-ROBOTICS	W9000	EDWIN WYNNE	\$348.09	A00169	REIMB	11/8/17	9/21/17	9/21/17

11/7/2017	62-431-6200-022-000-0000	HMS ACTIVITY-ROBOTICS	HMS ACTIVITY-ROBOTICS	W9000	EDWIN WYNNE	\$310.18	A00169	REIMB	11/8/17	9/21/17	9/21/17
11/7/2017	62-431-6200-022-000-0000	HMS ACTIVITY-ROBOTICS	HMS ACTIVITY-ROBOTICS	W9000	EDWIN WYNNE	\$76.98	A00169	REIMB	11/8/17	9/21/17	9/21/17
11/7/2017	62-431-6200-022-000-0000	HMS ACTIVITY-ROBOTICS	HMS ACTIVITY-ROBOTICS	W9000	EDWIN WYNNE	\$145.05	A00169	REIMB	11/8/17	9/21/17	9/21/17
11/7/2017	62-431-6200-022-000-0000	HMS ACTIVITY-ROBOTICS	HMS ACTIVITY-ROBOTICS	W9000	EDWIN WYNNE	\$166.05	A00169	REIMB	11/8/17	9/21/17	9/21/17
11/7/2017	62-431-6200-022-000-0000	HMS ACTIVITY-ROBOTICS	HMS ACTIVITY-ROBOTICS	W9000	EDWIN WYNNE	\$78.05	A00169	REIMB	11/8/17	9/21/17	9/21/17
11/7/2017	62-431-6200-022-000-0000	HMS ACTIVITY-ROBOTICS	HMS ACTIVITY-ROBOTICS	W9000	EDWIN WYNNE	\$17.30	A00169	REIMB	11/8/17	9/21/17	9/21/17
11/7/2017	11-261-5510-055-000-0000	HEATING FUEL M59	TRANSP OCT	C8050	CONSUMERS ENERGY	\$82.53		219670 J00 0000 7839	11/8/17	11/7/17	11/7/17
11/7/2017	11-261-5510-010-000-0000	HEATING FUEL VES	VES OCT	C8050	CONSUMERS ENERGY	\$206.33		219670 J00 0000 7847	11/8/17	11/7/17	11/7/17
11/7/2017	62-431-2300-030-100-0000	ATHLETICS-GIRLS SWIM	MR. DESAUTEL	MSC91	ATHLETIC DEPT REIMB	\$258.65	219757		11/8/17	7/25/17	11/7/17
11/7/2017	21-297-5610-000-000-0000	FOOD	FOOD	V0850	VAN EERDEN	\$459.82	219796	3298391 KA701	11/8/17	11/2/17	11/2/17
11/7/2017	11-261-4110-050-700-0000	CONTRACTED SERV SANITATION	ALL NOV	W1450	WASTE MANAGEMENT	\$1,538.80	219801	8052924 MA728	11/8/17	10/27/17	10/27/17
11/7/2017	62-431-5000-009-000-5000	COM ED-GYMNASTICS	MILEAGE 10/21 & 10/22	L9300	TAYLOR LUCYNSKI	\$34.57	219708		11/8/17	11/7/17	11/7/17
11/7/2017	11-112-6410-022-000-0000	EQUIP & FURN NEW	EQUIP & FURN NEW	W0020	W4 SIGNS	\$700.00	219798	13901	11/8/17	10/2/17	10/2/17
11/7/2017	62-431-3900-030-100-0000	ATHLETICS-POM	ATHLETICS-POM	G8000	GTM SPORTSWEAR	\$70.75	219690	100606598	11/8/17	9/15/17	9/15/17
11/7/2017	11-112-5110-022-860-0000	TCH SUP 8TH ENGLISH	TCH SUP 8TH ENGLISH	T9200	MATTHEW TURNEY	\$231.40	219794	REIMB	11/8/17	9/7/17	9/7/17
11/7/2017	11-113-5110-030-031-1250	TCH SUP ALT ED PE	ST DISC GOLF TOURN	M0320	MAAA - MICHIGAN ALTERNATIVE	\$75.00	219709		11/8/17	10/27/17	10/27/17
11/7/2017	11-113-5110-030-031-1250	TCH SUP ALT ED PE	ST FLAG FTBL TOURN	M0320	MAAA - MICHIGAN ALTERNATIVE	\$125.00	219709		11/8/17	10/27/17	10/27/17
11/7/2017	62-431-3500-030-000-0000	HHS ACTIVITY-CLASS OF 2018	HHS ACTIVITY-CLASS OF 2018	U0380	UNDERGROUND PRINTING	\$400.00	219795	391517	11/8/17	10/25/17	10/25/17
11/7/2017	62-431-2900-030-100-0000	ATHLETICS-CHEER	LEE ANN BONAR	MSC91	ATHLETIC DEPT REIMB	\$147.39	219756	REIMB	11/8/17	10/7/17	11/7/17
11/7/2017	11-261-3410-050-000-0000	TELEPHONE	CELL PH AUGUST	U9040	SCOTT USHER	\$28.00	A00168		11/8/17	10/7/17	10/7/17
11/7/2017	11-284-3210-600-000-0000	TRAVEL & MILEAGE-COMPUTER	MILEAGE SEPT	U9040	SCOTT USHER	\$55.16	A00168		11/8/17	10/7/17	10/7/17
11/7/2017	11-127-5110-030-510-3440	TCH SUP MRKTING	TCH SUP MRKTING	D3220	DECA	\$5,219.00	219671	20087	11/8/17	10/30/17	10/30/17
11/7/2017	11-112-5110-022-900-0000	TCH SUP OTHER	TCH SUP OTHER	W0020	W4 SIGNS	\$45.00	219798	13901	11/8/17	10/2/17	10/2/17
11/7/2017	11-111-3220-011-000-0000	CONF EXPENSE	REIMBURSEMENT	T7610	TAMI TRACHT	\$30.00	219793		11/8/17	11/7/17	11/7/17
11/7/2017	62-431-9400-030-000-0000	HHS ACTIVITY-YEARBOOK	HHS ACTIVITY-YEARBOOK	W0030	KENT WABEL	\$31.56	219799		11/8/17	11/1/17	11/1/17
11/7/2017	62-431-2000-012-000-0000	LES ACTIVITY-MISCELLANEOUS	LES ACTIVITY-MISCELLANEOUS	W3000	WEST MUSIC	\$83.90	219803	S11512415	11/8/17	10/16/17	10/16/17
11/7/2017	11-311-3190-009-100-0000	CONT SERV COMM SCH	CONT SERV COMM SCH	J9450	JUMPIN ALL STARS	\$120.00	219700		11/8/17	11/6/17	11/6/17
11/7/2017	11-111-5110-012-000-3670	TCH SUP EARLY LITERACY	TCH SUP EARLY LITERA	S8911	STEPS TO LITERACY LLC	\$126.56	219787	178323 WA725	11/8/17	10/5/17	10/5/17
11/7/2017	62-431-6200-022-000-0000	HMS ACTIVITY-ROBOTICS	HMS ACTIVITY-ROBOTICS	W9000	EDWIN WYNNE	\$258.75	A00169	REIMB	11/8/17	9/29/17	9/29/17
11/7/2017	62-431-6200-022-000-0000	HMS ACTIVITY-ROBOTICS	HMS ACTIVITY-ROBOTICS	W9000	EDWIN WYNNE	\$93.28	A00169	REIMB	11/8/17	9/29/17	9/29/17
11/7/2017	11-261-5510-022-000-0000	HEATING FUEL HMS	MS OCT	C8050	CONSUMERS ENERGY	\$332.57		219670 J00 0000 7797	11/8/17	11/7/17	11/7/17
11/7/2017	21-297-5990-000-000-0000	OTHER SUPPL & MAT	OTHER SUPPL & MAT	G4401	GORDON FOOD SERVICE	\$309.84	219686	181727142 KA700	11/8/17	11/6/17	11/6/17
11/7/2017	21-297-5990-000-000-0000	OTHER SUPPL & MAT	OTHER SUPPL & MAT	G4401	GORDON FOOD SERVICE	\$99.09	219686	758148754 KA700	11/8/17	11/2/17	11/2/17
11/7/2017	62-431-2300-030-100-0000	ATHLETICS-GIRLS SWIM	KRISTA MINCE	MSC91	ATHLETIC DEPT REIMB	\$91.30	219755		11/8/17	11/7/17	11/7/17

11/7/2017	21-297-5610-000-000-0000	FOOD	FOOD	V0850	VAN EERDEN	(\$4.60)	219796	1% DISC	KA701	11/8/17	11/2/17	11/2/17
11/7/2017	62-431-3710-030-000-0000	HHS ACTIVITY-CLASS OF 2021	CLASS 2021 T-SHIRTS	Q6050	KAREN QUINN	\$180.00	219772	REIMB		11/8/17	9/17/17	9/17/17
11/7/2017	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	\$1,430.71	219686	181727142	KA700	11/8/17	11/6/17	11/6/17
11/7/2017	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	\$25.76	219686	758148754	KA700	11/8/17	11/2/17	11/2/17
11/7/2017	11-122-5110-021-194-0000	TCH SUP FIS RR	TCH SUP FIS RR	T3930	THERAPRO INCORPORATED	\$292.60	219790	IN466717	SA711	11/8/17	10/27/17	10/27/17
11/7/2017	21-293-3190-030-200-0000	OFF-FOOTBALL-HS	OFF-FOOTBALL-HS	M3495	METRO ATHLETIC OFFICIALS	\$300.00	219714			11/8/17	11/7/17	11/7/17
11/7/2017	62-431-7000-030-000-0000	HHS ACTIVITY-NEWSPAPER	HHS ACTIVITY-NEWSPAPER	W0030	KENT WABEL	\$15.27	219799			11/8/17	11/1/17	11/1/17
11/7/2017	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	MAINT SUPPLY HVAC	Y3168	YOUNG SUPPLY CO	\$343.90	219806	17060844-00	MC728	11/8/17	10/24/17	10/24/17
11/7/2017	62-431-1000-030-100-0000	ATHLETICS	ATHLETICS	T1920	TEAM SPORTS	\$1,543.00	219788	332059/1		11/8/17	10/23/17	10/23/17
11/7/2017	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	\$132.79	219686	758148867	KA700	11/8/17	11/6/17	11/6/17
11/7/2017	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	(\$80.32)	219686	1% DISC	KA700	11/8/17	11/6/17	11/6/17
11/7/2017	62-431-8000-022-000-0000	HMS ACTIVITY-TEAM 7C	KIMBERLY WASDYKE	MSC16	M.S. REIMBURSEMENT	\$17.00	219732	.ACES CK	7202	11/8/17	11/6/17	11/7/17
11/7/2017	11-127-5110-030-574-3440	TCH SUP FASHION	TCH SUP FASHION	F1325	DAWN FARRELL	\$69.92	A00148			11/8/17	10/30/17	10/30/17
11/7/2017	11-111-3220-011-000-0000	CONF EXPENSE	CONF EXPENSE	S6950	SOMERSET INN LLC	\$111.59	219786			11/8/17	11/3/17	11/3/17
11/7/2017	11-284-3210-600-000-0000	TRAVEL & MILEAGE-COMPUTER	MILEAGE WK 10/27/17	W4825	KAREN WILSON	\$73.98	219804			11/8/17	10/27/17	10/27/17
11/7/2017	11-261-5510-030-000-0000	HEATING FUEL HHS	HS OCT	C8050	CONSUMERS ENERGY	\$2,992.57	219670	000 0000	7821	11/8/17	11/7/17	11/7/17
11/7/2017	62-431-9000-011-000-0000	RES ACTIVITY-MACKINAC TRIP	RES ACTIVITY-MACKINAC TRIP	F0700	FAMILY FUNDRAISING	\$4,895.00	219676	17059		11/8/17	11/7/17	11/7/17
11/7/2017	21-293-3190-030-351-0000	OFF-BOYS SOCCER-HS	OFF-BOYS SOCCER-HS	M3550	METRO DETROIT ASSIGNORS	\$170.00	219715	.LL ASSIGNING		11/8/17	11/7/17	11/7/17
11/7/2017	62-431-6100-030-000-0000	HHS ACTIVITY-LIBRARY FINES	CARLA WILSON	MSC15	HIGH SCHOOL REIMBURSEMENT	\$5.00	219727			11/8/17	11/7/17	11/7/17
11/7/2017	10-131-2000-050-000-0000	TUITION REIMB-COSMETOLOGY	OVERPMT COSMETOLOGY	MSC15	HIGH SCHOOL REIMBURSEMENT	(\$1,925.00)	0				11/6/17	11/7/17
11/7/2017	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	SUPPLIES-CONCESSIONS	G4835	GRAND RAPIDS POPCORN	\$233.05	219688	351632		11/8/17	10/4/17	10/4/17
11/7/2017	62-431-6100-030-000-0000	HHS ACTIVITY-LIBRARY FINES	KELLY ZEBARI	MSC15	HIGH SCHOOL REIMBURSEMENT	\$15.00	219729			11/8/17	11/7/17	11/7/17
11/7/2017	11-111-5110-012-000-3670	TCH SUP EARLY LITERACY	TCH SUP EARLY LITERA	S8911	STEPS TO LITERACY LLC	\$146.75	219787	178324	WA726	11/8/17	10/5/17	10/5/17
11/7/2017	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	\$5,402.10	219686	181727137	KA700	11/8/17	11/6/17	11/6/17
11/7/2017	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	(\$50.79)	219686	10530734	KA700	11/8/17	11/1/17	11/1/17
11/7/2017	62-431-7000-030-000-0000	HHS ACTIVITY-NEWSPAPER	HHS ACTIVITY-NEWSPAPER	W0030	KENT WABEL	\$31.57	219799			11/8/17	11/1/17	11/1/17
11/7/2017	11-112-5110-022-860-0000	TCH SUP 8TH ENGLISH	TCH SUP 8TH ENGLISH	B3300	JILL BLIZNIK	\$32.83	219656	REIMB		11/8/17	10/30/17	10/30/17
11/7/2017	11-111-5110-011-900-0000	TCH SUP OTHER	TCH SUP OTHER	T7610	TAMI TRACHT	\$53.11	219793	REIMB		11/8/17	11/1/17	11/1/17
11/8/2017	11-391-5510-080-000-0000	HEAT-MUSIC HALL	MUSIC HALL OCT	C8050	CONSUMERS ENERGY	\$39.23	219670	000 0000	7771	11/8/17	11/8/17	11/8/17
11/8/2017	11-261-3410-050-000-0000	TELEPHONE	OCT DIST L.D.	A8590	AT&T LONG DISTANCE	\$4.84	219654	853007388		11/8/17	10/26/17	10/26/17
11/8/2017	11-261-5510-009-000-0000	HEATING FUEL COMM ED	BLDG 51 OCT	C8050	CONSUMERS ENERGY	\$226.14	219670	000 0000	7748	11/8/17	11/8/17	11/8/17
11/8/2017	11-261-5510-021-000-0000	HEATING FUEL FIS	FIS OCT	C8050	CONSUMERS ENERGY	\$187.40	219670	000 0000	7763	11/8/17	11/8/17	11/8/17
11/8/2017	11-261-5510-030-000-0000	HEATING FUEL HHS	OCT HS	E2000	EDF ENERGY SERVICES LLC	\$6,597.18	219674	67633ES		11/8/17	11/8/17	11/8/17
11/8/2017	11-261-5510-021-000-0000	HEATING FUEL FIS	OCT FIS	E2000	EDF ENERGY SERVICES LLC	\$62.78	219674	67633ES		11/8/17	11/8/17	11/8/17

11/8/2017	11-261-5510-012-000-0000	HEATING FUEL LES	OCT LES	E2000	EDF ENERGY SERVICES LLC	\$40.02	219674	67633ES	11/8/17	11/8/17	11/8/17
11/8/2017	11-261-5510-011-000-0000	HEATING FUEL RES	RES OCT	C8050	CONSUMERS ENERGY	\$315.36	219670	000 0000 7789	11/8/17	11/1/17	11/1/17
11/8/2017	11-261-5510-055-000-0000	HEATING FUEL M59	OCT SSC	E2000	EDF ENERGY SERVICES LLC	\$2,328.19	219674	67633ES	11/8/17	11/8/17	11/8/17
11/8/2017	11-261-5510-022-000-0000	HEATING FUEL HMS	OCT MS	E2000	EDF ENERGY SERVICES LLC	\$793.77	219674	67633ES	11/8/17	11/8/17	11/8/17
11/8/2017	11-261-5510-013-000-0000	HEATING FUEL CES	OCT CSE	E2000	EDF ENERGY SERVICES LLC	\$334.96	219674	67633ES	11/8/17	11/8/17	11/8/17
11/8/2017	11-261-5510-010-000-0000	HEATING FUEL VES	OCT VES	E2000	EDF ENERGY SERVICES LLC	\$435.35	219674	67633ES	11/8/17	11/8/17	11/8/17
11/8/2017	11-261-5510-055-000-0000	HEATING FUEL M59	OCT TRANSP	E2000	EDF ENERGY SERVICES LLC	\$83.83	219674	67633ES	11/8/17	11/8/17	11/8/17
11/8/2017	11-261-5510-009-000-0000	HEATING FUEL COMM ED	OCT BLDG 51	E2000	EDF ENERGY SERVICES LLC	\$20.35	219674	67633ES	11/8/17	11/8/17	11/8/17
11/8/2017	11-391-5510-080-000-0000	HEAT-MUSIC HALL	OCT MUSIC HALL	E2000	EDF ENERGY SERVICES LLC	\$1.40	219674	67633ES	11/8/17	11/8/17	11/8/17
11/8/2017	11-261-5510-012-000-0000	HEATING FUEL LES	LES OCT	C8050	CONSUMERS ENERGY	\$115.46	219670	000 0000 7755	11/8/17	11/8/17	11/8/17
11/8/2017	11-261-5510-011-000-0000	HEATING FUEL RES	OCT RES	E2000	EDF ENERGY SERVICES LLC	\$43.81	219674	67633ES	11/8/17	11/8/17	11/8/17
11/9/2017	11-271-3410-060-000-0000	TELEPHONE	TRANS OCT	V3950	VERIZON WIRELESS	\$165.14	219814	9795029624 MA801	11/9/17	10/15/17	10/15/17
11/9/2017	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRICAL	MAINT SUPPLY ELECTRI	C5640	CITY ELECTRIC SUPPLY	\$28.22	A00170	BRI/072262 MB793	11/9/17	9/29/17	9/29/17
11/9/2017	62-431-6600-030-000-0000	HHS ACTIVITY-MISCELLANEOUS	TANYA STAPLETON	MSC15	HIGH SCHOOL REIMBURSEMENT	\$45.00	219811	REFUND	11/9/17	10/9/17	11/9/17
11/9/2017	11-127-5110-030-574-3440	TCH SUP FASHION	TCH SUP FASHION	T3000	TEXTILE FABRIC CONSULTANTS INC	\$304.20	219813	28101 HA722	11/9/17	9/11/17	9/11/17
11/9/2017	62-431-1500-021-000-0000	FIS ACTIVITY-BAND ACTIVITY	FIS ACTIVITY-BAND ACTIVITY	L4550	LITTLE CAESARS PIZZA KIT	\$17,573.00	219809	FUND RAISER	11/9/17	11/8/17	11/8/17
11/9/2017	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBING	MAINT SUPPLY PLUMBIN	P3000	PETER'S TRUE VALUE	\$19.65	219812	K38262 MC764	11/9/17	7/14/17	7/14/17
11/9/2017	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBING	MAINT SUPPLY PLUMBIN	P3000	PETER'S TRUE VALUE	\$14.77	219812	K38912 MC764	11/9/17	8/18/17	8/18/17
11/9/2017	11-261-3410-040-000-0000	TELEPHONE MAINT/CUST	MAINT OCT	V3950	VERIZON WIRELESS	\$980.63	219814	9795029624 MA800	11/9/17	11/9/17	11/9/17
11/9/2017	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBING	MAINT SUPPLY PLUMBIN	P3000	PETER'S TRUE VALUE	\$5.98	219812	K38331 MC764	11/9/17	7/18/17	7/18/17
11/9/2017	62-431-4400-030-000-0000	HHS ACTIVITY-DEEP PROGRAM	ANNA KEMP	MSC15	HIGH SCHOOL REIMBURSEMENT	\$300.00	219810	REFUND	11/9/17	11/9/17	11/9/17
11/9/2017	11-284-3160-050-000-0000	CONTR SERV DATA PROC	CONTR SERV DATA PROC	D5501	DTE ENERGY COMPANY	\$215.07	219807	90257218 12946	11/9/17	10/31/17	10/31/17
11/9/2017	21-297-6420-000-000-0000	CAP.OUTLAY-FURN & EQUIP	CAP.OUTLAY-FURN & EQUIP	D9425	DOUGLAS EQUIPMENT	\$17,548.46	219808	26893 KA613	11/9/17	7/28/17	7/28/17
11/10/2017	62-431-4700-030-000-0000	HHS ACTIVITY-DRAMA CLUB	HHS ACTIVITY-DRAMA CLUB	M7450	MICHIGAN VIDEO AND PHOTOGRAPHY	\$780.00	219827	11072017-02	11/14/17	11/7/17	11/7/17
11/10/2017	11-261-3210-040-000-0000	TRAVEL & MILEAGE	MILEAGE WK 11/10/17	M1000	MATT MARINO	\$268.68	219824		11/14/17	11/10/17	11/10/17
11/10/2017	62-431-3900-030-100-0000	ATHLETICS-POM	PAM FIFE	MSC91	ATHLETIC DEPT REIMB	\$163.19	219844	REIMB	11/14/17	11/10/17	11/10/17
11/10/2017	62-431-5000-009-000-5000	COM ED-GYMNASTICS	COM ED-GYMNASTICS	M7800	ANNETTE MIESLE	\$111.08	219828	REIMB	11/14/17	11/10/17	11/10/17
11/10/2017	11-232-3190-050-700-0000	CONT SVC-FINGERPRINTING	DANIEL FAIX	MSC96	FINGERPRINTING	\$42.00	219846		11/14/17	11/9/17	11/10/17
11/10/2017	62-431-3900-030-100-0000	ATHLETICS-POM	TAMMIE WHITMORE	MSC91	ATHLETIC DEPT REIMB	\$192.95	219845	REIMB	11/14/17	11/10/17	11/10/17
11/10/2017	11-212-5910-022-000-0000	SUP COUNSELING	REIMBURSEMENT	M2650	ERICA MCLENNAN	\$85.65	219825		11/14/17	10/10/17	10/10/17
11/10/2017	62-431-5000-021-000-0000	FIS ACTIVITY-LEGO LEAGUE	JEREMY CELLARIUS	MSC14	F.I.S. REIMBURSEMENT	\$650.86	219832	REIMB	11/14/17	11/10/17	11/10/17
11/10/2017	11-284-3160-050-000-0000	CONTR SERV DATA PROC	CONTR SERV DATA PROC	P7178	PRESIDIO NETWORKED SOLUTIONS	\$13,000.72	A00171	6.01E+12 DA722	11/10/17	10/30/17	10/30/17
11/10/2017	11-284-3160-050-000-0000	CONTR SERV DATA PROC	CONTR SERV DATA PROC	P7178	PRESIDIO NETWORKED SOLUTIONS	\$1,920.00	A00171	6.02E+12 DA711	11/10/17	10/16/17	10/16/17
11/10/2017	11-284-3160-050-000-0000	CONTR SERV DATA PROC	CONTR SERV DATA PROC	P7178	PRESIDIO NETWORKED SOLUTIONS	\$35,241.50	A00171	6.03E+12 DA722	11/10/17	10/31/17	10/31/17

11/10/2017	11-112-5110-021-900-0000	TCH SUP OTHER	MARINA MORETTI	MSC14	F.I.S. REIMBURSEMENT	\$19.02	219833	REIMB	11/14/17	11/8/17	11/10/17
11/10/2017	21-293-3220-050-000-0000	CONF EXPENSE-CLINICS	BRENDA BLUSH	MSC91	ATHLETIC DEPT REIMB	\$140.00	219843	MEMB REIMB	11/14/17	10/27/17	11/10/17
11/10/2017	11-111-5110-013-210-0000	TCH SUP MUSIC	TCH SUP MUSIC	M9585	MUSIC PRODUCTS	\$501.72	219831	2678387 NA725	11/14/17	10/12/17	10/12/17
11/10/2017	62-431-4700-030-000-0000	HHS ACTIVITY-DRAMA CLUB	MADDIE FOULKES	MSC15	HIGH SCHOOL REIMBURSEMENT	\$20.75	219839	DRAMA REIMB	11/14/17	11/10/17	11/10/17
11/10/2017	62-431-4700-030-000-0000	HHS ACTIVITY-DRAMA CLUB	CHRIS PIPER	MSC15	HIGH SCHOOL REIMBURSEMENT	\$383.02	219835	REIMB	11/14/17	11/10/17	11/10/17
11/10/2017	62-431-4700-030-000-0000	HHS ACTIVITY-DRAMA CLUB	ABBY FERRIS	MSC15	HIGH SCHOOL REIMBURSEMENT	\$24.36	219834	DRAMA REIMB	11/14/17	11/10/17	11/10/17
11/10/2017	62-431-4700-030-000-0000	HHS ACTIVITY-DRAMA CLUB	HAILEY HARKINS	MSC15	HIGH SCHOOL REIMBURSEMENT	\$49.85	219836	DRAMA REIMB	11/14/17	11/10/17	11/10/17
11/10/2017	62-431-4700-030-000-0000	HHS ACTIVITY-DRAMA CLUB	KRISTINE SPISZ	MSC15	HIGH SCHOOL REIMBURSEMENT	\$38.91	219838	REIMB	11/14/17	11/10/17	11/10/17
11/10/2017	62-431-4700-030-000-0000	HHS ACTIVITY-DRAMA CLUB	MATTI DIGUE	MSC15	HIGH SCHOOL REIMBURSEMENT	\$53.02	219840		11/14/17	11/10/17	11/10/17
11/10/2017	11-111-3220-011-000-0000	CONF EXPENSE	HOTTUM, PUMFORD, LARIOZA	T3183	THE POSITIVITY PROJECT	\$597.00	219815	REGISTRATION RA725	11/10/17	11/10/17	11/10/17
11/10/2017	11-113-5110-030-440-0000	TCH SUP CHEMISTRY	TCH SUP CHEMISTRY	M8591	LAURA MOORE	\$120.58	219830	REIMB	11/14/17	10/10/17	10/10/17
11/10/2017	62-431-4700-030-000-0000	HHS ACTIVITY-DRAMA CLUB	HOLLY LEJA	MSC15	HIGH SCHOOL REIMBURSEMENT	\$84.68	219837	DRAMA REIMB	11/14/17	11/10/17	11/10/17
11/10/2017	62-431-6200-022-000-0000	HMS ACTIVITY-ROBOTICS	MICHAEL CORTICHIATO	MSC16	M.S. REIMBURSEMENT	\$16.80	219842	REIMB	11/14/17	10/25/17	11/10/17
11/10/2017	11-112-5110-022-210-0000	TCH SUP INST MUSIC	TCH SUP INST MUSIC	M3350	MERIDIAN WINDS	\$50.00	219826	57662	11/14/17	11/3/17	11/3/17
11/10/2017	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	MAINT SUPPLY HVAC	M8543	MODINE MANUFACTURING	\$1,133.67	219829	90715858 MC751	11/14/17	10/30/17	10/30/17
11/13/2017	11-225-5110-600-000-0000	SUPPLIES COMPUTER	SUPPLIES COMPUTER	S2500	SECURITY CORPORATION	\$474.00	219856	26328	11/14/17	10/31/17	10/31/17
11/13/2017	11-311-5110-009-200-0000	TCH SUP DAYCARE	TCH SUP DAY CARE	A1300	ABSOPURE WATER CO	\$34.51	219817	86515712 EA712	11/14/17	10/10/17	10/10/17
11/13/2017	11-261-4110-050-700-0000	CONTRACTED SERV SANITATION	HS 20 YD 10/20	W1450	WASTE MANAGEMENT	\$350.00	219872	8056411 MA761	11/14/17	11/1/17	11/1/17
11/13/2017	11-261-4110-050-700-0000	CONTRACTED SERV SANITATION	HS 20 YD 8/22	W1450	WASTE MANAGEMENT	\$350.00	219872	8035389 MA761	11/14/17	9/1/17	9/1/17
11/13/2017	21-297-5610-000-000-0000	FOOD	FOOD	V0850	VAN EERDEN	\$445.13	219869	3302041 KA701	11/14/17	11/9/17	11/9/17
11/13/2017	11-232-3190-050-100-0000	CONT SVC-OTHER	SSC NOV	A1300	ABSOPURE WATER CO	\$17.00	219817	56531064 AA709	11/14/17	10/31/17	10/31/17
11/13/2017	11-232-3190-050-100-0000	CONT SVC-OTHER	LES	A1300	ABSOPURE WATER CO	\$98.60	219817	86513960 AA710	11/14/17	10/9/17	10/9/17
11/13/2017	11-232-3190-050-100-0000	CONT SVC-OTHER	CSE	A1300	ABSOPURE WATER CO	\$59.16	219817	86515699 AA710	11/14/17	10/10/17	10/10/17
11/13/2017	11-232-3190-050-100-0000	CONT SVC-OTHER	VES	A1300	ABSOPURE WATER CO	\$147.90	219817	86528814 AA710	11/14/17	10/24/17	10/24/17
11/13/2017	11-122-3190-050-000-0000	CONT SVC-OTHER-SPEC ED	SPEC ED NOV	A1300	ABSOPURE WATER CO	\$12.00	219817	77424633 SA700	11/14/17	10/31/17	10/31/17
11/13/2017	62-431-2000-009-000-0000	COM ED-BUILDING FUND	COM ED-BUILDING FUND	A1300	ABSOPURE WATER CO	\$19.72	219817	86507045	11/14/17	10/2/17	10/2/17
11/13/2017	62-431-2000-009-000-0000	COM ED-BUILDING FUND	COM ED-BUILDING FUND	A1300	ABSOPURE WATER CO	\$24.65	219817	86535513 EA712	11/14/17	10/30/17	10/30/17
11/13/2017	11-331-3610-050-100-0000	POSTAGE	POSTAGE	P5850	POSTMASTER	\$490.00	219851		11/14/17	11/10/17	11/10/17
11/13/2017	21-297-5990-000-000-0000	OTHER SUPPL & MAT	OTHER SUPPL & MAT	G4401	GORDON FOOD SERVICE	\$40.36	219823	758148906 KA700	11/14/17	11/7/17	11/7/17
11/13/2017	11-111-5110-013-901-0000	TCH SUP OTHER	TCH SUP OTHER	S1855	SCHOOL SPECIALTY INC	\$256.71	219854	2.08E+11 NA723	11/14/17	10/31/17	10/31/17
11/13/2017	41-231-3170-000-000-2017	CONTR SERV LEGAL	CONTR SERV LEGAL	T6000	THRUN LAW FIRM PC	\$784.00	219867	243017 X7001	11/14/17	11/13/17	11/13/17
11/13/2017	21-297-5990-000-000-0000	OTHER SUPPL & MAT	OTHER SUPPL & MAT	V0850	VAN EERDEN	\$26.18	219869	3302041 KA701	11/14/17	11/9/17	11/9/17
11/13/2017	11-232-3190-050-100-0000	CONT SVC-OTHER	VES	A1300	ABSOPURE WATER CO	\$93.67	219817	56515706 AA710	11/14/17	10/10/17	10/10/17
11/13/2017	11-261-4110-050-300-0000	CONTRACTED SERV BLDG MAINT	CONTRACTED SERV BLDG	O4000	ON-SITE TRAINING SERVICES	\$400.00	219848	1539 MC768	11/14/17	11/7/17	11/7/17

11/13/2017	11-232-3190-050-100-0000	CONT SVC-OTHER	SSC	A1300	ABSOPURE WATER CO	\$49.30	219817	86507026 AA710	11/14/17	10/2/17	10/2/17
11/13/2017	11-232-3190-050-100-0000	CONT SVC-OTHER	RES	A1300	ABSOPURE WATER CO	\$59.16	219817	86515705 AA710	11/14/17	10/10/17	10/10/17
11/13/2017	11-232-3190-050-100-0000	CONT SVC-OTHER	SSC	A1300	ABSOPURE WATER CO	\$49.30	219817	86535487 AA710	11/14/17	10/30/17	10/30/17
11/13/2017	11-232-3190-050-100-0000	CONT SVC-OTHER	FIS	A1300	ABSOPURE WATER CO	\$113.39	219817	86513954 AA710	11/14/17	10/9/17	10/9/17
11/13/2017	11-391-3610-050-000-0000	PRINTING	PRINTING	T3285	THE SPIRIT OF LIVINGSTON	\$265.72	A00175	48566	11/14/17	11/7/17	11/7/17
11/13/2017	11-284-3210-600-000-0000	TRAVEL & MILEAGE-COMPUTER	MILEAGE OCT	U9040	SCOTT USHER	\$84.18	A00176		11/14/17	11/13/17	11/13/17
11/13/2017	11-261-3410-050-000-0000	TELEPHONE	CELL PH SEPT	U9040	SCOTT USHER	\$28.00	A00176		11/14/17	11/13/17	11/13/17
11/13/2017	11-232-3430-050-000-0000	POSTAGE	POSTAGE	N3350	NEOFUNDS	\$1,298.82	219847	CT#80424967 AA717	11/14/17	10/31/17	10/31/17
11/13/2017	11-241-5910-021-000-0000	OFFICE SUPPLIES	FIS NOV	A1300	ABSOPURE WATER CO	\$12.00	219817	56531063 FA700	11/14/17	10/31/17	10/31/17
11/13/2017	11-311-5110-009-200-0000	TCH SUP DAYCARE	TCH SUP DAY CARE	A1300	ABSOPURE WATER CO	\$34.51	219817	86528823 EA712	11/14/17	10/24/17	10/24/17
11/13/2017	62-431-3000-009-000-2000	COM ED-DANCE DISNEY	COM ED-DANCE DISNEY	W7000	WORLD CLASS VACATIONS	\$1,933.00	219874	DISNEY TRIP	11/14/17	11/4/17	11/4/17
11/13/2017	21-297-5990-000-000-0000	OTHER SUPPL & MAT	OTHER SUPPL & MAT	G4401	GORDON FOOD SERVICE	\$92.51	219823	181787584 KA700	11/14/17	11/8/17	11/8/17
11/13/2017	11-261-4110-050-700-0000	CONTRACTED SERV SANITATION	HS 42 YD 10/2	W1450	WASTE MANAGEMENT	\$500.00	219872	8056411 MA761	11/14/17	11/1/17	11/1/17
11/13/2017	11-261-4110-050-700-0000	CONTRACTED SERV SANITATION	HS 42 YD 10/19	W1450	WASTE MANAGEMENT	\$500.00	219872	8056411 MA761	11/14/17	11/1/17	11/1/17
11/13/2017	11-261-4110-050-700-0000	CONTRACTED SERV SANITATION	HS 20 YD 8/15	W1450	WASTE MANAGEMENT	\$350.00	219872	8035389 MA761	11/14/17	9/1/17	9/1/17
11/13/2017	21-297-5610-000-000-0000	FOOD	FOOD	V0850	VAN EERDEN	(\$4.71)	219869	1% DISC KA701	11/14/17	11/9/17	11/9/17
11/13/2017	11-261-4110-050-700-0000	CONTRACTED SERV SANITATION	VES 10 YD ROLLOFF	W1450	WASTE MANAGEMENT	\$350.00	219872	8056851 MA761	11/14/17	11/1/17	11/1/17
11/13/2017	11-261-4110-050-100-0000	CONTRACTED SERV CUSTODIAL	NOV	G4825	GRAND RAPIDS BLDG SERV	\$98,839.00	A00172	53046 12904	11/14/17	11/3/17	11/3/17
11/13/2017	11-261-4110-050-700-0000	CONTRACTED SERV SANITATION	HS 20 YD 10/18	W1450	WASTE MANAGEMENT	\$350.00	219872	8056411 MA761	11/14/17	11/1/17	11/1/17
11/13/2017	11-261-4110-050-700-0000	CONTRACTED SERV SANITATION	HS 42 YD 10/31	W1450	WASTE MANAGEMENT	\$500.00	219872	8056411 MA761	11/14/17	11/1/17	11/1/17
11/13/2017	11-261-4110-050-700-0000	CONTRACTED SERV SANITATION	DUPLICATE PMT	W1450	WASTE MANAGEMENT	(\$1,383.75)	219872	8004040 MA761	11/14/17	8/3/17	8/3/17
11/13/2017	11-261-4110-050-500-0000	CONTRACTED SERV SECURITY	CONTRACTED SERV SECU	S6935	SOLUCIENT SECURITY SYSTEMS	\$440.00	219858	69934 MC766	11/14/17	10/19/17	10/19/17
11/13/2017	11-311-5110-009-100-0000	TCH SUP COMM SCH	TCH SUP COMM SCH	S9700	SUPERIOR SCREEN PRINTING	\$292.50	219865	56727	11/14/17	11/6/17	11/6/17
11/13/2017	11-311-3190-009-650-0000	CONT SVC-SOCCER	CONT SVC-SOCCER	W0900	ZACHERY WARNER	\$3,545.45	A00177		11/14/17	11/3/17	11/3/17
11/13/2017	62-431-4000-030-000-0000	HHS ACTIVITY-COUNSELING FIELD	HHS ACTIVITY-COUNSELING FIELD	O7025	ON THE MOVE COACHES INC.	\$700.00	219849	112817	11/14/17	9/20/17	9/20/17
11/13/2017	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	\$1,445.61	219823	181787584 KA700	11/14/17	11/8/17	11/8/17
11/13/2017	62-431-4700-030-000-0000	HHS ACTIVITY-DRAMA CLUB	STEPHANIE FURGE	MSC15	HIGH SCHOOL REIMBURSEMENT	\$1,216.68	219841	REIMB DRAMA	11/14/17	11/13/17	11/13/17
11/13/2017	21-297-5990-000-000-0000	OTHER SUPPL & MAT	OTHER SUPPL & MAT	G4401	GORDON FOOD SERVICE	\$559.32	219823	181787583 KA700	11/14/17	11/8/17	11/8/17
11/13/2017	11-231-3190-050-100-0000	CONT SVC-BD OF ED	CONT SVC-BD OF ED	T1920	TEAM SPORTS	\$346.00	219866	323126/1	11/14/17	10/23/17	10/23/17
11/13/2017	11-261-4110-050-700-0000	CONTRACTED SERV SANITATION	HS 20 YD 10/2	W1450	WASTE MANAGEMENT	\$350.00	219872	8056411 MA761	11/14/17	11/1/17	11/1/17
11/13/2017	21-297-5610-000-000-0000	FOOD	FOOD	P2400	PEPSI BEVERAGES COMPANY	\$846.58	219850	36570404 KA702	11/14/17	11/7/17	11/7/17
11/13/2017	62-431-3000-009-000-2000	COM ED-DANCE DISNEY	COM ED-DANCE DISNEY	D8200	TERESA DOROUGH	\$51.96	219822		11/14/17	10/13/17	10/13/17
11/13/2017	62-431-3000-009-000-1000	COM ED-DANCE	COM ED-DANCE	D8200	TERESA DOROUGH	\$1,002.64	219822		11/14/17	10/13/17	10/13/17
11/13/2017	62-431-4700-030-000-0000	HHS ACTIVITY-DRAMA CLUB	HHS ACTIVITY-DRAMA CLUB	U9040	SCOTT USHER	\$117.91	A00176	REIMB DRAMA	11/14/17	11/8/17	11/8/17

11/13/2017	11-261-5520-030-000-0000	ELECTRICITY HHS	HS ATH OCT	D7550	DIRECT ENERGY BUSINESS	\$433.83	219821	32652030	11/14/17	10/26/17	10/26/17
11/13/2017	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	\$3,322.17	219823	181787583 KA700	11/14/17	11/8/17	11/8/17
11/13/2017	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	(\$54.84)	219823	1% DISC KA700	11/14/17	11/7/17	11/7/17
11/13/2017	62-431-2500-021-000-0000	FIS ACTIVITY-CAMP	DEPOSIT-WK 3/14-3/16/18	Y3000	YMCA OF GREATER FLINT	\$2,720.00	219875	5166	11/14/17	10/4/17	10/4/17
11/13/2017	62-431-7000-030-000-0000	HHS ACTIVITY-NEWSPAPER	HHS ACTIVITY-NEWSPAPER	W0030	KENT WABEL	\$8.00	219871		11/14/17	11/9/17	11/9/17
11/13/2017	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	MAINT SUPPLY HVAC	Y3168	YOUNG SUPPLY CO	\$1,155.40	219876	17061074-00 MC748	11/14/17	11/1/17	11/1/17
11/13/2017	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	\$23.94	219823	758148906 KA700	11/14/17	11/7/17	11/7/17
11/13/2017	11-311-3190-009-650-0000	CONT SVC-SOCCER	NOV TRAINING	S3190	TIMOTHY SEOG	\$1,167.27	A00174	EA709	11/14/17	11/1/17	11/1/17
11/13/2017	11-112-5110-021-900-0000	TCH SUP OTHER	TCH SUP OTHER	V0900	JOHN VANGOETHEM	\$9.95	219870	REIMB	11/14/17	11/3/17	11/3/17
11/13/2017	11-127-5110-030-550-3440	TCH SUP AUTO	TCH SUP AUTO	C5500	CINTAS CORPORATION	\$78.10	219819	725351755 HA708	11/14/17	10/2/17	10/2/17
11/13/2017	11-127-5110-030-550-3440	TCH SUP AUTO	TCH SUP AUTO	C5500	CINTAS CORPORATION	\$78.10	219819	725358639 HA708	11/14/17	10/23/17	10/23/17
11/13/2017	11-225-8220-600-000-0000	LESA CONSULTING	LESA CONSULTING	S7080	SOUND PLANNING COMMUNICATIONS	\$246.00	219859	24353	11/14/17	11/2/17	11/2/17
11/13/2017	11-127-5110-030-550-3440	TCH SUP AUTO	TCH SUP AUTO	C5500	CINTAS CORPORATION	\$78.10	219819	725354039 HA708	11/14/17	10/9/17	10/9/17
11/13/2017	11-127-5110-030-550-3440	TCH SUP AUTO	TCH SUP AUTO	C5500	CINTAS CORPORATION	\$78.10	219819	725360951 HA708	11/14/17	10/30/17	10/30/17
11/13/2017	11-221-5110-000-333-0000	SUPPLIES G&T	SUPPLIES G&T	D2150	DATA RECOGNITION CORP	\$2,574.90	219820	104031 WA649	11/14/17	11/8/17	11/8/17
11/13/2017	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBING	MAINT SUPPLY PLUMBING	S7100	SOUTH FORK MANUFACTURING	\$104.41	219860	SF3075A MC755	11/14/17	10/31/17	10/31/17
11/13/2017	62-431-5000-009-000-5000	COM ED-GYMNASTICS	MILEAGE WK 11/5/17	P4900	BERNIE PLETCHER	\$232.50	A00173		11/14/17	11/13/17	11/13/17
11/13/2017	11-311-5110-009-650-0000	SUPP EQUIP SOCCER	SUPP EQUIP SOCCER	S1400	CHRISTINE SCHILLER	\$24.37	219853	REIMB	11/14/17	9/6/17	9/6/17
11/13/2017	62-431-4700-030-000-0000	HHS ACTIVITY-DRAMA CLUB	HHS ACTIVITY-DRAMA CLUB	A5350	AMWAY GRAND PLAZA	\$3,137.02	219818		11/14/17	11/13/17	11/13/17
11/13/2017	11-127-5110-030-550-3440	TCH SUP AUTO	TCH SUP AUTO	C5500	CINTAS CORPORATION	\$78.10	219819	725356312 HA708	11/14/17	10/16/17	10/16/17
11/13/2017	62-431-2500-021-000-0000	FIS ACTIVITY-CAMP	DEPOSIT 3/7-3/9/18	Y3000	YMCA OF GREATER FLINT	\$2,720.00	219875	5165	11/14/17	10/4/17	10/4/17
11/13/2017	62-431-9000-009-000-4000	COM ED-SWIM HURRIC TEAM UNIFY	COM ED-SWIM HURRIC TEAM UNIFY	S7435	SPARTAN AQUATIC CLUB	\$1,603.00	219861	NOV 18 & 19	11/14/17	11/3/17	11/3/17
11/13/2017	11-127-5110-030-593-3440	TCH SUP ACCTG	TCH SUP ACCTG	S2050	KIMBERLY SCHULER	\$112.86	219855	REIMB	11/14/17	11/13/17	11/13/17
11/13/2017	11-127-5110-030-574-3440	TCH SUP FASHION	TCH SUP FASHION	S3390	SEW EASY DESIGNS	\$707.84	219857	73	11/14/17	10/18/17	10/18/17
11/13/2017	21-297-5610-000-000-0000	FOOD	FOOD	P6175	PRAIRIE FARMS DAIRY	\$2,302.42	219852	KA711	11/14/17	11/4/17	11/4/17
11/14/2017	11-261-4110-050-550-0000	CONTRACTED SERV HVAC	CONTRACTED SERV HVAC	C8100	CONTROL NET LLC	\$1,500.00	219894	12060 MB759	11/15/17	11/6/17	11/6/17
11/14/2017	21-293-3210-050-313-0000	TRAVEL & MILEAGE-GIRLS GOLF	MILEAGE WK 9/23/17	H1500	DEBRA HARRIS	\$33.17	219907		11/15/17	11/14/17	11/14/17
11/14/2017	11-261-4110-050-700-0000	CONTRACTED SERV SANITATION	DUP PMT 218171 & 218345	W1450	WASTE MANAGEMENT	(\$384.38)	219918	7996050 MA761	11/15/17	7/3/17	7/3/17
11/14/2017	62-431-5000-022-000-0000	HMS ACTIVITY-MIDDLE SCHOOL	HMS ACTIVITY-MIDDLE SCHOOL	T7400	TONY SACCOS	\$110.00	219868	GEOGRAPHY B	11/14/17	11/13/17	11/13/17
11/14/2017	62-431-3900-030-100-0000	ATHLETICS-POM	ATHLETICS-POM	H4159	HARTLAND FLOWERS	\$80.00	219908	106173/1	11/15/17	10/13/17	10/13/17
11/14/2017	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	K2675	KENSINGTON VALLEY VARSITY	\$469.37	A00183	E-16704 MC761	11/15/17	11/7/17	11/7/17
11/14/2017	62-431-8300-030-000-0000	HHS ACTIVITY-SCIENCE OUTDOORS	HHS ACTIVITY-SCIENCE OUTDOORS	A3175	EMILY ALUIA	\$35.84	219878	REIMB	11/15/17	11/8/17	11/8/17
11/14/2017	21-293-3210-050-313-0000	TRAVEL & MILEAGE-GIRLS GOLF	MILEAGE WK 8/26/17	H1500	DEBRA HARRIS	\$11.77	219907		11/15/17	8/14/17	8/14/17
11/14/2017	21-293-3210-050-313-0000	TRAVEL & MILEAGE-GIRLS GOLF	MILEAGE WK 9/30/17	H1500	DEBRA HARRIS	\$6.85	219907		11/15/17	11/14/17	11/14/17

11/14/2017	21-293-3210-050-313-0000	TRAVEL & MILEAGE-GIRLS GOLF	MILEAGE WK 9/2/17	H1500	DEBRA HARRIS	\$74.90	219907		11/15/17	11/14/17	11/14/17
11/14/2017	21-293-3210-050-313-0000	TRAVEL & MILEAGE-GIRLS GOLF	MILEAGE WK 10/21/17	H1500	DEBRA HARRIS	\$169.06	219907		11/15/17	11/14/17	11/14/17
11/14/2017	21-297-3190-000-000-0000	UNIFORM ALLOWANCE	UNIFORM ALLOWANCE	C1250	DIANE CANDELA	\$54.81	219890		11/15/17	11/9/17	11/9/17
11/14/2017	11-225-5110-600-000-0000	SUPPLIES COMPUTER	SUPPLIES COMPUTER	B5855	BRIDGES AUDIO-VISUAL	\$313.50	219888	15167	11/15/17	10/16/17	10/16/17
11/14/2017	21-297-5610-000-000-0000	FOOD	FOOD	A8700	AUNT MILLIE'S BAKERIES	\$38.81	219879	2700931101 KA703	11/15/17	11/7/17	11/7/17
11/14/2017	21-297-3210-000-000-0000	TRAVEL & MILEAGE	MILEAGE WK 9/1/17	E7800	SANDRA ENDERLE	\$23.84	219901		11/15/17	11/14/17	11/14/17
11/14/2017	21-297-3210-000-000-0000	TRAVEL & MILEAGE	MILEAGE WK 9/8/17	E7800	SANDRA ENDERLE	\$32.76	219901		11/15/17	11/14/17	11/14/17
11/14/2017	21-297-3210-000-000-0000	TRAVEL & MILEAGE	MILEAGE WK 9/15/17	E7800	SANDRA ENDERLE	\$14.20	219901		11/15/17	11/14/17	11/14/17
11/14/2017	21-297-3210-000-000-0000	TRAVEL & MILEAGE	MILEAGE WK 9/22/17	E7800	SANDRA ENDERLE	\$40.59	219901		11/15/17	11/14/17	11/14/17
11/14/2017	21-297-3210-000-000-0000	TRAVEL & MILEAGE	MILEAGE WK 9/29/17	E7800	SANDRA ENDERLE	\$17.93	219901		11/15/17	11/14/17	11/14/17
11/14/2017	21-297-3210-000-000-0000	TRAVEL & MILEAGE	MILEAGE WK 10/6/17	E7800	SANDRA ENDERLE	\$16.79	219901		11/15/17	11/14/17	11/14/17
11/14/2017	21-297-3210-000-000-0000	TRAVEL & MILEAGE	MILEAGE WK 10/13/17	E7800	SANDRA ENDERLE	\$6.99	219901		11/15/17	11/14/17	11/14/17
11/14/2017	21-297-3210-000-000-0000	TRAVEL & MILEAGE	MILEAGE WK 10/20/17	E7800	SANDRA ENDERLE	\$11.00	219901		11/15/17	11/14/17	11/14/17
11/14/2017	21-297-3210-000-000-0000	TRAVEL & MILEAGE	MILEAGE WK 10/27/17	E7800	SANDRA ENDERLE	\$34.76	219901		11/15/17	11/14/17	11/14/17
11/14/2017	21-297-3210-000-000-0000	TRAVEL & MILEAGE	MILEAGE WK 11/3/17	E7800	SANDRA ENDERLE	\$33.53	219901		11/15/17	11/14/17	11/14/17
11/14/2017	21-297-3210-000-000-0000	TRAVEL & MILEAGE	MILEAGE WK 11/10/17	E7800	SANDRA ENDERLE	\$37.56	219901		11/15/17	11/14/17	11/14/17
11/14/2017	11-311-3190-009-668-6600	CONT SVC-WIA	CONT SVC-WIA	W4300	WILL ENTERPRISES INC	\$2,499.99	219873	170304-10	11/14/17	11/6/17	11/6/17
11/14/2017	21-297-5990-000-000-0000	OTHER SUPPL & MAT	OTHER SUPPL & MAT	G4401	GORDON FOOD SERVICE	\$629.89	219905	181886705 KA700	11/15/17	11/13/17	11/13/17
11/14/2017	11-111-5110-012-310-0000	TCH SUP PHYS ED	TCH SUP PHYS ED	C8150	MATT CONWAY	\$334.79	219895		11/15/17	11/14/17	11/14/17
11/14/2017	11-241-5910-022-000-0000	OFFICE SUPPLIES	OFFICE SUPPLIES	B3310	CINDY BLOMQUIST-HOEFT	\$56.05	219886		11/15/17	11/9/17	11/9/17
11/14/2017	11-261-4110-050-700-0000	CONTRACTED SERV SANITATION	SSC 30 YD 9/25	W1450	WASTE MANAGEMENT	\$375.00	219918	8056477 MA761	11/15/17	11/1/17	11/1/17
11/14/2017	21-297-5990-000-000-0000	OTHER SUPPL & MAT	OTHER SUPPL & MAT	G4401	GORDON FOOD SERVICE	\$273.74	219905	181886708 KA700	11/15/17	11/13/17	11/13/17
11/14/2017	11-311-3190-009-999-0000	SYSTEM/VISA FEES	SYSTEM/VISA FEES	A2150	AFFINETY SOLUTIONS	\$515.00	219877	11292 EA719	11/15/17	10/31/17	10/31/17
11/14/2017	21-297-5610-000-000-0000	FOOD	FOOD	A8700	AUNT MILLIE'S BAKERIES	\$251.32	219879	2700931102 KA703	11/15/17	11/7/17	11/7/17
11/14/2017	62-431-4700-030-000-0000	HHS ACTIVITY-DRAMA CLUB	HHS ACTIVITY-DRAMA CLUB	D3810	MARY JO DELVERO	\$28.42	219897	REIMB	11/15/17	11/10/17	11/10/17
11/14/2017	21-297-5610-000-000-0000	FOOD	REIMBURSEMENT	E7800	SANDRA ENDERLE	\$95.26	219901		11/15/17	11/9/17	11/9/17
11/14/2017	21-297-3190-000-000-0000	UNIFORM ALLOWANCE	UNIFORM ALLOWANCE	C1250	DIANE CANDELA	\$22.22	219890		11/15/17	11/10/17	11/10/17
11/14/2017	11-112-3210-021-000-0000	TRAVEL & MILEAGE	MILEAGE OCT	H5125	ETHAN HAWKER	\$45.95	219909		11/15/17	11/3/17	11/3/17
11/14/2017	11-271-5790-060-000-0000	BUS SUPPLIES OTHER	BUS SUPPLIES OTHER	C3950	CERTIFIED LABORATORIES	\$251.15	219893	2912259	11/15/17	10/31/17	10/31/17
11/14/2017	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	K2675	KENSINGTON VALLEY VARSITY	\$80.00	A00183	E16940 MC767	11/15/17	11/7/17	11/7/17
11/14/2017	11-261-5520-030-000-0000	ELECTRICITY HHS	hs nov	D5505	DTE ENERGY	\$6,475.80	219898	100 0007 3007	11/15/17	11/5/17	11/5/17
11/14/2017	11-232-3190-050-200-0000	CONTSVC-CONSUL	CONTSVC-CONSUL	G4560	GRACE AND PORTA BENEFITS INC	\$200.00	A00182	71 12927	11/15/17	11/1/17	11/1/17
11/14/2017	11-284-3160-050-000-0000	CONTR SERV DATA PROC	CONTR SERV DATA PROC	C2950	CDW GOVERNMENT	\$38,929.31	219892	KQT1007 DA718	11/15/17	10/31/17	10/31/17
11/14/2017	11-261-4110-050-700-0000	CONTRACTED SERV SANITATION	SSC 30 YD 10/20	W1450	WASTE MANAGEMENT	\$375.00	219918	8056477 MA761	11/15/17	11/1/17	11/1/17

11/14/2017	62-431-1200-030-000-0000	HHS ACTIVITY-ART CLUB	HHS ACTIVITY-ART CLUB	A7200	ARMSTRONG TOOL & SUP	\$101.14	A00178	80074	11/15/17	11/2/17	11/2/17
11/14/2017	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	\$1,422.97	219905	181886708 KA700	11/15/17	11/13/17	11/13/17
11/14/2017	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	(\$10.27)	219905	10543362 KA700	11/15/17	11/6/17	11/6/17
11/14/2017	11-311-3190-009-650-0000	CONT SVC-SOCCER	CONT SVC-SOCCER	G6300	GREENLAWN LANDSCAPING	\$1,305.70	219906	36551	11/15/17	7/12/17	7/12/17
11/14/2017	11-311-3190-009-650-0000	CONT SVC-SOCCER	CONT SVC-SOCCER	G6300	GREENLAWN LANDSCAPING	\$270.50	219906	37205	11/15/17	10/25/17	10/25/17
11/14/2017	21-297-5610-000-000-0000	FOOD	FOOD	H6200	HERSHEY CREAMERY CO.	\$217.68	219910	'E0012414664 KA710	11/15/17	11/9/17	11/9/17
11/14/2017	11-321-4910-080-000-0000	CONT SERV MUSIC HALL	OCT	B0565	DAN BALIKO	\$160.00	219883	17-Oct	11/15/17	11/1/17	11/1/17
11/14/2017	11-127-5110-030-550-3440	TCH SUP AUTO	TCH SUP AUTO	A9350	AUTO VALUE PARTS	(\$166.99)	219882	500820 HA710	11/15/17	10/2/17	10/2/17
11/14/2017	11-127-5110-030-550-3440	TCH SUP AUTO	TCH SUP AUTO	A9350	AUTO VALUE PARTS	\$42.04	219882	501081 HA710	11/15/17	10/5/17	10/5/17
11/14/2017	11-127-5110-030-550-3440	TCH SUP AUTO	TCH SUP AUTO	A9350	AUTO VALUE PARTS	\$236.97	219882	501364 HA710	11/15/17	10/9/17	10/9/17
11/14/2017	11-127-5110-030-550-3440	TCH SUP AUTO	TCH SUP AUTO	A9350	AUTO VALUE PARTS	\$17.17	219882	501613 HA710	11/15/17	10/11/17	10/11/17
11/14/2017	11-127-5110-030-550-3440	TCH SUP AUTO	TCH SUP AUTO	A9350	AUTO VALUE PARTS	\$64.48	219882	501677 HA710	11/15/17	10/12/17	10/12/17
11/14/2017	11-127-5110-030-550-3440	TCH SUP AUTO	TCH SUP AUTO	A9350	AUTO VALUE PARTS	\$98.57	219882	502610 HA710	11/15/17	10/24/17	10/24/17
11/14/2017	62-431-2400-030-000-0000	HHS ACTIVITY-CHOIR	HHS ACTIVITY-CHOIR	F7150	FORMAL FASHIONS INC	\$308.88	219903	256815	11/15/17	10/13/17	10/13/17
11/14/2017	11-261-5520-012-000-0000	ELECTRICITY LES	LES OCT	D5505	DTE ENERGY	\$3,649.41	219898	100 0005 3843	11/15/17	10/5/17	10/5/17
11/14/2017	11-127-5110-030-550-3440	TCH SUP AUTO	TCH SUP AUTO	A9350	AUTO VALUE PARTS	\$480.85	219882	500342 HA710	11/15/17	9/26/17	9/26/17
11/14/2017	11-127-5110-030-550-3440	TCH SUP AUTO	TCH SUP AUTO	A9350	AUTO VALUE PARTS	\$9.68	219882	500443 HA710	11/15/17	9/27/17	9/27/17
11/14/2017	11-127-5110-030-550-3440	TCH SUP AUTO	TCH SUP AUTO	A9350	AUTO VALUE PARTS	\$289.56	219882	501211 HA710	11/15/17	10/6/17	10/6/17
11/14/2017	11-127-5110-030-550-3440	TCH SUP AUTO	TCH SUP AUTO	A9350	AUTO VALUE PARTS	\$155.79	219882	501395 HA710	11/15/17	10/9/17	10/9/17
11/14/2017	11-127-5110-030-550-3440	TCH SUP AUTO	TCH SUP AUTO	A9350	AUTO VALUE PARTS	\$35.99	219882	501642 HA710	11/15/17	10/11/17	10/11/17
11/14/2017	11-127-5110-030-550-3440	TCH SUP AUTO	TCH SUP AUTO	A9350	AUTO VALUE PARTS	(\$76.59)	219882	501691 HA710	11/15/17	10/12/17	10/12/17
11/14/2017	11-127-5110-030-550-3440	TCH SUP AUTO	TCH SUP AUTO	A9350	AUTO VALUE PARTS	\$18.48	219882	502548 HA710	11/15/17	10/23/17	10/23/17
11/14/2017	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$156.00	219864	3057 KA712	11/14/17	10/23/17	10/23/17
11/14/2017	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$144.00	219864	3060 KA712	11/14/17	10/23/17	10/23/17
11/14/2017	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$150.00	219864	3084 KA712	11/14/17	10/30/17	10/30/17
11/14/2017	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$288.00	219864	2128 KA712	11/14/17	10/30/17	10/30/17
11/14/2017	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$24.00	219864	3086 KA712	11/14/17	10/30/17	10/30/17
11/14/2017	62-431-6000-021-000-0000	FIS ACTIVITY-MISCELLANEOUS	FIS ACTIVITY-MISCELLANEOUS	C4495	MICHELE CHENEY	\$44.40	A00179		11/15/17	11/1/17	11/1/17
11/14/2017	62-431-2000-050-000-0000	CO ACTIVITY-TRANSPORTATION	MONTHLY SAFETY MTG	F6650	JILL FONS	\$31.97	219902	REIMB	11/15/17	10/30/17	10/30/17
11/14/2017	11-331-5910-050-000-0000	SUPPLIES	SUPPLIES	G4401	GORDON FOOD SERVICE	\$134.70	219905	758148887 AA702	11/15/17	11/7/17	11/7/17
11/14/2017	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	\$6,499.35	219905	181886705 KA700	11/15/17	11/13/17	11/13/17
11/14/2017	11-311-3190-009-650-0000	CONT SVC-SOCCER	CONT SVC-SOCCER	G6300	GREENLAWN LANDSCAPING	\$1,092.42	219906	36552	11/15/17	7/10/17	7/10/17
11/14/2017	11-311-3190-009-650-0000	CONT SVC-SOCCER	CONT SVC-SOCCER	G6300	GREENLAWN LANDSCAPING	\$270.50	219906	37204	11/15/17	10/25/17	10/25/17
11/14/2017	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	(\$11.24)	219905	10543363 KA700	11/15/17	11/6/17	11/6/17

11/14/2017	11-111-5110-012-000-3670	TCH SUP EARLY LITERACY	TCH SUP EARLY LITERA	B4150	BOOKSOURCE	\$197.27	219887	687318 WA722	11/15/17	10/31/17	10/31/17
11/14/2017	11-112-5110-021-900-0000	TCH SUP OTHER	TCH SUP OTHER	C4495	MICHELE CHENEY	\$22.81	A00179		11/15/17	11/1/17	11/1/17
11/14/2017	11-311-3190-009-650-0000	CONT SVC-SOCCER	CONT SVC-SOCCER	G6300	GREENLAWN LANDSCAPING	\$780.30	219906	36562	11/15/17	7/3/17	7/3/17
11/14/2017	11-311-3190-009-650-0000	CONT SVC-SOCCER	CONT SVC-SOCCER	G6300	GREENLAWN LANDSCAPING	\$197.68	219906	37203	11/15/17	10/25/17	10/25/17
11/14/2017	11-311-3190-009-650-0000	CONT SVC-SOCCER	CONT SVC-SOCCER	G6300	GREENLAWN LANDSCAPING	\$3,021.00	219906	37074	11/15/17	10/6/17	10/6/17
11/14/2017	11-127-5110-030-550-3440	TCH SUP AUTO	TCH SUP AUTO	A9350	AUTO VALUE PARTS	\$30.22	219882	500382 HA710	11/15/17	9/27/17	9/27/17
11/14/2017	11-127-5110-030-550-3440	TCH SUP AUTO	TCH SUP AUTO	A9350	AUTO VALUE PARTS	\$328.55	219882	500663 HA710	11/15/17	9/29/17	9/29/17
11/14/2017	11-127-5110-030-550-3440	TCH SUP AUTO	TCH SUP AUTO	A9350	AUTO VALUE PARTS	\$487.44	219882	500891 HA710	11/15/17	10/3/17	10/3/17
11/14/2017	11-127-5110-030-550-3440	TCH SUP AUTO	TCH SUP AUTO	A9350	AUTO VALUE PARTS	(\$95.41)	219882	501097 HA710	11/15/17	10/5/17	10/5/17
11/14/2017	11-127-5110-030-550-3440	TCH SUP AUTO	TCH SUP AUTO	A9350	AUTO VALUE PARTS	\$212.90	219882	501394 HA710	11/15/17	10/9/17	10/9/17
11/14/2017	11-127-5110-030-550-3440	TCH SUP AUTO	TCH SUP AUTO	A9350	AUTO VALUE PARTS	\$13.59	219882	501737 HA710	11/15/17	10/12/17	10/12/17
11/14/2017	11-127-5110-030-550-3440	TCH SUP AUTO	TCH SUP AUTO	A9350	AUTO VALUE PARTS	\$72.89	219882	502563 HA710	11/15/17	10/23/17	10/23/17
11/14/2017	11-127-5110-030-550-3440	TCH SUP AUTO	TCH SUP AUTO	A9350	AUTO VALUE PARTS	\$32.41	219882	502695 HA710	11/15/17	10/24/17	10/24/17
11/14/2017	11-112-3210-021-000-0000	TRAVEL & MILEAGE	MILEAGE 10/29/17	B2070	DANA BERRY	\$55.00	219884		11/15/17	11/3/17	11/3/17
11/14/2017	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$300.00	219864	2629 KA712	11/14/17	10/23/17	10/23/17
11/14/2017	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$288.00	219864	2112 KA712	11/14/17	10/23/17	10/23/17
11/14/2017	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$156.00	219864	3082 KA712	11/14/17	10/30/17	10/30/17
11/14/2017	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$144.00	219864	3085 KA712	11/14/17	10/30/17	10/30/17
11/14/2017	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$300.00	219864	2129 KA712	11/14/17	10/30/17	10/30/17
11/14/2017	11-261-5520-055-000-0000	ELECTRICITY M59	SSC OCT	D5505	DTE ENERGY	\$3,586.56	219898	L00 0005 3835	11/15/17	11/11/17	11/11/17
11/14/2017	11-112-5110-021-900-0000	TCH SUP OTHER	TCH SUP OTHER	B2070	DANA BERRY	\$129.99	219884		11/15/17	10/25/17	10/25/17
11/14/2017	11-261-5520-021-000-0000	ELECTRICITY FIS	FIS OCT	D5505	DTE ENERGY	\$7,298.83	219898	L00 0005 3843	11/15/17	10/5/17	10/5/17
11/14/2017	62-431-3800-030-100-0000	ATHLETICS-HOCKEY	ATHLETICS-HOCKEY	C2600	DANNA CASTILLO	\$700.00	219891	224	11/15/17	11/3/17	11/3/17
11/14/2017	11-122-5110-013-194-0000	TCH SUP CE RR	REIMBURSEMENT	L2060	VANESSA LEBLANC	\$265.24	A00184		11/15/17	10/13/17	10/13/17
11/14/2017	62-431-5000-009-000-2000	COM ED-GYM EQUIPMENT	COM ED-GYM EQUIPMENT	D3765	DEKAN ATHLETICS	\$695.05	219896	092010-2190	11/15/17	9/25/17	9/25/17
11/14/2017	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$150.00	219864	3550 KA712	11/14/17	10/23/17	10/23/17
11/14/2017	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$288.00	219864	2109 KA712	11/14/17	10/23/17	10/23/17
11/14/2017	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$24.00	219864	3087 KA712	11/14/17	10/23/17	10/23/17
11/14/2017	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$354.00	219864	2127 KA712	11/14/17	10/30/17	10/30/17
11/14/2017	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$174.00	219864	2130 KA712	11/14/17	10/30/17	10/30/17
11/14/2017	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$174.00	219864	2131 KA712	11/14/17	10/30/17	10/30/17
11/14/2017	11-311-5110-009-100-0000	TCH SUP COMM SCH	TCH SUP COMM SCH	D8050	JAN DOKE	\$26.50	219899		11/15/17	11/3/17	11/3/17
11/14/2017	11-331-5910-050-000-0000	SUPPLIES	SUPPLIES	G4401	GORDON FOOD SERVICE	\$59.72	219905	758146882 AA702	11/15/17	9/5/17	9/5/17
11/14/2017	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	(\$24.12)	219905	10556955 KA700	11/15/17	11/9/17	11/9/17

11/14/2017	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	(\$87.80)	219905	1% DISC	KA700	11/15/17	11/10/17	11/10/17
11/14/2017	11-311-3190-009-650-0000	CONT SVC-SOCCER	CONT SVC-SOCCER	G6300	GREENLAWN LANDSCAPING	\$1,466.00	219906	37075		11/15/17	10/6/17	10/6/17
11/14/2017	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	D0705	D & G EQUIPMENT INC	\$39.36	A00180	619532	MC763	11/15/17	11/6/17	11/6/17
11/14/2017	11-127-5110-030-550-3440	TCH SUP AUTO	TCH SUP AUTO	A9350	AUTO VALUE PARTS	(\$100.00)	219882	500399	HA710	11/15/17	9/27/17	9/27/17
11/14/2017	11-127-5110-030-550-3440	TCH SUP AUTO	TCH SUP AUTO	A9350	AUTO VALUE PARTS	\$23.99	219882	500665	HA710	11/15/17	9/29/17	9/29/17
11/14/2017	11-127-5110-030-550-3440	TCH SUP AUTO	TCH SUP AUTO	A9350	AUTO VALUE PARTS	\$122.74	219882	501078	HA710	11/15/17	10/5/17	10/5/17
11/14/2017	11-127-5110-030-550-3440	TCH SUP AUTO	TCH SUP AUTO	A9350	AUTO VALUE PARTS	\$55.58	219882	501614	HA710	11/15/17	10/11/17	10/11/17
11/14/2017	11-127-5110-030-550-3440	TCH SUP AUTO	TCH SUP AUTO	A9350	AUTO VALUE PARTS	(\$55.58)	219882	501678	HA710	11/15/17	10/12/17	10/12/17
11/14/2017	11-127-5110-030-550-3440	TCH SUP AUTO	TCH SUP AUTO	A9350	AUTO VALUE PARTS	\$86.63	219882	502547	HA710	11/15/17	10/23/17	10/23/17
11/14/2017	11-127-5110-030-550-3440	TCH SUP AUTO	TCH SUP AUTO	A9350	AUTO VALUE PARTS	\$64.44	219882	502564	HA710	11/15/17	10/23/17	10/23/17
11/14/2017	11-127-5110-030-550-3440	TCH SUP AUTO	TCH SUP AUTO	A9350	AUTO VALUE PARTS	\$65.29	219882	502784	HA710	11/15/17	10/25/17	10/25/17
11/14/2017	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$168.00	219864	3058	KA712	11/14/17	10/23/17	10/23/17
11/14/2017	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$324.00	219864	2108	KA712	11/14/17	10/23/17	10/23/17
11/14/2017	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$174.00	219864	2111	KA712	11/14/17	10/23/17	10/23/17
11/14/2017	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$174.00	219864	2113	KA712	11/14/17	10/23/17	10/23/17
11/14/2017	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$168.00	219864	3083	KA712	11/14/17	10/30/17	10/30/17
11/14/2017	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$288.00	219864	2132	KA712	11/14/17	10/30/17	10/30/17
11/14/2017	11-311-3190-009-650-0000	CONT SVC-SOCCER	NOV TRAINING	B2580	DAVID BINKIEWICZ	\$909.09	219885		EA706	11/15/17	10/31/17	10/31/17
11/14/2017	11-127-5110-030-574-3440	TCH SUP FASHION	REIMBURSEMENT	F1325	DAWN FARRELL	\$214.35	A00181			11/15/17	11/6/17	11/6/17
11/15/2017	11-113-5110-030-110-0000	TCH SUP ART	TCH SUP ART	B3200	BLICK ART MATERIALS	(\$66.72)	219924	8312302	HA723	11/17/17	10/4/17	10/4/17
11/15/2017	62-431-1500-021-000-0000	FIS ACTIVITY-BAND ACTIVITY	CLARINET INST 10/24-11/7/17	J3200	THERESA JENKINS	\$300.00	219948			11/17/17	11/10/17	11/10/17
11/15/2017	11-271-8220-060-000-0000	TRANSP SVCS-LESA	RTC-DEC 17	L6600	LIVINGSTON EDUC SERV AGENCY	\$192,777.00	219952	13564	12950	11/17/17	11/7/17	11/7/17
11/15/2017	11-113-3115-030-000-0000	CONT SVC-SUB TEACHER	TEST PROCTOR	L6600	LIVINGSTON EDUC SERV AGENCY	\$151.87	219952	13570	12948	11/17/17	11/8/17	11/8/17
11/15/2017	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRICAL	MAINT SUPPLY ELECTRI	C5640	CITY ELECTRIC SUPPLY	\$126.00	A00188	BRI/073212	MC781	11/17/17	11/7/17	11/7/17
11/15/2017	62-431-9000-022-000-0000	HMS ACTIVITY-VENDING	HMS ACTIVITY-VENDING	B8895	ERIC BURTON	\$65.72	219889			11/15/17	11/3/17	11/3/17
11/15/2017	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	A0700	A & L PARTS PLUS	\$179.98	219919	16-290175	MC777	11/17/17	11/10/17	11/10/17
11/15/2017	11-321-5990-030-000-0000	OTHER SUPPLIES-POOL	GENA DAVIS	MSC11	COMM ED REIMBURSEMENTS	\$22.19	219959			11/17/17	11/15/17	11/17/17
11/15/2017	12-451-1360-000-000-0000	GARNISHMENT	CIN: 9147-67-4869	M5860	MICHIGAN GUARANTY AGENCY	\$262.36	219913			11/15/17	11/15/17	11/15/17
11/15/2017	11-111-5110-012-900-0000	TCH SUP OTHER	TCH SUP OTHER	B4750	BOUNCY BANDS	\$125.55	219926			11/17/17	11/9/17	11/9/17
11/15/2017	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRICAL	MAINT SUPPLY ELECTRI	C5640	CITY ELECTRIC SUPPLY	\$182.60	A00188	BRI/073297	MC775	11/17/17	11/10/17	11/10/17
11/15/2017	11-261-3410-050-000-0000	TELEPHONE	DEC ETHERNET	A8520	AT&T	\$760.00	219922	S661010010		11/17/17	11/7/17	11/7/17
11/15/2017	62-431-1500-021-000-0000	FIS ACTIVITY-BAND ACTIVITY	BASSOON INST 10/20-11/9/17	A5400	SHARON ANASON	\$100.00	219920			11/17/17	11/10/17	11/10/17
11/15/2017	11-261-4110-050-450-0000	CONTRACTED SERV FIRE/ELEVATORS	CONTRACTED SERV FIRE	S5500	SIMPLEX GRINNELL	\$1,100.19	A00195	84225931	MC720	11/17/17	10/30/17	10/30/17
11/15/2017	12-451-1250-000-000-0000	GLP & ASSOC	GLP-PYRL DED	G3145	GLP STRATEGIC ADMIN GROUP	\$41,869.56	219904			11/15/17	11/15/17	11/15/17

11/15/2017	12-451-1270-000-000-0000	VALIC	VALIC-PYRL DED	G3145	GLP STRATEGIC ADMIN GROUP	\$1,935.00	219904			11/15/17	11/15/17	11/15/17
11/15/2017	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	A0700	A & L PARTS PLUS	\$126.78	219919	16-289433	MC769	11/17/17	11/8/17	11/8/17
11/15/2017	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	L0085	LAFORCE INC	\$27.43	A00191	1048667	MC780	11/17/17	11/8/17	11/8/17
11/15/2017	12-451-1260-000-000-0000	EQUITABLE	EQUITABLE-PYRL DED	G3145	GLP STRATEGIC ADMIN GROUP	\$1,015.00	219904			11/15/17	11/15/17	11/15/17
11/15/2017	12-451-1285-000-000-0000	FFIDELITY INVESTMENT	FIDELITY-PYRL DED	G3145	GLP STRATEGIC ADMIN GROUP	\$6,128.14	219904			11/15/17	11/15/17	11/15/17
11/15/2017	12-451-1295-000-000-0000	MASS MUTUAL	MASS MUT-PYRL DED	G3145	GLP STRATEGIC ADMIN GROUP	\$125.00	219904			11/15/17	11/15/17	11/15/17
11/15/2017	12-451-1280-000-000-0000	GREAT AMERICAN ADVISOR	GREAT AMER-PYRL DED	G3145	GLP STRATEGIC ADMIN GROUP	\$1,100.00	219904			11/15/17	11/15/17	11/15/17
11/15/2017	62-431-1500-021-000-0000	FIS ACTIVITY-BAND ACTIVITY	SAX INST 10/26-11/8/17	M3040	EMMA MEIER	\$400.00	219954			11/17/17	11/10/17	11/10/17
11/15/2017	12-451-1305-000-000-0000	AMERIPRISE/AMER EXPR	AMERI-PYRL DED	G3145	GLP STRATEGIC ADMIN GROUP	\$1,463.88	219904			11/15/17	11/15/17	11/15/17
11/15/2017	11-321-3190-030-000-0000	CONT SVC-POOL	CONT SVC-POOL	B1200	BARUZZINI CONTRACTING LLC	\$145.00	A00185	1080		11/17/17	11/9/17	11/9/17
11/15/2017	11-261-4110-050-550-0000	CONTRACTED SERV HVAC	CONTRACTED SERV HVAC	C8100	CONTROL NET LLC	\$4,106.00	219934	12061	MC774	11/17/17	11/6/17	11/6/17
11/15/2017	62-431-5000-009-000-5000	COM ED-GYMNASTICS	BRENDA GORDON	MSC11	COMM ED REIMBURSEMENTS	\$314.80	219915			11/15/17	11/5/17	11/15/17
11/15/2017	11-261-7910-040-000-0000	DUES & FEES	DUES & FEES	B6360	BRIGHTON URGENT CARE	\$64.00	219928	12187	MC778	11/17/17	11/9/17	11/9/17
11/15/2017	11-111-5110-011-110-0000	TCH SUP ART	TCH SUP ART	B3200	BLICK ART MATERIALS	\$906.10	219924	8433919	RA722	11/17/17	10/31/17	10/31/17
11/15/2017	11-113-3210-030-031-0000	TRAVEL & MILEAGE	MILEAGE WK 11/4/17	L2175	SCOTT LEMAY	\$117.70	219951			11/17/17	11/15/17	11/15/17
11/15/2017	12-451-1131-000-000-0000	FRIEND OF THE COURT	CASE# 912778782	M7260	MICHIGAN STATE	\$235.17	219914			11/15/17	11/15/17	11/15/17
11/15/2017	62-431-1500-021-000-0000	FIS ACTIVITY-BAND ACTIVITY	TROMBONE INST 11/1 & 11/7	B7900	AARON BUCZEK	\$180.00	A00186			11/17/17	11/10/17	11/10/17
11/15/2017	11-225-8220-600-000-0000	LESA CONSULTING	TECH CONS-OCT	L6600	LIVINGSTON EDUC SERV AGENCY	\$2,186.57	219952	13569	12949	11/17/17	11/8/17	11/8/17
11/15/2017	11-261-4110-050-450-0000	CONTRACTED SERV FIRE/ELEVATORS	CONTRACTED SERV FIRE	N2200	NATIONAL TIME & SIGNAL	\$501.20	219963	126905	MC773	11/17/17	11/2/17	11/2/17
11/15/2017	12-451-1200-000-000-0000	MEBS/SET SEG PRETAX	SET PYRL DED	S3360	SET SEG	\$41.59	219916			11/15/17	11/15/17	11/15/17
11/15/2017	12-451-1200-000-000-0000	MEBS/SET SEG PRETAX	SET PYRL DED	S3360	SET SEG	\$41.60	219916			11/15/17	11/15/17	11/15/17
11/15/2017	12-451-1200-000-000-0000	MEBS/SET SEG PRETAX	SET BOARD SHARE	S3360	SET SEG	\$241.11	219916			11/15/17	11/15/17	11/15/17
11/15/2017	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRICAL	MAINT SUPPLY ELECTRI	C1075	CALIFORNIA QUALITY PLASTICS INC	\$2,008.10	219930	123041-IN	MA738	11/17/17	10/27/17	10/27/17
11/15/2017	12-451-1230-000-000-0000	CFC CLIENT TRUST	LINCOLN-PYRL DED	G3145	GLP STRATEGIC ADMIN GROUP	\$1,810.00	219904			11/15/17	11/15/17	11/15/17
11/15/2017	12-451-1245-000-000-0000	METLIFE	MET LIFE-PYRL DED	G3145	GLP STRATEGIC ADMIN GROUP	\$1,025.00	219904			11/15/17	11/15/17	11/15/17
11/15/2017	12-451-1300-000-000-0000	PARADIGM EQUITIES	PARADIGM-PYRL DED	G3145	GLP STRATEGIC ADMIN GROUP	\$2,944.08	219904			11/15/17	11/15/17	11/15/17
11/15/2017	11-112-5110-022-900-0000	TCH SUP OTHER	TCH SUP OTHER	S1855	SCHOOL SPECIALTY INC	\$311.26	219971	2.08E+11	CA715	11/17/17	11/3/17	11/3/17
11/15/2017	11-261-4110-050-300-0000	CONTRACTED SERV BLDG MAINT	CONTRACTED SERV BLDG	S1365	SCHENA ROOFING & SHEET METAL	\$18,414.00	A00194	7407	MA711	11/17/17	11/8/17	11/8/17
11/15/2017	12-451-1360-000-000-0000	GARNISHMENT	CASE #16-C02747-SC	M0600	MAHER ENTERPRISE INC	\$328.73	219911			11/15/17	11/15/17	11/15/17
11/15/2017	12-451-1146-000-000-0000	MICH EDUC SVGS PROG	MICH EDUC SVGS PROG	M5800	MICHIGAN EDUCATION	\$935.00	219912			11/15/17	11/15/17	11/15/17
11/15/2017	62-431-1500-021-000-0000	FIS ACTIVITY-BAND ACTIVITY	FIS ACTIVITY-BAND ACTIVITY	M3350	MERIDIAN WINDS	\$19.00	219956	56950		11/17/17	10/2/17	10/2/17
11/15/2017	62-431-1500-021-000-0000	FIS ACTIVITY-BAND ACTIVITY	FIS ACTIVITY-BAND ACTIVITY	M3350	MERIDIAN WINDS	\$51.00	219956	57126		11/17/17	10/9/17	10/9/17
11/15/2017	10-181-1001-009-000-0000	COMM SCH TUITION	AMBER REUTTER	MSC99	COMM EDUCATION REFUNDS	\$58.00	219962			11/17/17	11/13/17	11/17/17
11/15/2017	11-113-3210-030-031-0000	TRAVEL & MILEAGE	MILEAGE WK 11/4/17	P5070	RANDY POMEROY	\$117.70	219967			11/17/17	11/9/17	11/9/17

11/15/2017	11-261-4110-050-600-0000	CONTRACTED SERV GROUNDS	CONTRACTED SERV GROU	H6795	HI-TECH LANDSCAPING	\$2,275.00	219945	2114	MC772	11/17/17	11/3/17	11/3/17
11/15/2017	11-112-4120-021-210-0000	EQUIP REPAIR-BAND	EQUIP REPAIR-BAND	M3350	MERIDIAN WINDS	\$47.00	219956	57034		11/17/17	10/4/17	10/4/17
11/15/2017	11-112-4120-021-210-0000	EQUIP REPAIR-BAND	EQUIP REPAIR-BAND	M3350	MERIDIAN WINDS	\$35.00	219956	57487		11/17/17	10/26/17	10/26/17
11/15/2017	62-431-1500-021-000-0000	FIS ACTIVITY-BAND ACTIVITY	FIS ACTIVITY-BAND ACTIVITY	M3350	MERIDIAN WINDS	\$178.00	219956	56976		11/17/17	10/2/17	10/2/17
11/15/2017	62-431-1500-021-000-0000	FIS ACTIVITY-BAND ACTIVITY	FIS ACTIVITY-BAND ACTIVITY	M3350	MERIDIAN WINDS	\$130.00	219956			11/17/17	11/15/17	11/15/17
11/15/2017	62-431-1500-021-000-0000	FIS ACTIVITY-BAND ACTIVITY	FIS ACTIVITY-BAND ACTIVITY	M3350	MERIDIAN WINDS	\$65.00	219956			11/17/17	11/15/17	11/15/17
11/15/2017	11-111-5110-010-900-0000	TCH SUP OTHER	TCH SUP OTHER	Q6000	QUILL CORPORATION	\$315.13	219969	1782614	VA714	11/17/17	10/19/17	10/19/17
11/15/2017	62-431-3200-022-000-0000	HMS ACTIVITY-CROSS COUNTRY	HMS ACTIVITY-CROSS COUNTRY	B3290	GERALD BLIZNIK	\$259.08	219925	REIMB		11/17/17	11/11/17	11/11/17
11/15/2017	62-431-1500-021-000-0000	FIS ACTIVITY-BAND ACTIVITY	FLUTE INST 10/23-11/7/17	B7435	MIRANDA BROWNE	\$300.00	219929			11/17/17	11/10/17	11/10/17
11/15/2017	62-431-1500-021-000-0000	FIS ACTIVITY-BAND ACTIVITY	FIS ACTIVITY-BAND ACTIVITY	M3350	MERIDIAN WINDS	\$56.00	219956	56932		11/17/17	9/29/17	9/29/17
11/15/2017	62-431-1500-021-000-0000	FIS ACTIVITY-BAND ACTIVITY	FIS ACTIVITY-BAND ACTIVITY	M3350	MERIDIAN WINDS	\$62.00	219956	57113		11/17/17	10/9/17	10/9/17
11/15/2017	62-431-1500-021-000-0000	FIS ACTIVITY-BAND ACTIVITY	FIS ACTIVITY-BAND ACTIVITY	M3350	MERIDIAN WINDS	\$174.00	219956			11/17/17	11/15/17	11/15/17
11/15/2017	62-431-1500-021-000-0000	FIS ACTIVITY-BAND ACTIVITY	TRUMPET INST 10/16-11/1/17	M8640	ZACHARY MOORE	\$400.00	219958			11/17/17	11/10/17	11/10/17
11/15/2017	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRICAL	MAINT SUPPLY ELECTRI	C5640	CITY ELECTRIC SUPPLY	\$169.66	A00188	BRI/073156	MC754	11/17/17	11/6/17	11/6/17
11/15/2017	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRICAL	MAINT SUPPLY ELECTRI	C5640	CITY ELECTRIC SUPPLY	\$175.30	A00188	BRI/072953	MC749	11/17/17	10/27/17	10/27/17
11/15/2017	11-111-5110-013-110-0000	TCH SUP ART	TCH SUP ART	S1855	SCHOOL SPECIALTY INC	\$79.96	219971	2.08E+11	NA728	11/17/17	11/8/17	11/8/17
11/15/2017	11-112-4120-021-210-0000	EQUIP REPAIR-BAND	EQUIP REPAIR-BAND	M3350	MERIDIAN WINDS	\$50.00	219956	57128		11/17/17	10/9/17	10/9/17
11/15/2017	62-431-1500-021-000-0000	FIS ACTIVITY-BAND ACTIVITY	FIS ACTIVITY-BAND ACTIVITY	M3350	MERIDIAN WINDS	\$55.00	219956	57564		11/17/17	10/30/17	10/30/17
11/15/2017	11-111-5110-010-900-0000	TCH SUP OTHER	TCH SUP OTHER	Q6000	QUILL CORPORATION	\$49.23	219969	1851550	VA714	11/17/17	10/23/17	10/23/17
11/15/2017	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	MAINT SUPPLY HVAC	P8000	PROCESS ENGINEERING & EQUIPMENT	\$1,602.76	A00193	113294-IN	MC735	11/17/17	11/8/17	11/8/17
11/15/2017	11-311-3190-009-650-0000	CONT SVC-SOCCER	CONT SVC-SOCCER	L1300	LASHBROOK SEPTIC SERVICE	\$255.00	219950	A-38124		11/17/17	11/3/17	11/3/17
11/15/2017	62-431-6000-021-000-0000	FIS ACTIVITY-MISCELLANEOUS	FIS ACTIVITY-MISCELLANEOUS	S6975	SOMI AREA 27	\$40.00	219973			11/17/17	11/10/17	11/10/17
11/15/2017	12-451-1140-000-000-0000	UNITED WAY DEDUCTIONS	UNITED WAY DEDUCTIONS	U0700	UNITED FUND	\$257.04	219917			11/15/17	11/15/17	11/15/17
11/15/2017	11-112-5110-021-900-0000	TCH SUP OTHER	TCH SUP OTHER	H5700	HEINEMANN	\$421.98	219944	6847539	FA765	11/17/17	11/6/17	11/6/17
11/15/2017	11-112-4120-021-210-0000	EQUIP REPAIR-BAND	EQUIP REPAIR-BAND	M3350	MERIDIAN WINDS	\$120.00	219956	56952		11/17/17	10/2/17	10/2/17
11/15/2017	11-112-4120-021-210-0000	EQUIP REPAIR-BAND	EQUIP REPAIR-BAND	M3350	MERIDIAN WINDS	\$35.00	219956	57179		11/17/17	10/11/17	10/11/17
11/15/2017	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRICAL	MAINT SUPPLY ELECTRI	K3700	KNAPHEIDE TRUCK EQUIPMENT	\$293.95	219949	1109817	MC776	11/17/17	11/9/17	11/9/17
11/15/2017	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	L9275	LOWE'S BUSINESS ACCT	\$1,931.27	219953	1023 133502 4	MC779	11/17/17	10/16/17	10/16/17
11/15/2017	11-321-3190-030-000-0000	CONT SVC-POOL	OCT WATER TESTING	I5150	IN HOUSE WATER LAB	\$192.00	219947	103117		11/17/17	10/31/17	10/31/17
11/15/2017	11-261-5990-040-600-0000	MAINT SUPPLY GROUNDS	MAINT SUPPLY GROUNDS	D0705	D & G EQUIPMENT INC	\$85.56	A00189	620059	MC770	11/17/17	11/8/17	11/8/17
11/15/2017	11-112-4120-021-210-0000	EQUIP REPAIR-BAND	EQUIP REPAIR-BAND	M3350	MERIDIAN WINDS	\$160.00	219956	56903		11/17/17	9/28/17	9/28/17
11/17/2017	11-321-5910-030-000-0000	OFFICE SUPPLIES-POOL	OFFICE SUPPLIES-POOL	S8265	STAPLES BUSINESS	\$10.22	219978	3357700912		11/17/17	10/28/17	10/28/17
11/17/2017	11-225-5110-600-000-0000	SUPPLIES COMPUTER	SUPPLIES COMPUTER	B5855	BRIDGES AUDIO-VISUAL	\$163.50	219927	15180		11/17/17	11/7/17	11/7/17
11/17/2017	62-431-1600-030-100-0000	ATHLETICS-CROSS COUNTRY	ATHLETICS-CROSS COUNTRY	T3285	THE SPIRIT OF LIVINGSTON	\$14.00	A00196	48562		11/17/17	11/6/17	11/6/17

11/17/2017	11-111-5110-013-210-0000	TCH SUP MUSIC	LEXI CAMPBELL	MSC17	ELEMENTARY - REIMBURSEMENT	\$29.67	219960		11/17/17	11/14/17	11/17/17
11/17/2017	11-111-5110-011-110-0000	TCH SUP ART	TCH SUP ART	S8265	STAPLES BUSINESS	\$433.97	219978	3357700907 RA723	11/17/17	10/28/17	10/28/17
11/17/2017	11-221-5110-000-111-0000	SUPPLIES CURR DEVEL	SUPPLIES CURR DEVEL	S8265	STAPLES BUSINESS	\$72.20	219978	3357700911 WA731	11/17/17	10/28/17	10/28/17
11/17/2017	62-431-4200-030-100-0000	ATHLETICS-WRESTLING	ATHLETICS-WRESTLING	C7900	CONSTANT PRESSURE ATHLETICS	\$456.00	219933	5	11/17/17	11/9/17	11/9/17
11/17/2017	21-297-5610-000-000-0000	FOOD	FOOD	P2400	PEPSI BEVERAGES COMPANY	\$602.35	219965	84031051 KA702	11/17/17	11/14/17	11/14/17
11/17/2017	21-297-5610-000-000-0000	FOOD	FOOD	V0850	VAN EERDEN	(\$10.82)	219982	1% DISC KA701	11/17/17	11/16/17	11/16/17
11/17/2017	11-111-5110-011-900-0000	TCH SUP OTHER	TCH SUP OTHER	S8265	STAPLES BUSINESS	(\$29.90)	219978	3357700893 RA702	11/17/17	10/17/17	10/17/17
11/17/2017	11-225-5110-600-000-0000	SUPPLIES COMPUTER	SUPPLIES COMPUTER	I0425	ICARE REPAIR	\$89.99	219946	57354 DA703	11/17/17	11/13/17	11/13/17
11/17/2017	11-241-5910-012-000-0000	OFFICE SUPPLIES	OFFICE SUPPLIES	S8265	STAPLES BUSINESS	\$50.61	219978	3357700892 LA724	11/17/17	10/28/17	10/28/17
11/17/2017	21-297-5610-000-000-0000	FOOD	FOOD	A8700	AUNT MILLIE'S BAKERIES	\$59.12	219923	2700931824 KA703	11/17/17	11/14/17	11/14/17
11/17/2017	11-261-7910-040-000-0000	DUES & FEES	DUES & FEES	S8550	STATE OF MICHIGAN	\$155.00	219979	33996 MC783	11/17/17	11/15/17	11/15/17
11/17/2017	11-261-5520-030-000-0000	ELECTRICITY HHS	HS ATH NOV	D5500	DTE ENERGY	\$406.21	219937	00 094 4443 1	11/17/17	11/17/17	11/17/17
11/17/2017	62-431-4200-030-100-0000	ATHLETICS-WRESTLING	ATHLETICS-WRESTLING	S7910	SPORTS ADDIX	\$72.00	219974	10622	11/17/17	11/2/17	11/2/17
11/17/2017	11-311-5110-009-225-0000	TCH SUP LAKES LATCHKEY	TCH SUP LAKES LATCHKEY	S8265	STAPLES BUSINESS	\$85.14	219978	3357700891	11/17/17	10/28/17	10/28/17
11/17/2017	21-293-3210-050-313-0000	TRAVEL & MILEAGE-GIRLS GOLF	MILEAGE WK 8/19/17	D5000	JOHN DENZER	\$14.98	219936		11/17/17	11/17/17	11/17/17
11/17/2017	21-293-3210-050-313-0000	TRAVEL & MILEAGE-GIRLS GOLF	MILEAGE WK 9/2/17	D5000	JOHN DENZER	\$55.64	219936		11/17/17	11/17/17	11/17/17
11/17/2017	11-111-5110-011-900-0000	TCH SUP OTHER	TCH SUP OTHER	S8265	STAPLES BUSINESS	\$2,978.32	219978	3357700895 RA707	11/17/17	10/28/17	10/28/17
11/17/2017	11-111-5110-011-900-0000	TCH SUP OTHER	TCH SUP OTHER	S8265	STAPLES BUSINESS	\$196.10	219978	3357700902 RA718	11/17/17	10/10/17	10/10/17
11/17/2017	11-111-5110-011-900-0000	TCH SUP OTHER	TCH SUP OTHER	S8265	STAPLES BUSINESS	\$19.61	219978	3357700910 RA724	11/17/17	10/28/17	10/28/17
11/17/2017	62-431-1500-021-000-0000	FIS ACTIVITY-BAND ACTIVITY	LOW BRASS INST 11/9/17	T9000	JACOB TURNBOW	\$100.00	219981		11/17/17	11/10/17	11/10/17
11/17/2017	62-431-1500-021-000-0000	FIS ACTIVITY-BAND ACTIVITY	PERCUSSION 10/18-11/10/17	Y1000	JOSEPH YARMAK	\$400.00	219988		11/17/17	11/10/17	11/10/17
11/17/2017	11-111-5110-011-900-0000	TCH SUP OTHER	TCH SUP OTHER	S8265	STAPLES BUSINESS	\$309.89	219978	3357700898 RA707	11/17/17	10/28/17	10/28/17
11/17/2017	11-111-5110-011-900-0000	TCH SUP OTHER	TCH SUP OTHER	S8265	STAPLES BUSINESS	\$55.64	219978	3357700904 RA719	11/17/17	10/28/17	10/28/17
11/17/2017	11-222-5910-011-100-0000	LIBRARY SUPPLIES	LIBRARY SUPPLIES	S8265	STAPLES BUSINESS	\$10.69	219978	3357700904 RA719	11/17/17	10/28/17	10/28/17
11/17/2017	11-225-5110-600-000-0000	SUPPLIES COMPUTER	SUPPLIES COMPUTER	B5855	BRIDGES AUDIO-VISUAL	\$113.50	219927	15181	11/17/17	11/7/17	11/7/17
11/17/2017	62-431-1800-022-000-0000	HMS ACTIVITY-BAND	HMS ACTIVITY-BAND	G4490	GOURMET'S DELIGHT INC	\$2,792.50	219943	11353	11/17/17	11/13/17	11/13/17
11/17/2017	11-112-3220-021-000-0000	CONF EXPENSE	CONF EXPENSE	C4495	MICHELE CHENEY	\$30.00	A00187		11/17/17	11/17/17	11/17/17
11/17/2017	11-127-5110-030-510-3440	TCH SUP MRKTING	TCH SUP MRKTING	G1850	GETAWAY TOURS & CHARTERS	\$100.00	219941	31118HH	11/17/17	11/2/17	11/2/17
11/17/2017	21-297-5990-000-000-0000	OTHER SUPPL & MAT	OTHER SUPPL & MAT	G4401	GORDON FOOD SERVICE	\$819.04	219942	181948050 KA700	11/17/17	11/15/17	11/15/17
11/17/2017	11-232-3190-050-100-0000	CONT SVC-OTHER	CONT SVC-OTHER	T3285	THE SPIRIT OF LIVINGSTON	\$72.00	A00196	48605	11/17/17	11/14/17	11/14/17
11/17/2017	11-111-7410-013-000-0000	MEMBERSHIP	MEMBERSHIP	A8500	ASCD - ASSOC FOR SUPERVISION	\$89.00	219921	1523040 NA731	11/17/17	11/17/17	11/17/17
11/17/2017	11-261-5520-010-000-0000	ELECTRICITY VES	PARK NOV	D5500	DTE ENERGY	\$46.38	219937	00 094 4455 5	11/17/17	11/17/17	11/17/17
11/17/2017	21-495-7910-050-000-0000	MHSAA TRNMT/KLAA EXP	KLAA DUES	S3130	SEMSL-ALPINE VALLEY	\$550.00	219972		11/17/17	11/16/17	11/16/17
11/17/2017	21-293-5991-050-000-0000	AWARDS	AWARDS	T3285	THE SPIRIT OF LIVINGSTON	\$15.00	A00196	48604	11/17/17	11/6/17	11/6/17

11/17/2017	11-113-8220-030-000-0000	FEES PD TO OTH DIST-HS	FEES PD TO OTH DIST-	W1400	WASHTENAW INT SCHL DST	\$34,210.00	219985	J18-00000014	12947	11/17/17	11/17/17	11/17/17
11/17/2017	11-113-8220-030-031-0001	FEES PD TO OTH DIST-HVA	FEES PD TO OTH DIST-	W1400	WASHTENAW INT SCHL DST	\$8,858.00	219985	J18-00000014	12947	11/17/17	11/17/17	11/17/17
11/17/2017	21-293-4120-050-000-0000	EQUIP REPAIR	EQUIP REPAIR	C4500	TODD CHENEY	\$90.00	219931			11/17/17	11/17/17	11/17/17
11/17/2017	21-297-5990-000-000-0000	OTHER SUPPL & MAT	OTHER SUPPL & MAT	V0850	VAN EERDEN	\$11.94	219982	3304858	KA701	11/17/17	11/16/17	11/16/17
11/17/2017	11-127-5110-030-510-3440	TCH SUP MRKTING	TCH SUP MRKTING	G1850	GETAWAY TOURS & CHARTERS	\$100.00	219941	30818HH		11/17/17	11/2/17	11/2/17
11/17/2017	11-127-5110-030-510-3440	TCH SUP MRKTING	TCH SUP MRKTING	G1850	GETAWAY TOURS & CHARTERS	\$2,925.00	219941	11118HH		11/17/17	11/2/17	11/2/17
11/17/2017	21-297-5990-000-000-0000	OTHER SUPPL & MAT	OTHER SUPPL & MAT	G4401	GORDON FOOD SERVICE	\$128.92	219942	181948051	KA700	11/17/17	11/15/17	11/15/17
11/17/2017	11-113-5110-030-031-1200	TCH SUP ALT ED SCIENCE	TCH SUP ALT ED SCIENCE	V1000	CARI VAN HOORELBEKE	\$62.22	219983	REIMB		11/17/17	10/17/17	10/17/17
11/17/2017	11-261-4110-060-000-0000	CONTRACTED SERV ENV REMED	CONTRACTED SERV ENV	W1700	WATER TECH	\$468.00	219986	41183	MC771	11/17/17	11/1/17	11/1/17
11/17/2017	11-261-5520-022-000-0000	ELECTRICITY HMS	MS NOV	D5500	DTE ENERGY	\$2,183.06	219937	00 094 4416 7		11/17/17	11/17/17	11/17/17
11/17/2017	11-232-5910-050-000-0000	OFFICE SUPPLIES	OFFICE SUPPLIES	S8265	STAPLES BUSINESS	\$148.16	219978	3357700890	AA721	11/17/17	10/28/17	10/28/17
11/17/2017	21-297-5610-000-000-0000	FOOD	FOOD	A8700	AUNT MILLIE'S BAKERIES	\$158.92	219923	2700931822	KA703	11/17/17	11/14/17	11/14/17
11/17/2017	11-311-5110-009-200-0000	TCH SUP DAYCARE	TCH SUP DAYCARE	S8265	STAPLES BUSINESS	\$85.15	219978	3357700891		11/17/17	10/28/17	10/28/17
11/17/2017	11-311-5110-009-250-0000	TCH SUP 51 LATCHKEY	TCH SUP 51 LATCHKEY	S8265	STAPLES BUSINESS	\$85.14	219978	3357700891		11/17/17	10/28/17	10/28/17
11/17/2017	11-222-5910-011-100-0000	LIBRARY SUPPLIES	LIBRARY SUPPLIES	S8265	STAPLES BUSINESS	\$23.76	219978	3357700910	RA724	11/17/17	10/28/17	10/28/17
11/17/2017	62-431-3900-030-100-0000	ATHLETICS-POM	ATHLETICS-POM	M7580	MID AMERICAN POM PON INC	\$1,804.78	219957	26527		11/17/17	11/14/17	11/14/17
11/17/2017	11-111-5110-011-900-0000	TCH SUP OTHER	TCH SUP OTHER	S8265	STAPLES BUSINESS	\$41.66	219978	3357700900	RA713	11/17/17	10/28/17	10/28/17
11/17/2017	11-261-5520-010-000-0000	ELECTRICITY VES	VES NOV	D5500	DTE ENERGY	\$980.81	219937	00 094 4556 0		11/17/17	11/17/17	11/17/17
11/17/2017	21-293-4910-050-320-0000	ENTRY FEE CR COUNTRY	LINDEN HS	MSC23	EF CROSS COUNTRY	\$100.00	219961			11/17/17	11/17/17	11/17/17
11/17/2017	11-261-5520-030-000-0000	ELECTRICITY HHS	HS ATH NOV	D7550	DIRECT ENERGY BUSINESS	\$743.55	219939	32860486		11/17/17	11/14/17	11/14/17
11/17/2017	62-431-1000-013-000-0000	CES ACTIVITY	REIMBURSEMENT	L2060	VANESSA LEBLANC	\$30.30	A00192			11/17/17	11/14/17	11/14/17
11/17/2017	11-261-5520-009-000-0000	ELECTRICITY COMM ED	BLDG 51 NOV	D5505	DTE ENERGY	\$199.29	219938	00 0007 2710		11/17/17	11/17/17	11/17/17
11/17/2017	62-431-1500-021-000-0000	FIS ACTIVITY-BAND ACTIVITY	OBOE INST 10/25-11/9/17	V0830	PATRICIA VANDOMMELEN	\$280.00	A00197			11/17/17	11/10/17	11/10/17
11/17/2017	21-495-7910-050-000-0000	MHSAA TRNMT/KLAA EXP	MHSAA TRNMT/KLAA EXP	C7400	JOSHUA COLLOPY	\$30.00	219932			11/17/17	11/16/17	11/16/17
11/17/2017	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	\$1,390.07	219942	181948051	KA700	11/17/17	11/15/17	11/15/17
11/17/2017	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	(\$2.95)	219942	10571202	KA700	11/17/17	11/14/17	11/14/17
11/17/2017	11-127-5110-030-510-3440	TCH SUP MRKTING	TCH SUP MRKTING	G1850	GETAWAY TOURS & CHARTERS	\$100.00	219941	51518HH		11/17/17	11/2/17	11/2/17
11/17/2017	21-293-3220-050-000-0000	CONF EXPENSE-CLINICS	CONF EXPENSE-CLINICS	C4500	TODD CHENEY	\$150.00	219931			11/17/17	11/17/17	11/17/17
11/17/2017	11-391-5520-080-000-0000	ELEC-MUSIC HALL	MUSIC HALL NOV	D5500	DTE ENERGY	\$130.48	219937	00 094 4468 8		11/17/17	11/17/17	11/17/17
11/17/2017	21-297-5610-000-000-0000	FOOD	FOOD	P2400	PEPSI BEVERAGES COMPANY	\$187.58	219965	84031052	KA702	11/17/17	11/14/17	11/14/17
11/17/2017	21-297-5610-000-000-0000	FOOD	FOOD	V0850	VAN EERDEN	\$1,069.97	219982	3304858	KA701	11/17/17	11/16/17	11/16/17
11/17/2017	11-111-5110-012-210-0000	TCH SUP MUSIC	TCH SUP MUSIC	S9750	SWEETWATER SOUND INC	\$54.99	219980	16314113	LA729	11/17/17	11/2/17	11/2/17
11/17/2017	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$150.00	219976	3091	KA712	11/17/17	11/6/17	11/6/17
11/17/2017	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$288.00	219976	2146	KA712	11/17/17	11/6/17	11/6/17

11/17/2017	11-261-5520-011-000-0000	ELECTRICITY RES	RES MOD NOV	D5505	DTE ENERGY	\$143.22	219938	L00 0007 2728	11/17/17	11/8/17	11/8/17
11/17/2017	11-271-3220-060-000-0000	CONF EXPENSE	CONF EXPENSE	O0250	OAKLAND SCHOOLS	\$15.00	219964	RG000029754 TA702	11/17/17	11/2/17	11/2/17
11/17/2017	21-293-6420-030-300-0000	WRESTLING	WRESTLING	J4850	JOHNNY MACS SPORTG GDS	\$471.04	A00190	42328/3	11/17/17	11/6/17	11/6/17
11/17/2017	62-431-2500-030-100-0000	ATHLETICS-FIELD HOCKEY	ATHLETICS-FIELD HOCKEY	D0720	D P BASEBALL	\$98.00	219935		11/17/17	11/3/17	11/3/17
11/17/2017	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	(\$28.62)	219942	10565951 KA700	11/17/17	11/13/17	11/13/17
11/17/2017	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	(\$60.33)	219942	1% DISC KA700	11/17/17	11/15/17	11/15/17
11/17/2017	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$156.00	219976	3089 KA712	11/17/17	11/6/17	11/6/17
11/17/2017	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$24.00	219976	3093 KA712	11/17/17	11/6/17	11/6/17
11/17/2017	62-431-4500-013-000-0000	CES ACTIVITY-MEDIA	CES ACTIVITY-MEDIA	S1795	SCHOLASTIC BOOK FAIRS	\$2,935.84	219970	W3730925BF	11/17/17	11/14/17	11/14/17
11/17/2017	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$168.00	219976	3090 KA712	11/17/17	11/6/17	11/6/17
11/17/2017	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$324.00	219976	2145 KA712	11/17/17	11/6/17	11/6/17
11/17/2017	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$174.00	219976	2148 KA712	11/17/17	11/6/17	11/6/17
11/17/2017	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$174.00	219976	2143 KA712	11/17/17	11/6/17	11/6/17
11/17/2017	11-261-5520-011-000-0000	ELECTRICITY RES	RES NOV	D5505	DTE ENERGY	\$753.33	219938	L00 0007 2702	11/17/17	11/8/17	11/8/17
11/17/2017	21-297-5610-000-000-0000	FOOD	FOOD	P6175	PRAIRIE FARMS DAIRY	\$1,075.37	219968	KA711	11/17/17	11/8/17	11/8/17
11/17/2017	62-431-3800-030-100-0000	ATHLETICS-HOCKEY	ATHLETICS-HOCKEY	G0050	RICK GADWA	\$1,125.00	219940		11/17/17	11/16/17	11/16/17
11/17/2017	62-431-3800-030-100-0000	ATHLETICS-HOCKEY	ATHLETICS-HOCKEY	P2550	PERFECT EDGE HOCKEY	\$21,520.00	219966	5726	11/17/17	10/23/17	10/23/17
11/17/2017	62-431-3800-021-000-0000	FIS ACTIVITY-FIS RECOGNITION	FIS ACTIVITY-FIS RECOGNITION	C4495	MICHELE CHENEY	\$30.91	A00187		11/17/17	11/17/17	11/17/17
11/17/2017	62-431-2000-021-000-0000	FIS ACTIVITY-BENEVOLENT	FIS ACTIVITY-BENEVOLENT	C4495	MICHELE CHENEY	\$40.00	A00187		11/17/17	11/17/17	11/17/17
11/17/2017	11-112-5110-021-900-0000	TCH SUP OTHER	TCH SUP OTHER	C4495	MICHELE CHENEY	\$28.52	A00187		11/17/17	11/17/17	11/17/17
11/17/2017	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	\$3,678.22	219942	181948050 KA700	11/17/17	11/15/17	11/15/17
11/17/2017	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	\$48.15	219942	758148959 KA700	11/17/17	11/9/17	11/9/17
11/17/2017	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	MAINT SUPPLY HVAC	Y3168	YOUNG SUPPLY CO	\$32.08	219989	17061147-00 MC743	11/17/17	11/8/17	11/8/17
11/17/2017	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$144.00	219976	3092 KA712	11/17/17	11/6/17	11/6/17
11/17/2017	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$282.00	219976	2147 KA712	11/17/17	11/6/17	11/6/17
11/17/2017	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$288.00	219976	2142 KA712	11/17/17	11/6/17	11/6/17
11/17/2017	11-261-5520-011-000-0000	ELECTRICITY RES	VES NOV	D7550	DIRECT ENERGY BUSINESS	\$1,920.12	219939	32849011	11/17/17	11/14/17	11/14/17
11/17/2017	62-431-9300-030-000-0000	HHS ACTIVITY-WLW	REIMBURSEMENT	W0050	JAMI WADDLE	\$72.50	219984		11/17/17	11/17/17	11/17/17
11/17/2017	21-293-6420-030-340-0000	EQUIP CHEERLEADING	EQUIP CHEERLEADING	J4850	JOHNNY MACS SPORTG GDS	\$200.00	A00190	42328/3	11/17/17	11/6/17	11/6/17
11/17/2017	62-431-6000-021-000-0000	FIS ACTIVITY-MISCELLANEOUS	FIS ACTIVITY-MISCELLANEOUS	C4495	MICHELE CHENEY	\$18.99	A00187		11/17/17	11/17/17	11/17/17
11/17/2017	11-311-3190-009-100-0000	CONT SERV COMM SCH	BEG ACTING FALL 17	W3315	DEBORAH WHITSON	\$576.00	219987		11/17/17	11/15/17	11/15/17
11/20/2017	21-293-4910-050-300-0000	ENTRY FEE WRESTLING	CHECK # 219749 VOIDED	MSC90	EF WRESTLING	(\$200.00)	219749		11/20/17	10/6/17	11/6/17
11/20/2017	62-431-4700-030-000-0000	HHS ACTIVITY-DRAMA CLUB	HHS ACTIVITY-DRAMA CLUB	C7760	SHYRL CONE	\$305.10	219992	REIMB	11/22/17	11/20/17	11/20/17
11/20/2017	11-212-5910-030-000-0000	SUPPLIES COUNSELING	SUPPLIES COUNSELING	E6950	ERICA EMPIE	\$12.99	219997		11/22/17	11/20/17	11/20/17

11/20/2017	11-222-5910-011-100-0000	LIBRARY SUPPLIES	LIBRARY SUPPLIES	F6500	FOLLETT SCHOOL SOLUTIONS INC	\$818.88	219998	708024-1 RA720	11/22/17	10/26/17	10/26/17
11/20/2017	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	S3885	SHERWIN WILLIAMS CO	\$32.87	220040	2100-3 MC765	11/22/17	11/6/17	11/6/17
11/20/2017	11-225-5110-600-000-0000	SUPPLIES COMPUTER	CHECK # 219264 VOIDED	G3360	GOHARDDRIVE.COM	(\$190.00)	219264	G624633-I	11/20/17	9/8/17	9/8/17
11/20/2017	11-284-8220-050-000-0000	DP SVCS-LESA	DP SVCS-LESA	W2000	WAYNE RESA	\$5,535.00	220045	90347 12951	11/22/17	9/26/17	9/26/17
11/20/2017	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	S3885	SHERWIN WILLIAMS CO	(\$683.60)	220040	2089-8 MC765	11/22/17	11/6/17	11/6/17
11/20/2017	11-112-3210-021-000-0000	TRAVEL & MILEAGE	MILEAGE OCT	C4495	MICHELE CHENEY	\$52.67	A00200		11/22/17	11/20/17	11/20/17
11/20/2017	11-222-5910-011-100-0000	LIBRARY SUPPLIES	LIBRARY SUPPLIES	F6500	FOLLETT SCHOOL SOLUTIONS INC	\$270.29	219998	709021F-1 RA721	11/22/17	11/13/17	11/13/17
11/20/2017	11-127-5110-030-540-3440	TCH SUP CONS TRDS	TCH SUP CONS TRDS	L9280	LOWE'S BUSINESS ACCT	\$384.04	220008	25806	11/22/17	10/24/17	10/24/17
11/20/2017	11-113-5110-030-660-0000	TCH SUP NEWSPAPER	TCH SUP NEWSPAPER	G4805	GRAND BLANC PRINTING INC	\$250.00	220002	58610	11/22/17	11/16/17	11/16/17
11/20/2017	11-321-3190-030-000-0000	CONT SVC-POOL	CONT SVC-POOL	D6500	JUAN CARLOS HERNANDEZ DIAZ	\$150.00	A00201		11/22/17	11/7/17	11/7/17
11/20/2017	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	S3885	SHERWIN WILLIAMS CO	\$2,500.64	220040	2088-0 MC765	11/22/17	11/6/17	11/6/17
11/20/2017	11-113-5110-030-440-0000	TCH SUP CHEMISTRY	TCH SUP CHEMISTRY	J2765	MICHAEL JAHNKE	\$117.30	A00204		11/22/17	11/15/17	11/15/17
11/20/2017	62-431-4700-030-000-0000	HHS ACTIVITY-DRAMA CLUB	HHS ACTIVITY-DRAMA CLUB	U9040	SCOTT USHER	\$313.50	A00210	REIMB	11/22/17	11/20/17	11/20/17
11/20/2017	62-431-2400-030-000-0000	HHS ACTIVITY-CHOIR	HHS ACTIVITY-CHOIR	P2300	JW PEPPER & SON INC.	\$89.74	220032	7899712	11/22/17	11/6/17	11/6/17
11/20/2017	11-213-5990-000-000-0000	CLINIC SUPP H	CLINIC SUPP H	D3785	DARCI DEL PROPOSTO	\$300.00	219993		11/22/17	10/6/17	10/6/17
11/20/2017	62-431-9000-030-000-0000	HHS ACTIVITY-UNIFORM MAINTENAI	CHECK # 219515 VOIDED	MSC15	HIGH SCHOOL REIMBURSEMENT	(\$80.00)	219515		11/20/17	10/24/17	10/4/17
11/20/2017	62-431-3000-010-000-0000	VES ACTIVITY-MISC	1ST GRD FIELD TRIP	O1300	OH MY LOLLI	\$288.00	220031		11/22/17	11/17/17	11/17/17
11/20/2017	62-431-4700-030-000-0000	HHS ACTIVITY-DRAMA CLUB	MIKE BRANNIGAN	MSC15	HIGH SCHOOL REIMBURSEMENT	\$46.73	220020		11/22/17	11/20/17	11/20/17
11/20/2017	62-431-4700-030-000-0000	HHS ACTIVITY-DRAMA CLUB	RACHEL KENRICK	MSC15	HIGH SCHOOL REIMBURSEMENT	\$201.12	220021	MB MAKE=UP	11/22/17	11/20/17	11/20/17
11/20/2017	62-431-4700-030-000-0000	HHS ACTIVITY-DRAMA CLUB	LAURA BICKEL	MSC15	HIGH SCHOOL REIMBURSEMENT	\$39.19	220017	REIMB DRAMA	11/22/17	11/20/17	11/20/17
11/20/2017	11-213-5990-000-000-0000	CLINIC SUPP H	CLINIC SUPP H	S1850	SCHOOL NURSE SUPPLY INC.	\$280.30	220036	656070-IN	11/22/17	10/23/17	10/23/17
11/20/2017	62-431-3000-010-000-0000	VES ACTIVITY-MISC	1ST GRD FIELD TRIP	J1560	JACK'S CUSTARD	\$288.00	220006		11/22/17	11/17/17	11/17/17
11/20/2017	21-297-3190-000-000-0000	UNIFORM ALLOWANCE	NANNETTE HURLEY	MSC10	CK-EMPLOYEE UNIFORM REIMB	\$57.93	220014		11/22/17	11/20/17	11/20/17
11/20/2017	11-261-5520-021-000-0000	ELECTRICITY FIS	FIS MOD NOV	D7550	DIRECT ENERGY BUSINESS	\$186.49	219995	32888691	11/22/17	11/17/17	11/17/17
11/20/2017	62-431-9400-030-000-0000	HHS ACTIVITY-YEARBOOK	HHS ACTIVITY-YEARBOOK	W0030	KENT WABEL	\$57.34	220044		11/22/17	11/16/17	11/16/17
11/20/2017	62-431-9400-030-000-0000	HHS ACTIVITY-YEARBOOK	CAMERA SUPPLIES	W0030	KENT WABEL	\$435.00	220044		11/22/17	11/16/17	11/16/17
11/20/2017	62-431-4700-030-000-0000	HHS ACTIVITY-DRAMA CLUB	LAURIE COTHRAN	MSC15	HIGH SCHOOL REIMBURSEMENT	\$97.52	220018	REIMB DRAMA	11/22/17	11/20/17	11/20/17
11/20/2017	21-297-5610-000-000-0000	FOOD	FOOD	H6200	HERSHEY CREAMERY CO.	\$194.88	220005	E0012441573 KA710	11/22/17	11/16/17	11/16/17
11/20/2017	11-213-5990-000-000-0000	CLINIC SUPP H	CLINIC SUPP H	S1850	SCHOOL NURSE SUPPLY INC.	\$285.64	220036	656069-IN	11/22/17	10/23/17	10/23/17
11/20/2017	62-431-7000-030-000-0000	HHS ACTIVITY-NEWSPAPER	TRELLO MEMBERSHP	W0030	KENT WABEL	\$45.00	220044		11/22/17	11/16/17	11/16/17
11/20/2017	62-431-8700-030-000-0000	HHS ACTIVITY-STUDENT COUNCIL	HHS ACTIVITY-STUDENT COUNCIL	M8591	LAURA MOORE	\$369.23	220012		11/22/17	10/30/17	10/30/17
11/20/2017	62-431-4700-030-000-0000	HHS ACTIVITY-DRAMA CLUB	KRISTINE STUENKEL	MSC15	HIGH SCHOOL REIMBURSEMENT	\$500.00	220016	MA COSTUMES	11/22/17	11/20/17	11/20/17
11/20/2017	11-127-5110-030-573-3440	TCH SUP DRAFTING	TCH SUP DRAFTING	C2950	CDW GOVERNMENT	\$1,261.57	219991	KTD8488 HA730	11/22/17	11/9/17	11/9/17
11/20/2017	11-222-5910-011-100-0000	LIBRARY SUPPLIES	LIBRARY SUPPLIES	F6500	FOLLETT SCHOOL SOLUTIONS INC	(\$2.35)	219998	708024F-0 RA720	11/22/17	11/15/17	11/15/17

11/20/2017	11-222-5910-011-100-0000	LIBRARY SUPPLIES	LIBRARY SUPPLIES	F6500	FOLLETT SCHOOL SOLUTIONS INC	\$67.06	219998	708024F-0 RA720	11/22/17	11/3/17	11/3/17
11/20/2017	11-222-5910-011-100-0000	LIBRARY SUPPLIES	LIBRARY SUPPLIES	F6500	FOLLETT SCHOOL SOLUTIONS INC	(\$27.26)	219998	708024-1 RA720	11/22/17	11/15/17	11/15/17
11/20/2017	11-221-5110-000-111-0000	SUPPLIES CURR DEVEL	SUPPLIES CURR DEVEL	H5700	HEINEMANN	\$569.53	220004	6848873 WA732	11/22/17	11/9/17	11/9/17
11/20/2017	62-431-4700-030-000-0000	HHS ACTIVITY-DRAMA CLUB	MARY ALLEN	MSC15	HIGH SCHOOL REIMBURSEMENT	\$100.00	220019		11/22/17	11/20/17	11/20/17
11/20/2017	62-431-8700-030-000-0000	HHS ACTIVITY-STUDENT COUNCIL	JAZLYN GAJOWIACK	MSC15	HIGH SCHOOL REIMBURSEMENT	\$12.00	220015		11/22/17	11/20/17	11/20/17
11/20/2017	11-213-5990-000-000-0000	CLINIC SUPP H	CLINIC SUPP H	A9452	AVENTRIC TECHNOLOGIES	\$513.00	A00198	6066011 AA713	11/22/17	11/2/17	11/2/17
11/20/2017	11-261-5520-055-000-0000	ELECTRICITY M59	SSC OCT	D7550	DIRECT ENERGY BUSINESS	\$9,195.74	219995	32886457	11/22/17	11/17/17	11/17/17
11/20/2017	11-112-5110-022-425-0000	TCH SUP ENV SCIENCE	REIMBURSEMENT	F8500	MARCUS FRENCH	\$79.10	219999		11/22/17	11/14/17	11/14/17
11/20/2017	11-127-5110-030-573-3440	TCH SUP DRAFTING	TCH SUP DRAFTING	S3050	SEHI COMPUTER PRODUCTS	\$55.99	A00208	I00170699 HA731	11/22/17	11/13/17	11/13/17
11/21/2017	62-431-1300-030-100-0000	ATHLETICS-GIRLS BASKETBALL	DAWN APRILL	MSC91	ATHLETIC DEPT REIMB	\$80.00	220026	REIMB	11/22/17	11/20/17	11/21/17
11/21/2017	21-293-3190-030-270-0000	OFF-GIRLS BASKETBALL-HS	DON PALMER	MSC91	ATHLETIC DEPT REIMB	\$140.00	220027	REIMB	11/22/17	11/16/17	11/21/17
11/21/2017	11-261-5520-021-000-0000	ELECTRICITY FIS	fis mod nov	D5500	DTE ENERGY	\$133.62	219994 00 094 4568 5		11/22/17	11/13/17	11/13/17
11/21/2017	62-431-1800-030-100-0000	ATHLETICS-BOWLING	ROBERT BREWER	MSC91	ATHLETIC DEPT REIMB	\$500.00	220029	REIMB	11/22/17	11/18/17	11/21/17
11/21/2017	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	I0950	IMAGE 360 - BRIGHTON	\$113.17	A00203	I-36755 MC787	11/22/17	10/30/17	10/30/17
11/21/2017	11-232-3190-050-200-0000	CONTSVC-CONSUL	SEPT	E9900	EXECUTIVE ENERGY SERVICES LLC	\$200.00	A00202	12915	11/22/17	11/21/17	11/21/17
11/21/2017	62-431-1300-030-100-0000	ATHLETICS-GIRLS BASKETBALL	WADE FOSTER	MSC91	ATHLETIC DEPT REIMB	\$80.00	220030	REIMB	11/22/17	11/20/17	11/21/17
11/21/2017	21-293-4910-050-350-0000	ENTRY FEE G SOCCER	DEARBORN HIGH SCHOOL	MSC50	EF GIRLS SOCCER	\$250.00	220025		11/22/17	11/21/17	11/21/17
11/21/2017	21-293-5990-050-000-0000	MEDICAL	MEDICAL	P2575	PERFORMANCE HEALTH SUPPLY	\$8.37	220034	IN89399277	11/22/17	8/15/17	8/15/17
11/21/2017	62-431-1300-030-100-0000	ATHLETICS-GIRLS BASKETBALL	HOLLY KIRBY	MSC91	ATHLETIC DEPT REIMB	\$80.00	220028	REIMB	11/22/17	11/21/17	11/21/17
11/21/2017	11-311-3190-009-100-0000	CONT SERV COMM SCH	BABYSITTER'S TRAINING	S2080	MARCIA SCHULTZ	\$150.00	220039		11/22/17	11/20/17	11/20/17
11/21/2017	62-431-1800-030-100-0000	ATHLETICS-BOWLING	BAY CITY WESTERN BOWL	MSC18	EF BOWLING	\$190.00	220022		11/22/17	11/20/17	11/21/17
11/21/2017	11-127-5110-030-573-3440	TCH SUP DRAFTING	TCH SUP DRAFTING	C2950	CDW GOVERNMENT	\$348.50	219991	KTL5024 HA730	11/22/17	11/21/17	11/21/17
11/21/2017	62-431-1700-030-100-0000	ATHLETICS-FOOTBALL	ATHLETICS-FOOTBALL	B3450	BOATHOUSE SPORTS	\$806.90	219990	MFG-216075	11/22/17	9/21/17	9/21/17
11/21/2017	62-431-1800-030-100-0000	ATHLETICS-BOWLING	CAPITOL BOWL	MSC18	EF BOWLING	\$300.00	220023		11/22/17	11/21/17	11/21/17
11/21/2017	62-431-1800-030-100-0000	ATHLETICS-BOWLING	LCN BOWLING	MSC18	EF BOWLING	\$500.00	220024		11/22/17	11/21/17	11/21/17
11/21/2017	11-127-5110-030-573-3440	TCH SUP DRAFTING	TCH SUP DRAFTING	C2950	CDW GOVERNMENT	\$829.43	219991	KVG5136 HA730	11/22/17	11/15/17	11/15/17
11/21/2017	11-271-7910-000-555-6010	HOMELESS TRANSPORTATION	HOMELESS TRANSPORTATION	L6305	LIVINGSTON COUNTY TREAS/LETS	\$35.00	220007	5364	11/22/17	11/14/17	11/14/17
11/22/2017	21-293-3210-050-312-0000	TRAVEL & MILEAGE-MISC	MILEAGE WK 8/26/17	W3140	JAMES WHEELER	\$47.08	220046		11/22/17	11/14/17	11/14/17
11/22/2017	21-293-3210-050-312-0000	TRAVEL & MILEAGE-MISC	MILEAGE WK 9/2/17	W3140	JAMES WHEELER	\$27.82	220046		11/22/17	11/14/17	11/14/17
11/22/2017	21-293-3210-050-312-0000	TRAVEL & MILEAGE-MISC	MILEAGE WK 9/9/17	W3140	JAMES WHEELER	\$31.57	220046		11/22/17	11/14/17	11/14/17
11/22/2017	21-293-3210-050-312-0000	TRAVEL & MILEAGE-MISC	MILEAGE WK 9/16/17	W3140	JAMES WHEELER	\$42.80	220046		11/22/17	11/14/17	11/14/17
11/22/2017	21-293-3210-050-312-0000	TRAVEL & MILEAGE-MISC	MILEAGE WK 9/23/17	W3140	JAMES WHEELER	\$12.84	220046		11/22/17	11/14/17	11/14/17
11/22/2017	21-293-3210-050-312-0000	TRAVEL & MILEAGE-MISC	MILEAGE WK 9/30/17	W3140	JAMES WHEELER	\$42.80	220046		11/22/17	11/14/17	11/14/17
11/22/2017	21-293-3210-050-312-0000	TRAVEL & MILEAGE-MISC	MILEAGE WK 10/14/17	W3140	JAMES WHEELER	\$57.78	220046		11/22/17	11/14/17	11/14/17

11/22/2017	21-293-3210-050-312-0000	TRAVEL & MILEAGE-MISC	MILEAGE WK 10/7/17	W3140	JAMES WHEELER	\$47.08	220046		11/22/17	11/14/17	11/14/17
11/22/2017	21-293-3210-050-312-0000	TRAVEL & MILEAGE-MISC	MILEAGE WK 10/21/17	W3140	JAMES WHEELER	\$222.03	220046		11/22/17	11/14/17	11/14/17
11/22/2017	21-293-3210-050-312-0000	TRAVEL & MILEAGE-MISC	MILEAGE WK 11/4/17	W3140	JAMES WHEELER	\$25.68	220046		11/22/17	11/14/17	11/14/17
11/22/2017	62-431-5000-009-000-5000	COM ED-GYMNASTICS	COM ED-GYMNASTICS	S4250	SHOW YOUR TEAM SPIRIT	\$214.00	220041		11/22/17	11/8/17	11/8/17
11/22/2017	62-431-5000-009-000-5000	COM ED-GYMNASTICS	COM ED-GYMNASTICS	L9300	TAYLOR LUCYNSKI	\$26.25	220009		11/22/17	10/28/17	10/28/17
11/22/2017	62-431-5000-009-000-2000	COM ED-GYM EQUIPMENT	COM ED-GYM EQUIPMENT	G4390	BRENDA GORDON	\$112.94	220000		11/22/17	11/22/17	11/22/17
11/22/2017	11-261-4110-050-300-0000	CONTRACTED SERV BLDG MAINT	CONTRACTED SERV BLDG MAINT	L0085	LAFORCE INC	\$968.16	A00207	1047710	11/22/17	10/30/17	10/30/17
11/22/2017	62-431-5800-030-000-0000	HHS ACTIVITY-HIGH SCHOOL FUND	HHS ACTIVITY-HIGH SCHOOL FUND	K3500	KIZCAM	\$702.38	A00206	17175	11/22/17	11/14/17	11/14/17
11/22/2017	62-431-3800-030-000-0000	HHS ACTIVITY-COUNSELING	HHS ACTIVITY-COUNSELING	K3500	KIZCAM	\$541.29	A00206	17175	11/22/17	11/14/17	11/14/17
11/22/2017	11-127-5110-030-510-3440	TCH SUP MRKTING	TCH SUP MRKTING	M5650	MICHIGAN DECA	\$5,753.00	220010	REGISTRATION	11/22/17	11/16/17	11/16/17
11/22/2017	11-331-6410-050-000-0000	FURN & EQUIP PURCHASES	FURN & EQUIP PURCHASES	L0085	LAFORCE INC	\$1,936.34	A00207	1047710	11/22/17	10/30/17	10/30/17
11/22/2017	62-431-5000-009-000-5000	COM ED-GYMNASTICS	COM ED-GYMNASTICS	E6408	ELITE SPORTSWEAR LP	\$479.00	219996	636103	11/22/17	9/26/17	9/26/17
11/22/2017	11-311-5110-009-650-0000	SUPP EQUIP SOCCER	REIMBURSEMENT	W0900	ZACHERY WARNER	\$317.90	A00211		11/22/17	11/9/17	11/9/17
11/22/2017	62-431-1700-030-100-0000	ATHLETICS-FOOTBALL	ATHLETICS-FOOTBALL	T1920	TEAM SPORTS	\$2,184.00	220042	314781/1	11/22/17	8/28/17	8/28/17
11/22/2017	21-297-5990-000-000-0000	OTHER SUPPL & MAT	OTHER SUPPL & MAT	G4401	GORDON FOOD SERVICE	\$11.29	220001	758149246 KA700	11/22/17	11/19/17	11/19/17
11/22/2017	62-431-1700-030-100-0000	ATHLETICS-FOOTBALL	ATHLETICS-FOOTBALL	T1920	TEAM SPORTS	\$3,319.94	220042	323806/1	11/22/17	8/28/17	8/28/17
11/22/2017	21-297-5990-000-000-0000	OTHER SUPPL & MAT	OTHER SUPPL & MAT	G4401	GORDON FOOD SERVICE	\$457.48	220001	182045875 KA700	11/22/17	11/20/17	11/20/17
11/22/2017	11-331-3190-050-100-0000	CONT SVC-CLASS INSTRUCTORS	TAP & JAZZ NOV	U9035	MARIA USHER	\$1,164.00	A00209		11/22/17	11/20/17	11/20/17
11/22/2017	62-431-6600-030-000-0000	HHS ACTIVITY-MISCELLANEOUS	HHS ACTIVITY-MISCELLANEOUS	S1854	SCHOOL PICTURES.COM	\$2,307.52	220037	SP-5874	11/22/17	11/6/17	11/6/17
11/22/2017	11-311-3190-009-650-0000	CONT SVC-SOCCER	CONT SVC-SOCCER	M7300	MICHIGAN STATE PREMIER	\$260.00	220011	589	11/22/17	11/15/17	11/15/17
11/22/2017	21-297-5610-000-000-0000	FOOD	FOOD	P2400	PEPSI BEVERAGES COMPANY	\$942.89	220033	82994701 KA702	11/22/17	11/20/17	11/20/17
11/22/2017	21-297-5990-000-000-0000	OTHER SUPPL & MAT	OTHER SUPPL & MAT	G4401	GORDON FOOD SERVICE	\$88.42	220001	182045878 KA700	11/22/17	11/20/17	11/20/17
11/22/2017	62-431-2400-030-000-0000	HHS ACTIVITY-CHOIR	HHS ACTIVITY-CHOIR	K2675	KENSINGTON VALLEY VARSITY	\$2,599.14	A00205	S16601	11/22/17	11/10/17	11/10/17
11/22/2017	62-431-5000-009-000-5000	COM ED-GYMNASTICS	COM ED-GYMNASTICS	E6408	ELITE SPORTSWEAR LP	\$90.50	219996	639392	11/22/17	10/3/17	10/3/17
11/22/2017	62-431-5000-009-000-5000	COM ED-GYMNASTICS	COM ED-GYMNASTICS	S4250	SHOW YOUR TEAM SPIRIT	\$564.00	220041		11/22/17	11/18/17	11/18/17
11/22/2017	62-431-5000-009-000-5000	COM ED-GYMNASTICS	COM ED-GYMNASTICS	G4390	BRENDA GORDON	\$24.96	220000		11/22/17	11/22/17	11/22/17
11/22/2017	62-431-1700-030-100-0000	ATHLETICS-FOOTBALL	ATHLETICS-FOOTBALL	T1920	TEAM SPORTS	\$45.00	220042	339978/1	11/22/17	8/29/17	8/29/17
11/22/2017	62-431-9000-009-000-4000	COM ED-SWIM HURRIC TEAM UNIFY	COM ED-SWIM HURRIC TEAM UNIFY	G5200	GREAT LAKES TRITONS	\$978.00	220003		11/22/17	11/20/17	11/20/17
11/22/2017	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	\$5,561.46	220001	182045875 KA700	11/22/17	11/20/17	11/20/17
11/22/2017	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	(\$2.95)	220001	10579209 KA700	11/22/17	11/16/17	11/16/17
11/22/2017	21-297-3190-000-000-0000	UNIFORM ALLOWANCE	JANICE CHMIELEWSKI	MSC10	CK-EMPLOYEE UNIFORM REIMB	\$68.89	220013		11/22/17	11/21/17	11/22/17
11/22/2017	11-241-5910-030-000-0000	OFFICE SUPPLIES	OFFICE SUPPLIES	Q6000	QUILL CORPORATION	\$207.60	220035	2235821	11/22/17	11/6/17	11/6/17
11/22/2017	62-431-4700-030-000-0000	HHS ACTIVITY-DRAMA CLUB	HHS ACTIVITY-DRAMA CLUB	B2347	BIG PDQ	\$382.97	A00199	252189	11/22/17	11/13/17	11/13/17
11/22/2017	11-111-5110-012-900-0000	TCH SUP OTHER	TCH SUP OTHER	S1855	SCHOOL SPECIALTY INC	\$449.85	220038	2.08E+11 LA722	11/22/17	10/21/17	10/21/17

11/22/2017	62-431-7000-009-000-1000	COM ED-PRESCHOOL	COM ED-PRESCHOOL	T5500	THREE CEDARS FARM	\$630.00	220043	454288		11/22/17	11/20/17	11/20/17
11/22/2017	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	\$1,837.01	220001	182045878	KA700	11/22/17	11/20/17	11/20/17
11/22/2017	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	(\$79.77)	220001	1%	DISC KA700	11/22/17	11/20/17	11/20/17
11/22/2017	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	\$23.96	220001	758149246	KA700	11/22/17	11/19/17	11/19/17
11/22/2017	62-431-4700-030-000-0000	HHS ACTIVITY-DRAMA CLUB	HHS ACTIVITY-DRAMA CLUB	B2347	BIG PDQ	\$729.93	A00199	252071		11/22/17	11/16/17	11/16/17
11/27/2017	12-451-1131-000-000-0000	FRIEND OF THE COURT	CASE #912778782	M7260	MICHIGAN STATE	\$235.17	220074			11/28/17	11/27/17	11/27/17
11/27/2017	62-431-3200-022-000-0000	HMS ACTIVITY-CROSS COUNTRY	HMS ACTIVITY-CROSS COUNTRY	A5800	CHRISTOPHER ANDERSON	\$214.76	220048	REIMB		11/28/17	11/27/17	11/27/17
11/27/2017	11-112-5110-022-650-0000	TCH SUP COMPUTER	TCH SUP COMPUTER	P1790	CATHLEEN PECK	\$47.59	220082			11/28/17	11/15/17	11/15/17
11/27/2017	12-451-1260-000-000-0000	EQUITABLE	EQUITABLE-PYRL DED	G3150	GLP STRATEGIC ADMIN GROUP	\$1,015.00	220061			11/28/17	11/27/17	11/27/17
11/27/2017	12-451-1285-000-000-0000	FFIDELITY INVESTMENT	FIDELITY-PYRL DED	G3150	GLP STRATEGIC ADMIN GROUP	\$5,728.14	220061			11/28/17	11/27/17	11/27/17
11/27/2017	12-451-1295-000-000-0000	MASS MUTUAL	MASS MUT-PYRL DED	G3150	GLP STRATEGIC ADMIN GROUP	\$125.00	220061			11/28/17	11/27/17	11/27/17
11/27/2017	12-451-1280-000-000-0000	GREAT AMERICAN ADVISOR	GREAT AMER-PYRL DED	G3150	GLP STRATEGIC ADMIN GROUP	\$1,100.00	220061			11/28/17	11/27/17	11/27/17
11/27/2017	12-451-1250-000-000-0000	GLP & ASSOC	GLP-PYRL DED	G3150	GLP STRATEGIC ADMIN GROUP	\$40,518.03	220061			11/28/17	11/27/17	11/27/17
11/27/2017	12-451-1270-000-000-0000	VALIC	VALIC-PYRL DED	G3150	GLP STRATEGIC ADMIN GROUP	\$1,935.00	220061			11/28/17	11/27/17	11/27/17
11/27/2017	12-451-1305-000-000-0000	AMERIPRISE/AMER EXPR	AMERIPRISE-PYRL DED	G3150	GLP STRATEGIC ADMIN GROUP	\$1,463.88	220061			11/28/17	11/27/17	11/27/17
11/27/2017	62-431-1000-013-000-0000	CES ACTIVITY	CES ACTIVITY	T3285	THE SPIRIT OF LIVINGSTON	\$157.50	A00216	48614	NA730	11/28/17	11/16/17	11/16/17
11/27/2017	12-451-1360-000-000-0000	GARNISHMENT	CASE 16-C02747-SC	M0600	MAHER ENTERPRISE INC	\$328.73	220070			11/28/17	11/27/17	11/27/17
11/27/2017	11-111-5110-013-901-0000	TCH SUP OTHER	TCH SUP OTHER	S1855	SCHOOL SPECIALTY INC	\$490.07	220084	2.08E+11	NA729	11/28/17	11/13/17	11/13/17
11/27/2017	12-451-1230-000-000-0000	CFC CLIENT TRUST	CFC-PYRL DED	G3150	GLP STRATEGIC ADMIN GROUP	\$1,810.00	220061			11/28/17	11/27/17	11/27/17
11/27/2017	12-451-1245-000-000-0000	METLIFE	METLIFE-PYRL DED	G3150	GLP STRATEGIC ADMIN GROUP	\$825.00	220061			11/28/17	11/27/17	11/27/17
11/27/2017	12-451-1300-000-000-0000	PARADIGM EQUITIES	PARADIGM-PYRL DED	G3150	GLP STRATEGIC ADMIN GROUP	\$2,944.08	220061			11/28/17	11/27/17	11/27/17
11/27/2017	21-297-5610-000-000-0000	FOOD	FOOD	A8700	AUNT MILLIE'S BAKERIES	\$81.38	220050	2700932513	KA703	11/28/17	11/21/17	11/21/17
11/27/2017	21-297-5610-000-000-0000	FOOD	FOOD	Y3100	YOFRESH YOGURT CAFE	\$1,920.00	220088	141	KA709	11/28/17	11/27/17	11/27/17
11/27/2017	12-451-1360-000-000-0000	GARNISHMENT	CIN: 9147-67-4869	M5860	MICHIGAN GUARANTY AGENCY	\$262.36	220072			11/28/17	11/27/17	11/27/17
11/27/2017	11-311-3190-009-100-0000	CONT SERV COMM SCH	CONT SERV COMM SCH	A7650	ARTFUL CLASSES LLC	\$30.00	A00212			11/28/17	11/22/17	11/22/17
11/27/2017	11-259-3190-050-000-0000	TAX COLLECTION FEES	TAX COLLECTION FEES	D3760	DEERFIELD TOWNSHIP	\$558.00	220058	146	12953	11/28/17	11/15/17	11/15/17
11/27/2017	12-451-1146-000-000-0000	MICH EDUC SVGS PROG	PYRL DED	M5800	MICHIGAN EDUCATION	\$935.00	220071			11/28/17	11/27/17	11/27/17
11/27/2017	11-111-5110-010-900-0000	TCH SUP OTHER	TCH SUP OTHER	Q6000	QUILL CORPORATION	\$7.60	220083	2453205	VA717	11/28/17	11/14/17	11/14/17
11/27/2017	12-451-1100-000-000-0000	HEALTH INS-MESSA	COBRA: S. ROWE	M0305	MESSA	\$37.10	220069			11/28/17	11/27/17	11/27/17
11/27/2017	12-451-1100-000-000-0000	HEALTH INS-MESSA	COBRA: K. SHORR	M0305	MESSA	\$635.97	220069			11/28/17	11/27/17	11/27/17
11/27/2017	12-451-1100-000-000-0000	HEALTH INS-MESSA	HEALTH INS-MESSA	M0300	MESSA	\$410,494.56	220068			11/28/17	11/27/17	11/27/17
11/27/2017	11-111-5110-010-900-0000	TCH SUP OTHER	TCH SUP OTHER	H5700	HEINEMANN	\$56.00	220064	6847474	VA716	11/28/17	11/6/17	11/6/17
11/27/2017	11-111-5110-010-900-0000	TCH SUP OTHER	TCH SUP OTHER	Q6000	QUILL CORPORATION	\$20.49	220083	2456679	VA717	11/28/17	11/14/17	11/14/17
11/27/2017	21-297-5610-000-000-0000	FOOD	FOOD	H6200	HERSHEY CREAMERY CO.	\$224.88	220065	'E0012450597	KA710	11/28/17	11/21/17	11/21/17

11/27/2017	11-311-3190-009-100-0000	CONT SERV COMM SCH	APPETIZER NOV	C4772	RENEE M. CHODKOWSKI	\$408.00	220054		11/28/17	11/27/17	11/27/17
11/27/2017	11-284-3210-600-000-0000	TRAVEL & MILEAGE-COMPUTER	MILEAGE OCT	A8505	MICHELE ASTALOS	\$69.02	A00213		11/28/17	11/27/17	11/27/17
11/27/2017	62-431-5000-022-000-0000	HMS ACTIVITY-MIDDLE SCHOOL	HMS ACTIVITY-MIDDLE SCHOOL	B3290	GERALD BLIZNIK	\$30.59	220051		11/28/17	11/20/17	11/20/17
11/27/2017	12-451-1140-000-000-0000	UNITED WAY DEDUCTIONS	UNITED WAY DEDUCTIONS	U0700	UNITED FUND	\$257.04	220086		11/28/17	11/27/17	11/27/17
11/27/2017	62-431-2600-022-000-0000	HMS ACTIVITY-CHALLENGE DAY	HMS ACTIVITY-CHALLENGE DAY	H1650	HARTLAND AREA CHAMBER	\$30.00	220063	1027	11/28/17	11/21/17	11/21/17
11/27/2017	62-431-2000-022-000-0000	HMS ACTIVITY-BASKETBALL	WADE FOSTER	MSC16	M.S. REIMBURSEMENT	\$642.84	220076		11/28/17	11/5/17	11/27/17
11/27/2017	11-111-5110-010-900-0000	TCH SUP OTHER	TCH SUP OTHER	Q6000	QUILL CORPORATION	\$14.74	220083	2457373 VA717	11/28/17	11/14/17	11/14/17
11/27/2017	62-431-5000-022-000-0000	HMS ACTIVITY-MIDDLE SCHOOL	LAURIE PALMER	MSC16	M.S. REIMBURSEMENT	\$20.00	220075		11/28/17	11/20/17	11/27/17
11/27/2017	21-297-5610-000-000-0000	FOOD	FOOD	P6175	PRAIRIE FARMS DAIRY	\$2,335.86	A00215	KA711	11/28/17	11/18/17	11/18/17
11/27/2017	21-293-4910-050-340-0000	ENTRY FEE CHLEADING	CCCAM	MSC20	EF CHEERLEADING	\$125.00	220077		11/28/17	11/27/17	11/27/17
11/27/2017	11-111-5110-010-900-0000	TCH SUP OTHER	TCH SUP OTHER	Q6000	QUILL CORPORATION	\$338.34	220083	2393898 VA717	11/28/17	11/10/17	11/10/17
11/27/2017	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRICAL	MAINT SUPPLY ELECTRI	C5640	CITY ELECTRIC SUPPLY	\$1,908.00	A00214	BRI/073252 MC786	11/28/17	11/8/17	11/8/17
11/28/2017	62-431-3200-022-000-0000	HMS ACTIVITY-CROSS COUNTRY	CHECK # 220048 VOIDED	A5800	CHRISTOPHER ANDERSON	(\$214.76)	220048	REIMB	11/28/17	11/27/17	11/27/17
11/28/2017	11-225-5110-600-000-0000	SUPPLIES COMPUTER	DEC	M6500	MICHIGAN OFFICE SOLUTIONS	\$4,004.65	220073	IN1018712 DA700	11/28/17	11/20/17	11/20/17
11/28/2017	62-431-8600-022-000-0000	HMS ACTIVITY-TEXTBOOKS	HMS ACTIVITY-TEXTBOOKS	L9284	LOWRYS BOOKS	\$1,655.41	220067	152	11/28/17	11/8/17	11/8/17
11/28/2017	11-122-3210-050-000-0000	TRAVEL & MILEAGE-SPECIAL ED	MILEAGE WK 11/18/17	O8000	SHERRY OSTERHOFF	\$46.00	220081		11/28/17	11/28/17	11/28/17
11/28/2017	11-232-3190-050-100-0000	CONT SVC-OTHER	CONT SVC-OTHER	C1575	CAPITAL ONE COMMERCIAL	\$48.62	220052	4382	11/28/17	11/14/17	11/14/17
11/28/2017	62-431-3800-030-100-0000	ATHLETICS-HOCKEY	SHOKI MULLICK	MSC91	ATHLETIC DEPT REIMB	\$3,750.00	220079	REIMBURSEMENT	11/28/17	11/27/17	11/28/17
11/28/2017	11-311-3190-009-100-0000	CONT SERV COMM SCH	NOV FITNESS	R0100	COLLEEN RALSTON	\$126.00	220110		11/29/17	11/28/17	11/28/17
11/28/2017	11-231-3170-050-000-0000	CONTR SERV LEGAL	CONTR SERV LEGAL	T6000	THRUN LAW FIRM PC	\$3,519.28	220085	243531	11/28/17	11/15/17	11/15/17
11/28/2017	11-232-3190-050-100-0000	CONT SVC-OTHER	HS DEC	C7450	COMCAST	\$10.77	220055	152-0061129 12899	11/28/17	11/19/17	11/19/17
11/28/2017	62-431-4200-030-100-0000	ATHLETICS-WRESTLING	ATHLETICS-WRESTLING	C7900	CONSTANT PRESSURE ATHLETICS	\$3,245.35	220057	3	11/28/17	10/18/17	10/18/17
11/28/2017	62-431-1600-022-000-0000	HMS ACTIVITY-ATHLETICS	HMS ACTIVITY-ATHLETICS	F7000	FOOTPRINTS SPORTSWEAR INC	\$750.00	220060	15131	11/28/17	11/9/17	11/9/17
11/28/2017	11-232-3190-050-100-0000	CONT SVC-OTHER	SSC NOV	C7450	COMCAST	\$86.18	220055	152 0036931 12899	11/28/17	11/19/17	11/19/17
11/28/2017	11-311-3190-009-100-0000	CONT SERV COMM SCH	NOV FITNESS	B4810	LISA BOVE	\$84.00	220090		11/29/17	11/28/17	11/28/17
11/28/2017	62-431-7000-022-000-0000	HMS ACTIVITY-STUDENT COUNCIL	HMS ACTIVITY-STUDENT COUNCIL	P1590	MARY PAULSON	\$177.15	220108	REIMB	11/29/17	10/25/17	10/25/17
11/28/2017	62-431-2000-022-000-0000	HMS ACTIVITY-BASKETBALL	HMS ACTIVITY-BASKETBALL	F7000	FOOTPRINTS SPORTSWEAR INC	\$300.00	220060	15131	11/28/17	11/9/17	11/9/17
11/28/2017	21-297-5990-000-000-0000	OTHER SUPPL & MAT	OTHER SUPPL & MAT	G4401	GORDON FOOD SERVICE	\$406.36	220095	182175152 KA700	11/29/17	11/27/17	11/27/17
11/28/2017	11-311-3210-009-200-0000	TRAVEL & MILEAGE-DAYCARE	AMY ROLLINS	MSC12	COMM ED DAYCARE-PRESCHOOL	\$125.64	220103	MILEAGE OCT	11/29/17	11/28/17	11/29/17
11/28/2017	62-431-1200-030-000-0000	HHS ACTIVITY-ART CLUB	HHS ACTIVITY-ART CLUB	A7200	ARMSTRONG TOOL & SUP	\$118.13	A00217	80131	11/29/17	11/9/17	11/9/17
11/28/2017	11-261-7910-040-000-0000	DUES & FEES	DUES & FEES	C2960	C. E. & A. PROFESSIONAL SERVICES	\$289.86	220092	33597 MC795	11/29/17	9/7/17	9/7/17
11/28/2017	62-431-3000-009-000-2000	COM ED-DANCE DISNEY	COM ED-DANCE DISNEY	W7000	WORLD CLASS VACATIONS	\$466.74	220087		11/28/17	11/22/17	11/22/17
11/28/2017	21-297-5990-000-000-0000	OTHER SUPPL & MAT	OTHER SUPPL & MAT	G4401	GORDON FOOD SERVICE	\$117.13	220095	182175153 KA700	11/29/17	11/27/17	11/27/17
11/28/2017	11-261-5990-040-300-0000	PAC EXPENSES	PAC EXPENSES	T6510	TLS PRODUCTIONS	\$194.08	220118	6391	11/29/17	11/16/17	11/16/17

11/28/2017	11-213-3210-000-015-0000	TRAVEL & MILEAGE-NURSE-SPEC ED	MILEAGE WK 10/6/17	D3785	DARCI DEL PROPOSTO	\$14.22	220059		11/28/17	10/28/17	10/28/17
11/28/2017	11-213-3210-000-015-0000	TRAVEL & MILEAGE-NURSE-SPEC ED	MILEAGE WK 10/13/17	D3785	DARCI DEL PROPOSTO	\$31.13	220059		11/28/17	10/28/17	10/28/17
11/28/2017	11-213-3210-000-015-0000	TRAVEL & MILEAGE-NURSE-SPEC ED	MILEAGE WK 10/20/17	D3785	DARCI DEL PROPOSTO	\$34.74	220059		11/28/17	10/28/17	10/28/17
11/28/2017	11-213-3210-000-015-0000	TRAVEL & MILEAGE-NURSE-SPEC ED	MILEAGE WK 10/27/17	D3785	DARCI DEL PROPOSTO	\$19.70	220059		11/28/17	10/28/17	10/28/17
11/28/2017	11-213-3210-000-015-0000	TRAVEL & MILEAGE-NURSE-SPEC ED	MILEAGE WK 11/3/17	D3785	DARCI DEL PROPOSTO	\$24.62	220059		11/28/17	10/28/17	10/28/17
11/28/2017	11-213-3210-000-015-0000	TRAVEL & MILEAGE-NURSE-SPEC ED	MILEAGE WK 11/10/17	D3785	DARCI DEL PROPOSTO	\$77.38	220059		11/28/17	10/28/17	10/28/17
11/28/2017	11-213-3210-000-015-0000	TRAVEL & MILEAGE-NURSE-SPEC ED	MILEAGE WK 11/17/17	D3785	DARCI DEL PROPOSTO	\$48.47	220059		11/28/17	10/28/17	10/28/17
11/28/2017	62-431-2300-030-100-0000	ATHLETICS-GIRLS SWIM	KRISTA MINCE	MSC91	ATHLETIC DEPT REIMB	\$287.99	220078	VS 0998	11/28/17	11/16/17	11/28/17
11/28/2017	62-431-5500-030-000-0000	HHS ACTIVITY-GERMAN CLUB	HHS ACTIVITY-GERMAN CLUB	I0550	PAMELA IDEN	\$270.79	220098	REIMB	11/29/17	11/17/17	11/17/17
11/28/2017	11-261-5990-040-300-0000	PAC EXPENSES	PAC EXPENSES	U9040	SCOTT USHER	\$23.03	A00221	REIMB	11/29/17	11/15/17	11/15/17
11/28/2017	62-431-2000-012-000-0000	LES ACTIVITY-MISCELLANEOUS	LES ACTIVITY-MISCELLANEOUS	L8000	LONGWAY PLANETARIUM	\$539.00	220066	GR FIELD TRP	11/28/17	11/28/17	11/28/17
11/28/2017	11-331-5910-050-000-0000	SUPPLIES	SUPPLIES	Q6000	QUILL CORPORATION	\$76.47	220083	2504685 AA703	11/28/17	11/15/17	11/15/17
11/28/2017	11-261-3410-050-000-0000	TELEPHONE	DEC MIS ACCESS	A8595	AT&T	\$710.48	220049	000-6568-006	11/28/17	11/10/17	11/10/17
11/28/2017	11-311-3190-009-100-0000	CONT SERV COMM SCH	NOV FITNESS	K3525	KJ2 LLC	\$92.00	220100		11/29/17	11/28/17	11/28/17
11/28/2017	11-113-5110-030-440-0000	TCH SUP CHEMISTRY	TCH SUP CHEMISTRY	A4200	AMERICAN CHEMICAL SOCIETY	\$48.00	220047	16790922 HA704	11/28/17	7/28/17	7/28/17
11/28/2017	62-431-3800-030-100-0000	ATHLETICS-HOCKEY	ATHLETICS-HOCKEY	G7090	GREKO	\$397.50	220062	97810	11/28/17	11/22/17	11/22/17
11/28/2017	11-311-3190-009-100-0000	CONT SERV COMM SCH	NOV FITNESS	B2000	LISA BERGKOETTER	\$84.00	A00218		11/29/17	11/28/17	11/28/17
11/28/2017	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	\$5,524.47	220095	182175152 KA700	11/29/17	11/27/17	11/27/17
11/28/2017	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	(\$73.69)	220095	1% DISC KA700	11/29/17	11/27/17	11/27/17
11/28/2017	11-113-5110-030-031-1900	TCH SUP ALT ED MISC	MILEAGE WK 11/17/17	P5070	RANDY POMEROY	\$85.60	220109		11/29/17	11/28/17	11/28/17
11/28/2017	62-431-2600-022-000-0000	HMS ACTIVITY-CHALLENGE DAY	2ND INSTALLMENT	C4000	CHALLENGE DAY	\$5,062.50	220053	14844	11/28/17	11/21/17	11/21/17
11/28/2017	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	\$1,290.73	220095	182175153 KA700	11/29/17	11/27/17	11/27/17
11/28/2017	11-232-7410-050-000-0000	DUES & FEES	DUES & FEES	H1650	HARTLAND AREA CHAMBER	\$430.00	220063	877	11/28/17	11/14/17	11/14/17
11/28/2017	62-431-3200-022-000-0000	HMS ACTIVITY-CROSS COUNTRY	CHRISTOPHER ANDERSON	MSC16	M.S. REIMBURSEMENT	\$214.76	220107	REIMB	11/29/17	11/11/17	11/29/17
11/28/2017	62-431-4200-030-100-0000	ATHLETICS-WRESTLING	RESERV 12/15/17	C7459	COMFORT INN & SUITES	\$712.00	220056		11/28/17	11/15/17	11/15/17
11/28/2017	11-127-5110-030-574-3440	TCH SUP FASHION	TCH SUP FASHION	F1325	DAWN FARRELL	\$273.01	A00220		11/29/17	10/17/17	10/17/17
11/28/2017	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	\$29.85	220095	758149437 KA700	11/29/17	11/27/17	11/27/17
11/28/2017	11-311-5110-009-100-0000	TCH SUP COMM SCH	TCH SUP COMM SCH	H5153	CAROL HAYES	\$15.90	220097	REIMB	11/29/17	11/22/17	11/22/17
11/28/2017	62-431-1000-030-100-0000	ATHLETICS	ATHLETICS	N4100	NFINITY ATHLETIC LLC	\$3,206.83	220080	4221	11/28/17	11/28/17	11/28/17
11/29/2017	11-261-7910-040-000-0000	DUES & FEES	BLDG 51	S8640	STATE OF MICHIGAN	\$581.18	220117	761-10075435 MC792	11/29/17	10/30/17	10/30/17
11/29/2017	11-261-7910-040-000-0000	DUES & FEES	SSC	S8640	STATE OF MICHIGAN	\$137.22	220117	761-10079131 MC792	11/29/17	10/30/17	10/30/17
11/29/2017	11-261-7910-040-000-0000	DUES & FEES	VES	S8640	STATE OF MICHIGAN	\$581.18	220117	761-10075421 MC792	11/29/17	10/30/17	10/30/17
11/29/2017	11-261-4110-050-600-0000	CONTRACTED SERV GROUNDS	CHECK # 219698 VOIDED	J4295	JOHN DEERE COMPANY	(\$297.43)	219698	614914 MC746	11/29/17	10/20/17	10/20/17
11/29/2017	11-111-5110-012-900-0000	TCH SUP OTHER	TCH SUP OTHER	B4750	BOUNCY BANDS	\$125.55	220089	6937	11/29/17	11/20/17	11/20/17

11/29/2017	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	S3885	SHERWIN WILLIAMS CO	\$683.60	220116	2368-6	MC790	11/29/17	11/13/17	11/13/17
11/29/2017	62-431-1200-030-000-0000	HHS ACTIVITY-ART CLUB	HHS ACTIVITY-ART CLUB	R4460	RIO GRANDE	\$86.13	220112	92544526		11/29/17	11/8/17	11/8/17
11/29/2017	62-431-4000-030-000-0000	HHS ACTIVITY-COUNSELING FIELD	GABE ANDERSON	MSC15	HIGH SCHOOL REIMBURSEMENT	\$15.00	220106	NSLG	FLD TRP	11/29/17	11/27/17	11/29/17
11/29/2017	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	S3885	SHERWIN WILLIAMS CO	\$26.70	220116	2254-8	MC790	11/29/17	11/10/17	11/10/17
11/29/2017	11-261-7910-040-000-0000	DUES & FEES	SSC	S8640	STATE OF MICHIGAN	\$581.18	220117	761-10073609	MC792	11/29/17	10/30/17	10/30/17
11/29/2017	11-261-7910-040-000-0000	DUES & FEES	LES	S8640	STATE OF MICHIGAN	\$581.18	220117	761-10076422	MC792	11/29/17	10/30/17	10/30/17
11/29/2017	11-261-7910-040-000-0000	DUES & FEES	RES	S8640	STATE OF MICHIGAN	\$581.18	220117	761-10075390	MC792	11/29/17	10/30/17	10/30/17
11/29/2017	11-261-7910-040-000-0000	DUES & FEES	FIS	S8640	STATE OF MICHIGAN	\$581.18	220117	761-10076403	MC792	11/29/17	10/30/17	10/30/17
11/29/2017	11-241-3190-012-000-0000	CONT SVC-OTHER	CONT SVC-OTHER	R4150	RICOH USA INC	\$171.24	220111	1073410171		11/29/17	11/21/17	11/21/17
11/29/2017	62-431-1700-030-000-0000	HHS ACTIVITY-BE THE CHANGE	HHS ACTIVITY-BE THE CHANGE	L0700	AMANDA LANIGAN	\$819.60	220101	REIMB		11/29/17	11/27/17	11/27/17
11/29/2017	11-127-5110-030-550-3440	TCH SUP AUTO	TCH SUP AUTO	S0325	SAFETY KLEEN	\$120.00	220115	75283520	HA707	11/29/17	11/20/17	11/20/17
11/29/2017	62-431-4000-030-000-0000	HHS ACTIVITY-COUNSELING FIELD	ANNA KUNZ	MSC15	HIGH SCHOOL REIMBURSEMENT	\$15.00	220104	NSLG	FLD TRIP	11/29/17	11/29/17	11/29/17
11/29/2017	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	S3885	SHERWIN WILLIAMS CO	\$139.94	220116	2504-6	MC790	11/29/17	11/16/17	11/16/17
11/29/2017	11-331-5910-050-000-0000	SUPPLIES	SUPPLIES	G4401	GORDON FOOD SERVICE	\$151.99	220095	758149455	AA702	11/29/17	11/28/17	11/28/17
11/29/2017	11-112-5110-022-710-0000	TCH SUP IND ARTS	TCH SUP IND ARTS	J2877	JEREMY JARVINEN	\$961.22	220099	REIMB		11/29/17	11/29/17	11/29/17
11/29/2017	11-127-5110-030-595-3440	TCH SUP COMPUTER PROG	MILEAGE WK 10/27/17	R4565	STEPHANIE RITTER	\$129.47	220113			11/29/17	10/27/17	10/27/17
11/29/2017	11-311-3210-009-200-0000	TRAVEL & MILEAGE-DAYCARE	MILEAGE OCT	G7200	KELLY GRILLS	\$101.60	220096			11/29/17	11/15/17	11/15/17
11/29/2017	62-431-4000-030-000-0000	HHS ACTIVITY-COUNSELING FIELD	DANIELA PERRY	MSC15	HIGH SCHOOL REIMBURSEMENT	\$15.00	220105	NSLG	FLD TRIP	11/29/17	11/29/17	11/29/17
11/29/2017	11-127-5110-030-573-3440	TCH SUP DRAFTING	TCH SUP DRAFTING	C2950	CDW GOVERNMENT	\$297.00	220091	KVN2716	HA736	11/29/17	11/16/17	11/16/17
11/29/2017	62-431-5000-022-000-0000	HMS ACTIVITY-MIDDLE SCHOOL	HMS ACTIVITY-MIDDLE SCHOOL	L1310	ALICE LASHBROOK	\$20.07	220102			11/29/17	11/27/17	11/27/17
11/29/2017	11-122-5110-011-194-0000	TCH SUP RE RR	TCH SUP RE RR	R8875	MICHELLE ROSINSKI	\$264.00	220114	REIMB		11/29/17	11/17/17	11/17/17
11/29/2017	11-127-5110-030-595-3440	TCH SUP COMPUTER PROG	TCH SUP COMPUTER PROG	R4565	STEPHANIE RITTER	\$162.18	220113	REIMB	DINNER	11/29/17	11/15/17	11/15/17
11/29/2017	11-261-4110-050-600-0000	CONTRACTED SERV GROUNDS	CONTRACTED SERV GROU	D0705	D & G EQUIPMENT INC	\$827.79	A00219	617679	MC794	11/29/17	10/30/17	10/30/17
11/29/2017	11-261-4110-050-250-0000	CONTRACTED SERV PLUMBING	CONTRACTED SERV PLUM	E7900	ENERCO	\$635.00	220093	115583	MC789	11/29/17	11/14/17	11/14/17
11/29/2017	62-431-2000-050-000-0000	CO ACTIVITY-TRANSPORTATION	CO ACTIVITY-TRANSPORTATION	F6650	JILL FONS	\$25.96	220094			11/29/17	11/14/17	11/14/17
11/30/2017	11-127-5110-030-550-3440	TCH SUP AUTO	TCH SUP AUTO	W3125	RONALD WESTON	\$26.49	220137			12/1/17	11/30/17	11/30/17
11/30/2017	11-127-5110-030-596-3440	TCH SUP DIGITAL MULTIMEDIA	REIMBURSEMENT	H4965	ANNE HASSELD	\$154.00	A00223			12/1/17	11/14/17	11/14/17
11/30/2017	11-241-5910-030-000-0000	OFFICE SUPPLIES	OFFICE SUPPLIES	M1655	MASTER MEDIA	\$20.82	A00224	77510		12/1/17	10/30/17	10/30/17
11/30/2017	22-471-0000-000-000-0000	DEFERRED INCOME	LAURA BENNETT	MSC04	CAFETERIA REIMBURSEMENT	\$98.25	220131			12/1/17	11/30/17	12/1/17
11/30/2017	21-297-5610-000-000-0000	FOOD	FOOD	A8700	AUNT MILLIE'S BAKERIES	\$128.87	220119	2700933213	KA703	12/1/17	11/28/17	11/28/17
11/30/2017	62-431-6000-021-000-0000	FIS ACTIVITY-MISCELLANEOUS	FIS ACTIVITY-MISCELLANEOUS	M8750	JOHN MOTT	\$7.09	220130	REIMBURSEMENT		12/1/17	11/16/17	11/16/17
11/30/2017	11-122-5110-012-194-0000	TCH SUP LE RR	TCH SUP LE RR	R8000	GAYLE ROBERTS	\$6.37	A00227			12/1/17	11/30/17	11/30/17
11/30/2017	21-297-5990-000-000-0000	OTHER SUPPL & MAT	OTHER SUPPL & MAT	G4401	GORDON FOOD SERVICE	\$735.54	220127	182231132	KA700	12/1/17	11/29/17	11/29/17
11/30/2017	21-297-5990-000-000-0000	OTHER SUPPL & MAT	OTHER SUPPL & MAT	G4401	GORDON FOOD SERVICE	\$109.93	220127	182231129	KA700	12/1/17	11/29/17	11/29/17

11/30/2017	11-113-5110-030-440-0000	TCH SUP CHEMISTRY	REIMBURSEMENT	H0425	KATE HAGERMAN	\$100.10	A00222			12/1/17	11/24/17	11/24/17
11/30/2017	21-297-5610-000-000-0000	FOOD	FOOD	A8700	AUNT MILLIE'S BAKERIES	\$40.24	220119	2700933214	KA703	12/1/17	11/28/17	11/28/17
11/30/2017	21-297-5610-000-000-0000	FOOD	FOOD	V0850	VAN EERDEN	(\$4.35)	220133	1% DISC	KA701	12/1/17	11/29/17	11/29/17
11/30/2017	21-297-5610-000-000-0000	FOOD	FOOD	V0850	VAN EERDEN	\$435.28	220133	3313412	KA701	12/1/17	11/29/17	11/29/17
11/30/2017	62-431-9400-030-000-0000	HHS ACTIVITY-YEARBOOK	HHS ACTIVITY-YEARBOOK	W0030	KENT WABEL	\$49.17	220134		MBURSEMENT	12/1/17	11/28/17	11/28/17
11/30/2017	62-431-6000-021-000-0000	FIS ACTIVITY-MISCELLANEOUS	FIS ACTIVITY-MISCELLANEOUS	L0250	ALLISON LAIBLY	\$46.16	220129		MBURSEMENT	12/1/17	11/17/17	11/17/17
11/30/2017	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	\$1,217.36	220127	182231129	KA700	12/1/17	11/29/17	11/29/17
11/30/2017	11-111-5110-012-900-0000	TCH SUP OTHER	REIMBURSEMENT	C9491	KATIE CULBERT	\$39.70	220122			12/1/17	11/28/17	11/28/17
11/30/2017	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	(\$49.89)	220127	1% DISC	KA700	12/1/17	11/29/17	11/29/17
11/30/2017	62-431-1800-030-100-0000	ATHLETICS-BOWLING	CHECK # 220024 VOIDED	MSC18	EF BOWLING	(\$500.00)	220024			11/30/17	11/21/17	11/21/17
11/30/2017	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	\$2,939.68	220127	182231132	KA700	12/1/17	11/29/17	11/29/17
11/30/2017	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	(\$47.41)	220127	10609321	KA700	12/1/17	11/28/17	11/28/17
11/30/2017	62-431-9200-030-000-0000	HHS ACTIVITY-WATER COOLER	HHS ACTIVITY-WATER COOLER	W1600	WATERLOGIC AMERICAS LLC	\$51.57	220136	CNIV401749		12/1/17	11/17/17	11/17/17
11/30/2017	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	\$39.56	220127	758147591	KA700	12/1/17	9/26/17	9/26/17
11/30/2017	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	(\$5.90)	220127	10605093	KA700	12/1/17	11/27/17	11/27/17
11/30/2017	11-112-3210-021-000-0000	TRAVEL & MILEAGE	MILEAGE WK 11/17/17	B2070	DANA BERRY	\$39.59	220120			12/1/17	11/20/17	11/20/17
11/30/2017	11-122-5110-021-194-0000	TCH SUP FIS RR	REIMBURSEMENT	G2000	STACY GILLIS	\$92.54	220126			12/1/17	11/30/17	11/30/17
11/30/2017	11-122-5110-021-194-0000	TCH SUP FIS RR	REIMBURSEMENT	G2000	STACY GILLIS	\$207.97	220126			12/1/17	11/30/17	11/30/17
11/30/2017	11-127-5110-030-595-3440	TCH SUP COMPUTER PROG	TCH SUP COMPUTER PROG	G1850	GETAWAY TOURS & CHARTERS	\$625.00	220125	121117HH		12/1/17	11/13/17	11/13/17
11/30/2017	21-297-5610-000-000-0000	FOOD	FOOD	P6175	PRAIRIE FARMS DAIRY	\$1,170.01	A00226		KA711	12/1/17	11/25/17	11/25/17
11/30/2017	11-112-5110-021-900-0000	TCH SUP OTHER	REIMBURSEMENT	R9550	EMILY RUSSELL	\$23.40	220132			12/1/17	11/16/17	11/16/17
12/1/2017	11-127-5110-030-550-3440	TCH SUP AUTO	MILEAGE WK 11/4/17	W3125	RONALD WESTON	\$1,063.78	220137			12/1/17	11/4/17	11/4/17
12/1/2017	11-113-5110-030-440-0000	TCH SUP CHEMISTRY	TCH SUP CHEMISTRY	F5800	FLINN SCIENTIFIC INC	\$449.81	220124	2159189	HA735	12/1/17	11/15/17	11/15/17
12/1/2017	11-221-5110-000-111-0000	SUPPLIES CURR DEVEL	SUPPLIES CURR DEVEL	W1400	WASHTENAW INT SCHL DST	\$1,600.00	220135	018-00000026		12/1/17	11/16/17	11/16/17
12/1/2017	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	G4800	GRAINGER	\$292.60	220128	9410093778	MC796	12/1/17	11/7/17	11/7/17
12/1/2017	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	G4800	GRAINGER	\$150.10	220128	9568654645	MC796	12/1/17	9/28/17	9/28/17
12/1/2017	11-284-3160-050-000-0000	CONTR SERV DATA PROC	DEC	D7715	DIVERSE NETWORK ASSOCIATES	\$486.00	220123	1042207	12897	12/1/17	12/1/17	12/1/17
12/1/2017	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	G4800	GRAINGER	(\$156.83)	220128	9291207471	MC796	12/1/17	11/29/17	11/29/17
12/1/2017	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	G4800	GRAINGER	(\$105.00)	220128	9445619589	MC796	12/1/17	11/16/17	11/16/17
12/1/2017	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	G4800	GRAINGER	\$171.80	220128	9569054258	MC796	12/1/17	9/28/17	9/28/17
12/1/2017	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	G4800	GRAINGER	\$75.05	220128	9568654637	MC796	12/1/17	9/28/17	9/28/17
12/1/2017	11-261-4110-050-600-0000	CONTRACTED SERV GROUNDS	CONTRACTED SERV GROU	N5650	NORTHLAND SERVICES LLC	\$375.00	A00225	6904	MC799	12/1/17	11/30/17	11/30/17
12/1/2017	11-127-5110-030-550-3440	TCH SUP AUTO	TCH SUP AUTO	C4510	CHANEY ELECTRONICS	\$1,148.50	220121	83633A	HA732	12/1/17	11/10/17	11/10/17
12/1/2017	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	G4800	GRAINGER	(\$156.83)	220128	9291207471	MC796	12/1/17	12/21/17	12/1/17

12/4/2017	21-297-5610-000-000-0000	FOOD	FOOD	V0850	VAN EERDEN	(\$4.60)	220202	1% DISC	KA701	12/5/17	11/30/17	11/30/17
12/4/2017	62-431-2000-011-000-0000	RES ACTIVITY-FIELD TRIP	FIELD TRIP 12/20/17	R8807	ROLLERAMA/ZAP ZONE BRIGHTON	\$1,137.00	220194			12/5/17	12/4/17	12/4/17
12/4/2017	11-127-5110-030-510-3440	TCH SUP MRKTING	TCH SUP MRKTING	D3220	DECA	\$34.00	220146	26012		12/5/17	11/16/17	11/16/17
12/4/2017	11-391-3190-050-000-0000	CONT SVC-SOLOIST	MESSIAH	F7450	JENNIFER FRANK	\$20.00	220150			12/5/17	12/4/17	12/4/17
12/4/2017	11-391-3190-050-000-0000	CONT SVC-SOLOIST	MESSIAH	M0870	DEBORAH MALOTT	\$20.00	220170			12/5/17	12/4/17	12/4/17
12/4/2017	11-391-3190-050-000-0000	CONT SVC-SOLOIST	MESSIAH	M8675	JOANNA MORLAN	\$20.00	220173			12/5/17	12/4/17	12/4/17
12/4/2017	11-311-3190-009-100-0000	CONT SERV COMM SCH	EXCELL NOV	G6150	RONALD GREENER	\$60.00	220152			12/5/17	11/30/17	11/30/17
12/4/2017	11-311-3190-009-100-0000	CONT SERV COMM SCH	WINDOWS NOV	G6150	RONALD GREENER	\$40.00	220152			12/5/17	11/30/17	11/30/17
12/4/2017	11-311-3190-009-100-0000	CONT SERV COMM SCH	WORD NOV	G6150	RONALD GREENER	\$80.00	220152			12/5/17	11/30/17	11/30/17
12/4/2017	11-271-4910-060-000-0000	CONTRACTED SERV	CONTRACTED SERV	J4860	JOHNSON AND WOOD	\$290.00	220160	10348	TA739	12/5/17	11/21/17	11/21/17
12/4/2017	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	VEHICLE REPAIR PARTS	F5760	FLEETPRIDE INC.	\$239.68	220149	88587793	TA737	12/5/17	11/1/17	11/1/17
12/4/2017	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	VEHICLE REPAIR PARTS	F5760	FLEETPRIDE INC.	(\$29.03)	220149	88664055	TA737	12/5/17	11/3/17	11/3/17
12/4/2017	11-112-5110-022-650-0000	TCH SUP COMPUTER	TCH SUP COMPUTER	P1790	CATHLEEN PECK	\$68.14	220189			12/5/17	12/4/17	12/4/17
12/4/2017	62-431-7100-030-000-0000	HHS ACTIVITY-OPTIMIST	HHS ACTIVITY-OPTIMIST	H8100	KARI HOUSE	\$55.08	220159	REIMB		12/5/17	11/4/17	11/4/17
12/4/2017	11-261-3410-012-000-0000	TELEPHONE LES	DEC LES	A8570	AT&T	\$145.92	220139	225-2814		12/5/17	11/19/17	11/19/17
12/4/2017	11-112-5110-022-870-0000	TCH SUP ASL	TCH SUP ASL	P1250	JUDY PARLETTE	\$43.94	220188			12/5/17	12/4/17	12/4/17
12/4/2017	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	VEHICLE REPAIR PARTS	H6930	HOEKSTRA TRANSPORTATIO	\$282.97	220158	X101016528	TA736	12/5/17	11/2/17	11/2/17
12/4/2017	62-431-1800-030-000-0000	HHS ACTIVITY-BREAKFAST CLUB	HHS ACTIVITY-BREAKFAST CLUB	H0450	CATHLEEN HAGLUND	\$45.42	220154	REIMB		12/5/17	12/4/17	12/4/17
12/4/2017	11-261-3410-021-000-0000	TELEPHONE FIS	DEC FIS	A8570	AT&T	\$145.93	220139	225-2814		12/5/17	11/19/17	11/19/17
12/4/2017	11-271-4910-060-000-0000	CONTRACTED SERV	CONTRACTED SERV	H6125	HERITAGE CRYSTAL CLEAN	\$141.40	220156	14855355	TA738	12/5/17	11/9/17	11/9/17
12/4/2017	11-111-5110-010-900-0000	TCH SUP OTHER	TCH SUP OTHER	R4150	RICOH USA INC	\$85.62	220193	1073328077		12/5/17	11/16/17	11/16/17
12/4/2017	11-127-5110-030-510-3440	TCH SUP MRKTING	TCH SUP MRKTING	D3220	DECA	\$255.00	220146	25663		12/5/17	11/15/17	11/15/17
12/4/2017	21-297-5610-000-000-0000	FOOD	FOOD	A8700	AUNT MILLIE'S BAKERIES	\$35.75	220142	2700933422	KA703	12/5/17	11/30/17	11/30/17
12/4/2017	11-391-3190-050-000-0000	CONT SVC-SOLOIST	MESSIAH	K3590	BENJAMIN KLETZLI	\$20.00	220162			12/5/17	12/4/17	12/4/17
12/4/2017	11-271-4910-060-000-0000	CONTRACTED SERV	CONTRACTED SERV	F1335	FAS-BREAK	\$30.00	220148	13982	TA735	12/5/17	11/10/17	11/10/17
12/4/2017	11-271-4910-060-000-0000	CONTRACTED SERV	CONTRACTED SERV	F1335	FAS-BREAK	\$30.00	220148	13985	TA735	12/5/17	11/10/17	11/10/17
12/4/2017	11-271-4910-060-000-0000	CONTRACTED SERV	CONTRACTED SERV	F1335	FAS-BREAK	\$30.00	220148	13984	TA735	12/5/17	11/10/17	11/10/17
12/4/2017	11-261-4110-050-300-0000	CONTRACTED SERV BLDG MAINT	CONTRACTED SERV BLDG	L0085	LAFORCE INC	\$113.25	A00234	1049902	MD702	12/5/17	11/21/17	11/21/17
12/4/2017	11-261-3410-030-000-0000	TELEPHONE HHS	DEC HS	A8575	AT&T	\$230.22	220140	632-7486		12/5/17	11/22/17	11/22/17
12/4/2017	11-261-3410-050-000-0000	TELEPHONE	DEC SSC	A8575	AT&T	\$255.97	220140	632-7486		12/5/17	11/22/17	11/22/17
12/4/2017	11-261-3410-010-000-0000	TELEPHONE VES	DEC VES	A8575	AT&T	\$102.28	220140	632-7486		12/5/17	11/22/17	11/22/17
12/4/2017	11-271-4910-060-000-0000	CONTRACTED SERV	CONTRACTED SERV	F1335	FAS-BREAK	\$30.00	220148	13983	TA735	12/5/17	11/10/17	11/10/17
12/4/2017	11-261-3410-009-000-0000	TELEPHONE COMM ED	DEC COMM ED	A8575	AT&T	\$25.58	220140	632-7486		12/5/17	11/22/17	11/22/17
12/4/2017	11-391-3190-050-000-0000	CONT SVC-SOLOIST	MESSIAH	S1742	CATHY SCHOENER	\$20.00	220195			12/5/17	12/4/17	12/4/17

12/4/2017	21-297-5610-000-000-0000	FOOD	FOOD	V0850	VAN EERDEN	\$459.81	220202	3315952	KA701	12/5/17	11/30/17	11/30/17
12/4/2017	11-127-5110-030-510-3440	TCH SUP MRKTING	TCH SUP MRKTING	D3220	DECA	\$17.00	220146	26542		12/5/17	11/20/17	11/20/17
12/4/2017	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	VEHICLE REPAIR PARTS	F5760	FLEETPRIDE INC.	(\$77.40)	220149	89203039	TA737	12/5/17	12/1/17	12/1/17
12/4/2017	11-261-3410-013-000-0000	TELEPHONE CES	DEC CSE	A8575	AT&T	\$102.32	220140	632-7486		12/5/17	11/22/17	11/22/17
12/4/2017	11-261-3410-022-000-0000	TELEPHONE HMS	DEC MS	A8575	AT&T	\$204.62	220140	632-7486		12/5/17	11/22/17	11/22/17
12/4/2017	11-261-3410-011-000-0000	TELEPHONE RES	DEC RES	A8575	AT&T	\$179.06	220140	632-7486		12/5/17	11/22/17	11/22/17
12/4/2017	21-297-5610-000-000-0000	FOOD	FOOD	A8700	AUNT MILLIE'S BAKERIES	\$4.68	220142	2700933423	KA703	12/5/17	11/30/17	11/30/17
12/4/2017	11-391-3190-050-000-0000	CONT SVC-SOLOIST	MESSIAH	K3600	DAVID KLETZLI	\$20.00	220163			12/5/17	12/4/17	12/4/17
12/4/2017	11-391-3190-050-000-0000	CONT SVC-SOLOIST	MESSIAH	S9718	STEVE SUTTON	\$20.00	220200			12/5/17	12/4/17	12/4/17
12/4/2017	11-122-5110-022-194-0000	TCH SUP HMS RR	TCH SUP HMS RR	M0430	SARA MACHESKE	\$233.71	220169			12/5/17	12/4/17	12/4/17
12/4/2017	11-111-5110-012-110-0000	TCH SUP ART	TCH SUP ART	G6500	GREENS OF ROCHESTER INC	\$399.75	220153	686		12/5/17	11/30/17	11/30/17
12/4/2017	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	VEHICLE REPAIR PARTS	F5760	FLEETPRIDE INC.	\$160.92	220149	88566030	TA737	12/5/17	10/31/17	10/31/17
12/4/2017	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	VEHICLE REPAIR PARTS	F5760	FLEETPRIDE INC.	\$29.03	220149	89202987	TA737	12/5/17	12/1/17	12/1/17
12/4/2017	11-261-3410-050-000-0000	TELEPHONE	DEC E911	A8596	AT&T	\$1,094.23	220141	000-6724-039		12/5/17	11/22/17	11/22/17
12/4/2017	11-311-3190-009-100-0000	CONT SERV COMM SCH	NOV FITNESS	B5700	KATHY BREIDINGER	\$336.00	A00228			12/5/17	11/30/17	11/30/17
12/4/2017	62-431-3400-022-000-0000	HMS ACTIVITY-DRAMA	HMS ACTIVITY-DRAMA	L1400	ROBERT LAUZON	\$121.55	220166	REIMB		12/5/17	11/4/17	11/4/17
12/4/2017	11-311-3190-009-100-0000	CONT SERV COMM SCH	NOV FITNESS	C1190	JESSIE CAMPBELL	\$136.00	A00230			12/5/17	12/4/17	12/4/17
12/4/2017	11-311-3190-009-100-0000	CONT SERV COMM SCH	NOV FITNESS	H0584	DEBORAH HAMINA	\$483.00	A00233			12/5/17	12/4/17	12/4/17
12/4/2017	11-127-5110-030-574-3440	TCH SUP FASHION	TCH SUP FASHION	F1325	DAWN FARRELL	\$123.34	A00231			12/5/17	11/4/17	11/4/17
12/4/2017	62-431-1800-030-100-0000	ATHLETICS-BOWLING	LCN BOWLING	MSC18	EF BOWLING	\$400.00	220180			12/5/17	12/4/17	12/5/17
12/4/2017	62-431-1800-030-100-0000	ATHLETICS-BOWLING	STRIKING LANES	MSC18	EF BOWLING	\$144.00	220185			12/5/17	12/4/17	12/5/17
12/4/2017	11-127-5110-030-550-3440	TCH SUP AUTO	NOV	M1925	MATHESON TRI-GAS INC.	\$52.90	220172	16615706	HA709	12/5/17	11/30/17	11/30/17
12/4/2017	62-431-6200-022-000-0000	HMS ACTIVITY-ROBOTICS	REIMBURSEMENT	B8875	DENNIS BURTON	\$693.73	A00229			12/5/17	11/4/17	11/4/17
12/4/2017	62-431-1800-030-100-0000	ATHLETICS-BOWLING	PINCONNING HS	MSC18	EF BOWLING	\$100.00	220183			12/5/17	12/4/17	12/5/17
12/4/2017	62-431-1800-030-100-0000	ATHLETICS-BOWLING	TROY HIGH SCH	MSC18	EF BOWLING	\$200.00	220186			12/5/17	12/4/17	12/5/17
12/4/2017	62-431-1800-030-100-0000	ATHLETICS-BOWLING	NOVI BOWL	MSC18	EF BOWLING	\$144.00	220182			12/5/17	12/4/17	12/5/17
12/4/2017	11-391-3190-050-000-0000	CONT SVC-SOLOIST	MESSIAH	B6400	SCOTT BRICKNER	\$30.00	220143			12/5/17	11/4/17	11/4/17
12/4/2017	11-391-3190-050-000-0000	CONT SVC-SOLOIST	MESSIAH	F0600	KELLI FALLS	\$1,035.00	220147			12/5/17	12/4/17	12/4/17
12/4/2017	11-391-3190-050-000-0000	CONT SVC-SOLOIST	MESSIAH	L2090	H. THOMAS LEGER	\$20.00	220167			12/5/17	12/4/17	12/4/17
12/4/2017	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$126.00	220199	2861	KA712	12/5/17	11/13/17	11/13/17
12/4/2017	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$174.00	220199	2658	KA712	12/5/17	11/13/17	11/13/17
12/4/2017	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$138.00	220199	3588	KA712	12/5/17	11/20/17	11/20/17
12/4/2017	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$288.00	220199	2141	KA712	12/5/17	11/20/17	11/20/17
12/4/2017	11-391-3190-050-000-0000	CONT SVC-SOLOIST	MESSIAH	M0890	LAURA MANKO	\$20.00	220171			12/5/17	12/4/17	12/4/17

12/4/2017	21-297-5610-000-000-0000	FOOD	FOOD	G5285	GREAT LAKES BEVERAGE DIST	\$378.00	A00232	5534 KA704	12/5/17	12/1/17	12/1/17
12/4/2017	21-297-5610-000-000-0000	FOOD	FOOD	H6200	HERSHEY CREAMERY CO.	\$440.28	220157	'E0012480772 KA710	12/5/17	11/30/17	11/30/17
12/4/2017	11-122-5110-011-194-0000	TCH SUP RE RR	REIMBURSEMENT	R0075	KRISTIN RAAP	\$249.00	220192		12/5/17	12/4/17	12/4/17
12/4/2017	62-431-6200-022-000-0000	HMS ACTIVITY-ROBOTICS	BRIAN PROKUDA	MSC16	M.S. REIMBURSEMENT	\$1,260.31	220175	MB ROBOTICS	12/5/17	12/4/17	12/5/17
12/4/2017	11-391-3190-050-000-0000	CONT SVC-SOLOIST	MESSIAH	F8150	GILLIAN FRANK	\$20.00	220151		12/5/17	12/4/17	12/4/17
12/4/2017	62-431-7200-030-000-0000	HHS ACTIVITY-PARKING	DIANE VIMR	MSC15	HIGH SCHOOL REIMBURSEMENT	\$75.00	220174		12/5/17	11/29/17	12/5/17
12/4/2017	62-431-7800-022-000-0000	HMS ACTIVITY-TEAM 7B	HMS ACTIVITY-TEAM 7B	S6050	SHERRIANNE SMARCH	\$200.00	220197		12/5/17	11/29/17	11/29/17
12/4/2017	11-391-3190-050-000-0000	CONT SVC-SOLOIST	MESSIAH	D3210	CAMILLE DEBOER	\$30.00	220145		12/5/17	12/4/17	12/4/17
12/4/2017	11-391-3190-050-000-0000	CONT SVC-SOLOIST	MESSIAH	P3800	STEVE PIERCE	\$30.00	220190		12/5/17	12/4/17	12/4/17
12/4/2017	11-261-5990-040-600-0000	MAINT SUPPLY GROUNDS	MAINT SUPPLY GROUNDS	W2775	TODD WENZEL BUICK GMC	\$5,666.00	220203	CF71841 MC798	12/5/17	11/20/17	11/20/17
12/4/2017	11-111-5110-010-210-0000	TCH SUP MUSIC	SIMMER	N0800	NATIONAL ASSOCIATION FOR	\$156.00	220187	1647493-F1F2 VA718	12/5/17	11/10/17	11/10/17
12/4/2017	62-431-1800-030-100-0000	ATHLETICS-BOWLING	MARSHALL LANES HS BOWL	MSC18	EF BOWLING	\$600.00	220181		12/5/17	12/4/17	12/5/17
12/4/2017	62-431-1800-030-100-0000	ATHLETICS-BOWLING	BRIGHTON BOWL	MSC18	EF BOWLING	\$144.00	220177		12/5/17	12/4/17	12/5/17
12/4/2017	62-431-1800-030-100-0000	ATHLETICS-BOWLING	BOWL E DROME	MSC18	EF BOWLING	\$144.00	220176		12/5/17	12/4/17	12/5/17
12/4/2017	11-391-3190-050-000-0000	CONT SVC-SOLOIST	MESSIAH	K2450	JOANN KENDALL	\$300.00	220161		12/5/17	12/4/17	12/4/17
12/4/2017	11-391-3190-050-000-0000	CONT SVC-SOLOIST	MESSIAH	K3610	HEIDI KLETZLI	\$20.00	220164		12/5/17	12/4/17	12/4/17
12/4/2017	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$156.00	220199	3554 KA712	12/5/17	11/13/17	11/13/17
12/4/2017	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$156.00	220199	3553 KA712	12/5/17	11/13/17	11/13/17
12/4/2017	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$324.00	220199	2647 KA712	12/5/17	11/13/17	11/13/17
12/4/2017	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$234.00	220199	2657 KA712	12/5/17	11/13/17	11/13/17
12/4/2017	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$168.00	220199	3552 KA712	12/5/17	11/13/17	11/13/17
12/4/2017	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$324.00	220199	2673 KA712	12/5/17	11/13/17	11/13/17
12/4/2017	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$150.00	220199	3107 KA712	12/5/17	11/20/17	11/20/17
12/4/2017	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$282.00	220199	2140 KA712	12/5/17	11/20/17	11/20/17
12/4/2017	11-391-3190-050-000-0000	CONT SVC-SOLOIST	MESSIAH	T1970	JAMES A TECHENTIN	\$20.00	220201		12/5/17	12/4/17	12/4/17
12/4/2017	62-431-1800-030-100-0000	ATHLETICS-BOWLING	FMBC	MSC18	EF BOWLING	\$324.00	220178		12/5/17	12/4/17	12/5/17
12/4/2017	62-431-1800-030-100-0000	ATHLETICS-BOWLING	GRAND BLANC LANES	MSC18	EF BOWLING	\$144.00	220179		12/5/17	12/4/17	12/5/17
12/4/2017	11-113-5110-030-820-0000	TCH SUP FOR LANG	TCH SUP FOR LANG	H0450	CATHLEEN HAGLUND	\$21.25	220154		12/5/17	12/4/17	12/4/17
12/4/2017	11-391-3190-050-000-0000	CONT SVC-SOLOIST	MESSIAH	H6010	RICHARD HELDEROP	\$550.00	220155		12/5/17	12/4/17	12/4/17
12/4/2017	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$138.00	220199	3555 KA712	12/5/17	11/13/17	11/13/17
12/4/2017	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$288.00	220199	2674 KA712	12/5/17	11/13/17	11/13/17
12/4/2017	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$24.00	220199	3567 KA712	12/5/17	11/13/17	11/13/17
12/4/2017	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$144.00	220199	3106 KA712	12/5/17	11/20/17	11/20/17
12/4/2017	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$156.00	220199	3109 KA712	12/5/17	11/20/17	11/20/17

12/4/2017	62-431-5000-022-000-0000	HMS ACTIVITY-MIDDLE SCHOOL	HMS ACTIVITY-MIDDLE SCHOOL	L6650	STEVE LIVINGWAY	\$53.90	220168			12/5/17	11/29/17	11/29/17
12/5/2017	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	S3885	SHERWIN WILLIAMS CO	\$170.90	220196	0467-3	MD704	12/5/17	11/21/17	11/21/17
12/5/2017	11-221-3220-000-111-0000	CONF EXPENSE-CURR DEVEL	CONF EXPENSE-CURR DEVEL	A2340	MONIQUE ALBERTS	\$41.41	220138	REIMB		12/5/17	12/5/17	12/5/17
12/5/2017	11-222-5910-013-100-0000	LIBRARY SUPPLIES	LIBRARY SUPPLIES	L1200	MARY LAPOINTE	\$33.78	220165			12/5/17	11/6/17	11/6/17
12/5/2017	11-222-5910-010-100-0000	LIBRARY SUPPLIES	LIBRARY SUPPLIES	L1200	MARY LAPOINTE	\$33.78	220165			12/5/17	11/6/17	11/6/17
12/5/2017	11-222-5910-011-100-0000	LIBRARY SUPPLIES	LIBRARY SUPPLIES	L1200	MARY LAPOINTE	\$33.78	220165			12/5/17	11/6/17	11/6/17
12/5/2017	62-431-1000-013-000-0000	CES ACTIVITY	CES ACTIVITY	P9493	LAWRENCE PUMFORD	\$126.81	220191	REIMB		12/5/17	12/5/17	12/5/17
12/5/2017	11-127-5110-030-510-3440	TCH SUP MRKTING	TCH SUP MRKTING	D0750	D SERVICE COMPANY LLC	\$185.00	220144	I171121684		12/5/17	11/21/17	11/21/17
12/5/2017	11-222-5910-012-100-0000	LIBRARY SUPPLIES	LIBRARY SUPPLIES	L1200	MARY LAPOINTE	\$33.78	220165			12/5/17	11/6/17	11/6/17
12/5/2017	62-431-1800-030-100-0000	ATHLETICS-BOWLING	R. HOCKSTEIN INVITATIONAL	MSC18	EF BOWLING	\$100.00	220184			12/5/17	12/5/17	12/5/17
12/7/2017	11-232-3190-050-100-0000	CONT SVC-OTHER	MS	A1300	ABSOPURE WATER CO	\$29.58	220206	86544675	AA710	12/8/17	11/7/17	11/7/17
12/7/2017	11-232-3190-050-100-0000	CONT SVC-OTHER	SSC	A1300	ABSOPURE WATER CO	\$14.79	220206	86507622	AA710	12/8/17	10/2/17	10/2/17
12/7/2017	62-431-9000-009-000-4000	COM ED-SWIM HURRIC TEAM UNIFY	COM ED-SWIM HURRIC TEAM UNIFY	E7850	ENDMS GROUP LLC	\$488.00	220224	ENTRY FEES		12/8/17	11/30/17	11/30/17
12/7/2017	11-241-5910-022-000-0000	OFFICE SUPPLIES	OFFICE SUPPLIES	K3500	KIZCAM	\$325.56	A00247	17182		12/8/17	11/30/17	11/30/17
12/7/2017	62-431-2000-009-000-0000	COM ED-BUILDING FUND	COM ED-BUILDING FUND	A1300	ABSOPURE WATER CO	\$24.65	220206	86562960		12/8/17	11/27/17	11/27/17
12/7/2017	11-241-5910-021-000-0000	OFFICE SUPPLIES	FIS DEC	A1300	ABSOPURE WATER CO	\$12.00	220206	56578222	FA700	12/8/17	11/30/17	11/30/17
12/7/2017	11-311-5110-009-200-0000	TCH SUP DAYCARE	TCH SUP DAY CARE	A1300	ABSOPURE WATER CO	\$29.58	220206	86544686	EA712	12/8/17	11/7/17	11/7/17
12/7/2017	11-261-5520-055-000-0000	ELECTRICITY M59	STREET LGTS DEC	D5506	DTE ENERGY	\$21.61	220219	L00 0005 6382		12/8/17	11/7/17	11/7/17
12/7/2017	11-261-5520-011-000-0000	ELECTRICITY RES	RES LGTS DEC	D5506	DTE ENERGY	\$185.16	220219	L00 0005 6382		12/8/17	11/7/17	11/7/17
12/7/2017	11-311-5110-009-200-0000	TCH SUP DAYCARE	TCH SUP DAY CARE	A1300	ABSOPURE WATER CO	\$27.51	220206	86564164	EA712	12/8/17	11/28/17	11/28/17
12/7/2017	21-297-5610-000-000-0000	FOOD	FOOD	A8700	AUNT MILLIE'S BAKERIES	\$74.17	220208	2700933914	KA703	12/8/17	12/5/17	12/5/17
12/7/2017	21-293-7410-050-000-0000	MEMBERSHIP & DUES	MEMBERSHIP & DUES	B1391	BCAM-BASKETBALL COACHES	\$60.00	220212			12/8/17	12/6/17	12/6/17
12/7/2017	21-293-3210-050-312-0000	TRAVEL & MILEAGE-MISC	MILEAGE WK 11/4/17	G9715	MATT GUTTERIDGE	\$85.60	A00245			12/8/17	11/7/17	11/7/17
12/7/2017	11-111-5110-013-901-0000	TCH SUP OTHER	TCH SUP OTHER	A1490	ACCO BRANDS USA LLC	\$237.50	220207	2689176	NA733	12/8/17	11/27/17	11/27/17
12/7/2017	11-112-3210-021-000-0000	TRAVEL & MILEAGE	MILEAGE NOV	F7250	KAY FOUNTAIN	\$35.70	220226			12/8/17	12/7/17	12/7/17
12/7/2017	11-232-3190-050-100-0000	CONT SVC-OTHER	FIS	A1300	ABSOPURE WATER CO	\$157.76	220206	86541765	AA710	12/8/17	11/3/17	11/3/17
12/7/2017	11-232-3190-050-100-0000	CONT SVC-OTHER	SSC DEC	A1300	ABSOPURE WATER CO	\$17.00	220206	56578223	AA709	12/8/17	11/30/17	11/30/17
12/7/2017	11-232-3190-050-100-0000	CONT SVC-OTHER	LES	A1300	ABSOPURE WATER CO	\$88.74	220206	86542613	AA710	12/8/17	11/6/17	11/6/17
12/7/2017	11-232-3190-050-100-0000	CONT SVC-OTHER	RES	A1300	ABSOPURE WATER CO	\$54.23	220206	86544673	AA710	12/8/17	11/7/17	11/7/17
12/7/2017	11-311-3190-009-650-0000	CONT SVC-SOCCER	DEC TRAIN	B1960	JASON BENGEL	\$1,127.27	A00236	EA708		12/8/17	11/28/17	11/28/17
12/7/2017	11-311-3190-009-650-0000	CONT SVC-SOCCER	CONT SVC-SOCCER	L2300	JOSEPH LEONE	\$890.91	A00249	DEC TRAIN	EA710	12/8/17	11/29/17	11/29/17
12/7/2017	11-232-3190-050-100-0000	CONT SVC-OTHER	VES	A1300	ABSOPURE WATER CO	\$81.56	220206	86544674	AA710	12/8/17	11/7/17	11/7/17
12/7/2017	11-232-3190-050-100-0000	CONT SVC-OTHER	CSE	A1300	ABSOPURE WATER CO	\$69.02	220206	86544668	AA710	12/8/17	11/7/17	11/7/17
12/7/2017	11-232-3190-050-100-0000	CONT SVC-OTHER	SSC	A1300	ABSOPURE WATER CO	\$87.16	220206	86562931	AA710	12/8/17	11/27/17	11/27/17

12/7/2017	62-431-2900-030-100-0000	ATHLETICS-CHEER	ATHLETICS-CHEER	C1560	CAPITAL ONE BANK	\$318.90	220214		12/8/17	12/4/17	12/4/17
12/7/2017	62-431-2900-030-100-0000	ATHLETICS-CHEER	ATHLETICS-CHEER	K5500	KRATOGEN LLC	\$908.00	220241	8	12/8/17	12/2/17	12/2/17
12/7/2017	11-112-3210-021-000-0000	TRAVEL & MILEAGE	NOV MILEAGE	H5125	ETHAN HAWKER	\$34.94	220238		12/8/17	12/7/17	12/7/17
12/7/2017	21-297-3190-000-000-0000	UNIFORM ALLOWANCE	UNIFORM ALLOWANCE	K2675	KENSINGTON VALLEY VARSITY	\$23.63	A00246	H 17454	12/8/17	12/4/17	12/4/17
12/7/2017	21-293-6420-030-320-0000	EQUIP BOYS CROSS COUNTRY	EQUIP BOYS CROSS COUNTRY	G9715	MATT GUTTERIDGE	\$320.00	A00245		12/8/17	11/7/17	11/7/17
12/7/2017	21-293-6420-030-321-0000	EQUIP GIRLS CROSS COUNTRY	EQUIP GIRLS CROSS COUNTRY	G9715	MATT GUTTERIDGE	\$214.74	A00245		12/8/17	11/7/17	11/7/17
12/7/2017	11-331-3190-050-100-0000	CONT SVC-CLASS INSTRUCTORS	NOV CLASSES	C4250	LAURA CHAPMAN	\$572.00	A00237		12/8/17	12/5/17	12/5/17
12/7/2017	21-297-5990-000-000-0000	OTHER SUPPL & MAT	OTHER SUPPL & MAT	G4401	GORDON FOOD SERVICE	\$417.93	220231	182394259 KA700	12/8/17	12/6/17	12/6/17
12/7/2017	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	C7640	COMPLETE BATTERY SOURCE	\$197.50	A00239	336920BRI MD707	12/8/17	11/9/17	11/9/17
12/7/2017	11-122-3190-050-000-0000	CONT SVC-OTHER-SPEC ED	CONT SVC-OTHER-SPEC ED	D3075	DEAF C.A.N.	\$140.00	220218	96582	12/8/17	11/28/17	11/28/17
12/7/2017	62-431-7000-030-000-0000	HHS ACTIVITY-NEWSPAPER	HHS ACTIVITY-NEWSPAPER	G4805	GRAND BLANC PRINTING INC	\$250.00	220232	58728	12/8/17	12/6/17	12/6/17
12/7/2017	62-431-2400-030-000-0000	HHS ACTIVITY-CHOIR	HHS ACTIVITY-CHOIR	K2675	KENSINGTON VALLEY VARSITY	\$679.49	A00246	SH 17186	12/8/17	12/5/17	12/5/17
12/7/2017	11-261-5520-010-000-0000	ELECTRICITY VES	VES LGTS DEC	D5506	DTE ENERGY	\$128.32	220219	100 0005 6382	12/8/17	11/7/17	11/7/17
12/7/2017	21-297-5610-000-000-0000	FOOD	FOOD	A8700	AUNT MILLIE'S BAKERIES	\$138.99	220208	2700933913 KA703	12/8/17	12/5/17	12/5/17
12/7/2017	62-431-8700-030-000-0000	HHS ACTIVITY-STUDENT COUNCIL	HHS ACTIVITY-STUDENT COUNCIL	G1000	BARBARA GAZDA	\$138.68	220227	REIMB	12/8/17	12/7/17	12/7/17
12/7/2017	11-311-3190-009-650-0000	CONT SVC-SOCCER	CONT SVC-SOCCER	L2200	JAMES LEMLEY	\$2,750.90	A00248	DEC EA707	12/8/17	11/30/17	11/30/17
12/7/2017	62-431-5000-009-000-5000	COM ED-GYMNASTICS	MILEAGE WK 12/3/17	G4390	BRENDA GORDON	\$130.54	A00242		12/8/17	12/7/17	12/7/17
12/7/2017	62-431-5000-009-000-5000	COM ED-GYMNASTICS	MEALS & LODGING 12/3/17	G4390	BRENDA GORDON	\$699.30	A00242		12/8/17	12/7/17	12/7/17
12/7/2017	11-261-4110-050-550-0000	CONTRACTED SERV HVAC	CONTRACTED SERV HVAC	J4860	JOHNSON AND WOOD	\$1,134.50	220240	10377 MD700	12/8/17	11/29/17	11/29/17
12/7/2017	62-431-2300-030-100-0000	ATHLETICS-GIRLS SWIM	ATHLETICS-GIRLS SWIM	D3795	STEPHANIE DARISH	\$144.00	A00240		12/8/17	12/3/17	12/3/17
12/7/2017	11-261-4110-009-100-0000	CONTR SVCS-GRBS	CONTR SVCS-GRBS	G4825	GRAND RAPIDS BLDG SERV	\$403.50	A00244	41335 EA716	12/8/17	11/3/17	11/3/17
12/7/2017	21-297-5990-000-000-0000	OTHER SUPPL & MAT	OTHER SUPPL & MAT	G4401	GORDON FOOD SERVICE	\$482.00	220231	182328547 KA700	12/8/17	12/4/17	12/4/17
12/7/2017	21-297-5990-000-000-0000	OTHER SUPPL & MAT	OTHER SUPPL & MAT	G4401	GORDON FOOD SERVICE	\$211.75	220231	182394264 KA700	12/8/17	12/6/17	12/6/17
12/7/2017	11-261-4110-009-100-0000	CONTR SVCS-GRBS	CONTR SVCS-GRBS	G4825	GRAND RAPIDS BLDG SERV	\$405.90	A00244	41334 EA716	12/8/17	11/3/17	11/3/17
12/7/2017	11-261-4110-009-100-0000	CONTR SVCS-GRBS	CONTR SVCS-GRBS	G4825	GRAND RAPIDS BLDG SERV	\$162.25	A00244	41321 EA716	12/8/17	10/26/17	10/26/17
12/7/2017	21-297-5990-000-000-0000	OTHER SUPPL & MAT	OTHER SUPPL & MAT	G4401	GORDON FOOD SERVICE	\$149.14	220231	182328550 KA700	12/8/17	12/4/17	12/4/17
12/7/2017	11-127-5110-030-550-3440	TCH SUP AUTO	TCH SUP AUTO	A9350	AUTO VALUE PARTS	\$1,273.03	220210	503045 HA710	12/8/17	10/30/17	10/30/17
12/7/2017	11-127-5110-030-550-3440	TCH SUP AUTO	TCH SUP AUTO	A9350	AUTO VALUE PARTS	\$78.89	220210	503888 HA710	12/8/17	11/7/17	11/7/17
12/7/2017	11-127-5110-030-550-3440	TCH SUP AUTO	TCH SUP AUTO	A9350	AUTO VALUE PARTS	\$110.18	220210	504469 HA710	12/8/17	11/14/17	11/14/17
12/7/2017	11-261-5510-030-000-0000	HEATING FUEL HHS	NOV HS	E2000	EDF ENERGY SERVICES LLC	\$10,034.28	220223	68443ES	12/8/17	12/7/17	12/7/17
12/7/2017	11-261-5510-021-000-0000	HEATING FUEL FIS	NOV FIS	E2000	EDF ENERGY SERVICES LLC	\$201.84	220223	68443ES	12/8/17	12/7/17	12/7/17
12/7/2017	11-261-5510-012-000-0000	HEATING FUEL LES	NOV LES	E2000	EDF ENERGY SERVICES LLC	\$124.87	220223	68443ES	12/8/17	12/7/17	12/7/17
12/7/2017	11-232-3190-050-200-0000	CONTSVC-CONSUL	DEC	G4560	GRACE AND PORTA BENEFITS INC	\$200.00	A00243	77 12927	12/8/17	12/1/17	12/1/17
12/7/2017	11-321-4910-080-000-0000	CONT SERV MUSIC HALL	2 CUTS & FALL CLEAN UP	B0565	DAN BALIKO	\$265.00	220211		12/8/17	11/30/17	11/30/17

12/7/2017	21-293-3190-030-300-0000	OFF WRESTLING-HS	OFF WRESTLING-HS	K8250	CORY KUZINSKI	\$40.00	220242			12/8/17	12/6/17	12/6/17
12/7/2017	11-127-5110-030-521-3440	TCH SUP PARENTING	TCH SUP PARENTING	F1325	DAWN FARRELL	\$91.13	A00241	REIMB		12/8/17	12/5/17	12/5/17
12/7/2017	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	\$3,643.25	220231	182394259	KA700	12/8/17	12/6/17	12/6/17
12/7/2017	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	\$1,383.77	220231	182328550	KA700	12/8/17	12/4/17	12/4/17
12/7/2017	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	(\$64.54)	220231	1%	DISC KA700	12/8/17	12/4/17	12/4/17
12/7/2017	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	\$17.16	220231	758149730	KA700	12/8/17	12/6/17	12/6/17
12/7/2017	11-127-5110-030-550-3440	TCH SUP AUTO	TCH SUP AUTO	A9350	AUTO VALUE PARTS	(\$37.49)	220210	503149	HA710	12/8/17	10/30/17	10/30/17
12/7/2017	11-127-5110-030-550-3440	TCH SUP AUTO	TCH SUP AUTO	A9350	AUTO VALUE PARTS	\$82.00	220210	504875	HA710	12/8/17	11/20/17	11/20/17
12/7/2017	11-127-5110-030-550-3440	TCH SUP AUTO	TCH SUP AUTO	A9350	AUTO VALUE PARTS	\$280.37	220210	504946	HA710	12/8/17	11/21/17	11/21/17
12/7/2017	62-431-3900-030-100-0000	ATHLETICS-POM	1/2 PMT DEPOSIT	L0070	RICHARD LACHANCE	\$540.50	220244			12/8/17	11/29/17	11/29/17
12/7/2017	11-127-5110-030-550-3440	TCH SUP AUTO	TCH SUP AUTO	A9350	AUTO VALUE PARTS	\$6.59	220210	506046	HA710	12/8/17	10/27/17	10/27/17
12/7/2017	11-127-5110-030-550-3440	TCH SUP AUTO	TCH SUP AUTO	A9350	AUTO VALUE PARTS	\$78.89	220210	503751	HA710	12/8/17	11/6/17	11/6/17
12/7/2017	11-127-5110-030-550-3440	TCH SUP AUTO	TCH SUP AUTO	A9350	AUTO VALUE PARTS	\$5.99	220210	503988	HA710	12/8/17	11/8/17	11/8/17
12/7/2017	11-127-5110-030-550-3440	TCH SUP AUTO	TCH SUP AUTO	A9350	AUTO VALUE PARTS	\$169.46	220210	504741	HA710	12/8/17	11/17/17	11/17/17
12/7/2017	11-127-5110-030-550-3440	TCH SUP AUTO	TCH SUP AUTO	A9350	AUTO VALUE PARTS	\$30.87	220210	504942	HA710	12/8/17	11/21/17	11/21/17
12/7/2017	11-261-5510-055-000-0000	HEATING FUEL M59	NOV SSC	E2000	EDF ENERGY SERVICES LLC	\$3,138.19	220223	68443ES		12/8/17	12/7/17	12/7/17
12/7/2017	11-261-5510-022-000-0000	HEATING FUEL HMS	NOV MS	E2000	EDF ENERGY SERVICES LLC	\$2,148.84	220223	68443ES		12/8/17	12/7/17	12/7/17
12/7/2017	11-261-5510-013-000-0000	HEATING FUEL CES	NOV CSE	E2000	EDF ENERGY SERVICES LLC	\$1,196.80	220223	68443ES		12/8/17	12/7/17	12/7/17
12/7/2017	11-261-5510-010-000-0000	HEATING FUEL VES	NOV VES	E2000	EDF ENERGY SERVICES LLC	\$1,162.78	220223	68443ES		12/8/17	12/7/17	12/7/17
12/7/2017	11-261-5510-055-000-0000	HEATING FUEL M59	NOV TRANSP	E2000	EDF ENERGY SERVICES LLC	\$225.95	220223	68443ES		12/8/17	12/7/17	12/7/17
12/7/2017	11-261-5510-009-000-0000	HEATING FUEL COMM ED	NOV BLDG 51	E2000	EDF ENERGY SERVICES LLC	\$258.32	220223	68443ES		12/8/17	12/7/17	12/7/17
12/7/2017	11-391-5510-080-000-0000	HEAT-MUSIC HALL	NOV MUSIC HALL	E2000	EDF ENERGY SERVICES LLC	\$31.05	220223	68443ES		12/8/17	12/7/17	12/7/17
12/7/2017	11-261-5510-011-000-0000	HEATING FUEL RES	NOV RES	E2000	EDF ENERGY SERVICES LLC	\$388.48	220223	68443ES		12/8/17	12/7/17	12/7/17
12/7/2017	11-271-5720-060-000-0000	TIRES AND TUBES	TIRES AND TUBES	G1100	GCR TIRES & SERVICE	\$788.00	220228	536-40589	TA740	12/8/17	11/13/17	11/13/17
12/7/2017	62-431-2900-030-100-0000	ATHLETICS-CHEER	ATHLETICS-CHEER	C8465	CORE ATHLETICS LLC	\$1,572.00	220217	1930		12/8/17	12/4/17	12/4/17
12/7/2017	11-311-3190-009-700-0000	CONTRACT STAFF PRELUDE MUSICAL	CONTRACT STAFF PRELUDE MUSICAL	G1880	CRYSTAL GIBBONS	\$500.00	220229	1ST HALF		12/8/17	12/7/17	12/7/17
12/7/2017	62-431-6000-021-000-0000	FIS ACTIVITY-MISCELLANEOUS	FIS ACTIVITY-MISCELLANEOUS	C4495	MICHELE CHENEY	\$16.99	A00238	REIMB		12/8/17	11/29/17	11/29/17
12/7/2017	11-321-5990-030-000-0000	OTHER SUPPLIES-POOL	OTHER SUPPLIES-POOL	G7000	DEBI GREGORY	\$32.87	220235			12/8/17	11/7/17	11/7/17
12/7/2017	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	SUPPLIES-CONCESSIONS	G4835	GRAND RAPIDS POPCORN	\$243.65	220233	352476		12/8/17	12/6/17	12/6/17
12/7/2017	11-311-3190-009-650-0000	CONT SVC-SOCCER	DEC TRAINING	B2580	DAVID BINKIEWICZ	\$909.09	220213	EA706		12/8/17	12/4/17	12/4/17
12/7/2017	11-284-3210-600-000-0000	TRAVEL & MILEAGE-COMPUTER	NOV MILEAGE	A8505	MICHELE ASTALOS	\$76.38	A00235			12/8/17	12/7/17	12/7/17
12/7/2017	62-431-5000-009-000-5000	COM ED-GYMNASTICS	COM ED-GYMNASTICS	D9565	LYDIA DUCHARME	\$33.92	220220	REIMB		12/8/17	11/15/17	11/15/17
12/7/2017	11-127-5110-030-574-3440	TCH SUP FASHION	TCH SUP FASHION	F1325	DAWN FARRELL	\$406.47	A00241	REIMB		12/8/17	12/7/17	12/7/17
12/7/2017	62-431-1000-013-000-0000	CES ACTIVITY	CES ACTIVITY	H1005	HARCOURT OUTLINES	\$200.64	220237	INV010565	NA732	12/8/17	11/13/17	11/13/17

12/7/2017	11-311-3190-009-668-6600	CONT SVC-WIA	PARENTING & LIFESKILLS	L0060	LACASA	\$900.00	220243	#LEG1117	12/8/17	12/1/17	12/1/17
12/7/2017	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	(\$35.92)	220231	10613972 KA700	12/8/17	11/29/17	11/29/17
12/7/2017	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	\$4,474.99	220231	182328547 KA700	12/8/17	12/4/17	12/4/17
12/7/2017	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	\$1,192.84	220231	182394264 KA700	12/8/17	12/6/17	12/6/17
12/7/2017	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	(\$54.83)	220231	1% DISC KA700	12/8/17	12/6/17	12/6/17
12/7/2017	11-127-5110-030-550-3440	TCH SUP AUTO	TCH SUP AUTO	A9350	AUTO VALUE PARTS	\$56.99	220210	503889 HA710	12/8/17	11/7/17	11/7/17
12/7/2017	11-127-5110-030-550-3440	TCH SUP AUTO	TCH SUP AUTO	A9350	AUTO VALUE PARTS	(\$32.00)	220210	504610 HA710	12/8/17	11/16/17	11/16/17
12/7/2017	11-127-5110-030-550-3440	TCH SUP AUTO	TCH SUP AUTO	A9350	AUTO VALUE PARTS	\$65.29	220210	504939 HA710	12/8/17	11/21/17	11/21/17
12/7/2017	11-127-5110-030-550-3440	TCH SUP AUTO	TCH SUP AUTO	A9350	AUTO VALUE PARTS	(\$56.99)	220210	504982 HA710	12/8/17	11/21/17	11/21/17
12/7/2017	62-431-2400-030-000-0000	HHS ACTIVITY-CHOIR	HHS ACTIVITY-CHOIR	F7150	FORMAL FASHIONS INC	\$175.00	220225	258896	12/8/17	11/1/17	11/1/17
12/7/2017	11-271-5720-060-000-0000	TIRES AND TUBES	TIRES AND TUBES	G1100	GCR TIRES & SERVICE	\$175.00	220228	536-40525 TA740	12/8/17	11/8/17	11/8/17
12/8/2017	62-431-3200-030-100-0000	ATHLETICS-SNOWBOARDING	MR & MRS HENNING	MSC91	ATHLETIC DEPT REIMB	\$600.00	220252		12/8/17	12/6/17	12/8/17
12/8/2017	62-431-2600-030-100-0000	ATHLETICS-FIGURE SKATING	AMANDA GOETZ	MSC91	ATHLETIC DEPT REIMB	\$487.48	220250	REIMB	12/8/17	12/8/17	12/8/17
12/8/2017	62-431-3900-030-100-0000	ATHLETICS-POM	ATHLETICS-POM	M7580	MID AMERICAN POM PON INC	\$4,397.00	220247	26416	12/8/17	10/9/17	10/9/17
12/8/2017	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	S3885	SHERWIN WILLIAMS CO	\$451.87	220263	2900-6 MD706	12/8/17	11/28/17	11/28/17
12/8/2017	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	S3885	SHERWIN WILLIAMS CO	\$100.00	220263	3020-2 MD706	12/8/17	11/30/17	11/30/17
12/8/2017	21-293-6420-030-500-0000	POM EQUIPMENT	POM EQUIPMENT	M7580	MID AMERICAN POM PON INC	\$400.00	220247	26416	12/8/17	10/9/17	10/9/17
12/8/2017	31-511-7410-030-000-0000	PAYING AGENT FEES	PAYING AGENT FEES	T3159	THE HUNTINGTON NATIONAL BANK	\$500.00	A00257	3584146309	12/8/17	11/15/17	11/15/17
12/8/2017	11-252-2840-050-000-0000	WORKMENS COMP	3RD QTR	S3350	SET SEG	\$8,398.00	220262	47060 12895	12/8/17	12/6/17	12/6/17
12/8/2017	11-232-5910-050-000-0000	OFFICE SUPPLIES	OFFICE SUPPLIES	S8265	STAPLES BUSINESS	\$118.50	220267	3360582853 AA726	12/8/17	11/25/17	11/25/17
12/8/2017	11-331-3190-050-100-0000	CONT SVC-CLASS INSTRUCTORS	NOV CLASSES	N3700	KATHLEEN NEWBOLD	\$200.00	220254		12/8/17	12/8/17	12/8/17
12/8/2017	11-112-5110-022-410-0000	TCH SUP LIFE SCIENCE	TCH SUP LIFE SCIENCE	M1100	KIM MARKBY	\$27.48	220245		12/8/17	12/5/17	12/5/17
12/8/2017	11-261-4110-050-300-0000	CONTRACTED SERV BLDG MAINT	CONTRACTED SERV BLDG	S1365	SCHENA ROOFING & SHEET METAL	\$1,190.00	A00254	577346 MD701	12/8/17	10/27/17	10/27/17
12/8/2017	11-311-3190-009-668-6600	CONT SVC-WIA	NOVEMBER	W4300	WILL ENTERPRISES INC	\$2,499.99	220279	170304-11	12/8/17	12/4/17	12/4/17
12/8/2017	21-297-5610-000-000-0000	FOOD	FOOD	P2400	PEPSI BEVERAGES COMPANY	\$272.96	220256	78922408 KA702	12/8/17	12/6/17	12/6/17
12/8/2017	11-232-5910-050-000-0000	OFFICE SUPPLIES	OFFICE SUPPLIES	T3285	THE SPIRIT OF LIVINGSTON	\$91.80	A00258	48655	12/8/17	12/5/17	12/5/17
12/8/2017	62-431-2300-030-100-0000	ATHLETICS-GIRLS SWIM	ATHLETICS-GIRLS SWIM	W0350	WALDENWOODS	\$1,297.00	220277	21470	12/8/17	12/6/17	12/6/17
12/8/2017	11-111-5110-012-900-0000	TCH SUP OTHER	TCH SUP OTHER	M1927	YVONNE MATO	\$116.28	A00250		12/8/17	12/4/17	12/4/17
12/8/2017	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	S3885	SHERWIN WILLIAMS CO	\$277.07	220263	2902-2 MD706	12/8/17	11/28/17	11/28/17
12/8/2017	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	S3885	SHERWIN WILLIAMS CO	\$19.56	220263	2901-4 MD706	12/8/17	11/28/17	11/28/17
12/8/2017	11-311-5910-009-000-0000	OFFICE SUPPLIES	OFFICE SUPPLIES	S8265	STAPLES BUSINESS	\$12.42	220267	3360582854	12/8/17	11/3/17	11/3/17
12/8/2017	62-431-2900-030-100-0000	ATHLETICS-CHEER	ATHLETICS-CHEER	V3600	VARSITY SPIRIT FASHIONS	\$531.00	220273	59200475	12/8/17	10/19/17	10/19/17
12/8/2017	11-311-3190-009-700-0000	CONTRACT STAFF PRELUDE MUSICAL	FIRST 1/2 COMPENSATION	S9395	KRISTINE STUENKEL	\$1,000.00	220269		12/8/17	12/7/17	12/7/17
12/8/2017	11-112-3210-021-000-0000	TRAVEL & MILEAGE	MILEAGE NOV	C4495	MICHELE CHENEY	\$43.50	A00238		12/8/17	12/8/17	12/8/17

12/8/2017	62-431-2800-030-100-0000	ATHLETICS-GIRLS GOLF	ATHLETICS-GIRLS GOLF	V8200	VSN	\$20.00	220275	1233	12/8/17	11/30/17	11/30/17
12/8/2017	62-431-7700-030-000-0000	HHS ACTIVITY-REACHING HIGHER	HHS ACTIVITY-REACHING HIGHER	S1617	NICOLE SCHINGECK	\$90.32	220258		12/8/17	12/5/17	12/5/17
12/8/2017	62-431-5000-009-000-5000	COM ED-GYMNASTICS	COM ED-GYMNASTICS	S4250	SHOW YOUR TEAM SPIRIT	\$514.00	220264		12/8/17	11/29/17	11/29/17
12/8/2017	62-431-3800-030-100-0000	ATHLETICS-HOCKEY	ATHLETICS-HOCKEY	S9700	SUPERIOR SCREEN PRINTING	\$286.00	220270	54396	12/8/17	11/8/17	11/8/17
12/8/2017	11-113-5110-030-410-0000	TCH SUP LIFE SCIENCE	TCH SUP LIFE SCIENCE	S9090	JAMES STOREY	\$47.54	220268		12/8/17	11/8/17	11/8/17
12/8/2017	11-261-5510-013-000-0000	HEATING FUEL CES	CSE NOV	C8050	CONSUMERS ENERGY	\$493.20	220216	000 0000 7805	12/8/17	12/8/17	12/8/17
12/8/2017	11-261-5510-055-000-0000	HEATING FUEL M59	SSC NOV	C8050	CONSUMERS ENERGY	\$1,823.26	220216	000 0000 7813	12/8/17	12/8/17	12/8/17
12/8/2017	62-431-2400-030-000-0000	HHS ACTIVITY-CHOIR	HHS ACTIVITY-CHOIR	T8460	TRI-COUNTY FARMS	\$3,555.25	220272	405117	12/8/17	11/16/17	11/16/17
12/8/2017	62-431-5700-030-000-0000	HHS ACTIVITY-HCAPP-SAP	HHS ACTIVITY-HCAPP-SAP	S1617	NICOLE SCHINGECK	\$62.57	220258	REIMB	12/8/17	12/4/17	12/4/17
12/8/2017	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	S3885	SHERWIN WILLIAMS CO	\$341.80	220263	2891-7 MD706	12/8/17	11/27/17	11/27/17
12/8/2017	11-127-5110-030-550-3440	TCH SUP AUTO	TCH SUP AUTO	V8100	VSC	\$1,259.00	220274	123031	12/8/17	11/16/17	11/16/17
12/8/2017	62-431-2900-030-100-0000	ATHLETICS-CHEER	ATHLETICS-CHEER	V3600	VARSITY SPIRIT FASHIONS	\$132.50	220273	59200477	12/8/17	10/4/17	10/4/17
12/8/2017	21-293-4910-050-300-0000	ENTRY FEE WRESTLING	HOWELL HIGH SCHOOL	MSC90	EF WRESTLING	\$150.00	220249		12/8/17	12/8/17	12/8/17
12/8/2017	11-311-5110-009-100-0000	TCH SUP COMM SCH	TCH SUP COMM SCH	W5300	BETH WONDOLOWSKI	\$730.00	220281	201713	12/8/17	11/19/17	11/19/17
12/8/2017	62-431-5000-009-000-5000	COM ED-GYMNASTICS	COM ED-GYMNASTICS	S8265	STAPLES BUSINESS	\$91.57	220267	3360582854	12/8/17	11/3/17	11/3/17
12/8/2017	21-293-6420-022-000-0000	EQUIPMENT-MS	KATIE ANDERSON	MSC91	ATHLETIC DEPT REIMB	\$46.59	220251		12/8/17	11/8/17	12/8/17
12/8/2017	21-297-5610-000-000-0000	FOOD	FOOD	P2400	PEPSI BEVERAGES COMPANY	\$1,002.81	220256	22930801 KA702	12/8/17	12/5/17	12/5/17
12/8/2017	62-431-2000-021-000-0000	FIS ACTIVITY-BENEVOLENT	FIS ACTIVITY-BENEVOLENT	R0600	KEELY RATLIFF	\$50.00	A00253	REIMB	12/8/17	11/29/17	11/29/17
12/8/2017	11-261-5510-055-000-0000	HEATING FUEL M59	TRANSP NOV	C8050	CONSUMERS ENERGY	\$136.10	220216	000 0000 7839	12/8/17	12/8/17	12/8/17
12/8/2017	11-261-5510-010-000-0000	HEATING FUEL VES	VES NOV	C8050	CONSUMERS ENERGY	\$480.68	220216	000 0000 7847	12/8/17	12/8/17	12/8/17
12/8/2017	11-261-4110-050-700-0000	CONTRACTED SERV SANITATION	ALL DEC	W1450	WASTE MANAGEMENT	\$1,531.30	220278	8066778 MA728	12/8/17	11/28/17	11/28/17
12/8/2017	62-431-4000-013-000-0000	CES ACTIVITY-MACKINAC FUNDRAIS	CES ACTIVITY-MACKINAC FUNDRAIS	G4975	GREAT ADVENTURE TOURS	\$7,250.00	220234		12/8/17	12/4/17	12/4/17
12/8/2017	62-431-3800-030-100-0000	ATHLETICS-HOCKEY	ATHLETICS-HOCKEY	S9700	SUPERIOR SCREEN PRINTING	\$3,051.60	220270	56861	12/8/17	11/29/17	11/29/17
12/8/2017	21-293-5910-050-000-0000	OFFICE SUPPLY	OFFICE SUPPLY	T3285	THE SPIRIT OF LIVINGSTON	\$126.50	A00258	48659	12/8/17	12/5/17	12/5/17
12/8/2017	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	S3885	SHERWIN WILLIAMS CO	\$208.68	220263	2899-0 MD706	12/8/17	11/28/17	11/28/17
12/8/2017	11-222-5910-011-100-0000	LIBRARY SUPPLIES	LIBRARY SUPPLIES	S8265	STAPLES BUSINESS	\$42.76	220267	3360582856 RA726	12/8/17	11/25/17	11/25/17
12/8/2017	31-511-7410-029-000-0000	PAYING AGENT FEES	PAYING AGENT FEES	T3159	THE HUNTINGTON NATIONAL BANK	\$500.00	A00257	3584146201	12/8/17	11/15/17	11/15/17
12/8/2017	62-431-3800-030-100-0000	ATHLETICS-HOCKEY	ATHLETICS-HOCKEY	S9700	SUPERIOR SCREEN PRINTING	\$150.00	220270	56692	12/8/17	11/1/17	11/1/17
12/8/2017	11-232-3190-050-100-0000	CONT SVC-OTHER	CONT SVC-OTHER	T3285	THE SPIRIT OF LIVINGSTON	\$72.00	A00258	48655	12/8/17	12/5/17	12/5/17
12/8/2017	11-284-3210-600-000-0000	TRAVEL & MILEAGE-COMPUTER	MILEAGE WK 12/1/17	W4825	KAREN WILSON	\$126.51	220280		12/8/17	12/1/17	12/1/17
12/8/2017	11-261-5510-012-000-0000	HEATING FUEL LES	LES NOV	C8050	CONSUMERS ENERGY	\$232.46	220216	000 0000 7755	12/8/17	12/8/17	12/8/17
12/8/2017	11-261-5510-030-000-0000	HEATING FUEL HHS	CHECK # 220223 VOIDED	E2000	EDF ENERGY SERVICES LLC	(\$10,034.28)	220223	68443ES	12/8/17	12/7/17	12/7/17
12/8/2017	11-261-5510-021-000-0000	HEATING FUEL FIS	CHECK # 220223 VOIDED	E2000	EDF ENERGY SERVICES LLC	(\$201.84)	220223	68443ES	12/8/17	12/7/17	12/7/17
12/8/2017	11-261-5510-012-000-0000	HEATING FUEL LES	CHECK # 220223 VOIDED	E2000	EDF ENERGY SERVICES LLC	(\$124.87)	220223	68443ES	12/8/17	12/7/17	12/7/17

12/8/2017	11-284-3210-600-000-0000	TRAVEL & MILEAGE-COMPUTER	MILEAGE NOV	M2600	GLYNN MCHUGH	\$70.74	A00251			12/8/17	12/8/17	12/8/17
12/8/2017	11-311-3190-009-700-0000	CONTRACT STAFF PRELUDE MUSICAL	1ST 1/2 OF COMPENSATION	S1741	CHRISTINE SCHOENDORFF	\$1,000.00	220259			12/8/17	12/8/17	12/8/17
12/8/2017	62-431-4000-009-000-2000	COM ED-FIELD TRIP LATCHKEY	COM ED-FIELD TRIP LA	F9560	FUN SERVICES	\$1,227.75	220204	20170062		12/8/17	12/7/17	12/8/17
12/8/2017	11-261-5510-030-000-0000	HEATING FUEL HHS	NOV HS	E2000	EDF ENERGY SERVICES LLC	\$10,034.28	220223	68443ES		12/8/17	12/8/17	12/8/17
12/8/2017	11-261-5510-021-000-0000	HEATING FUEL FIS	NOV FIS	E2000	EDF ENERGY SERVICES LLC	\$201.84	220223	68443ES		12/8/17	12/8/17	12/8/17
12/8/2017	11-261-5510-012-000-0000	HEATING FUEL LES	NOV LES	E2000	EDF ENERGY SERVICES LLC	\$124.87	220223	68443ES		12/8/17	12/8/17	12/8/17
12/8/2017	62-431-1800-030-100-0000	ATHLETICS-BOWLING	ATHLETICS-BOWLING	I0975	IMAGE PROJECTIONS	\$751.00	220239	63577		12/8/17	11/28/17	11/28/17
12/8/2017	11-261-5510-030-000-0000	HEATING FUEL HHS	CHECK # 220223 VOIDED	E2000	EDF ENERGY SERVICES LLC	(\$10,034.28)	220223	68443ES		12/8/17	12/8/17	12/8/17
12/8/2017	11-311-3610-009-500-0000	PRINT/POST COMM LIFE	JAN COMM LIFE POSTAGE	P5870	POSTMASTER	\$4,000.00	220257			12/8/17	12/1/17	12/1/17
12/8/2017	11-311-3430-009-100-0000	PRINT/PUB/POSTAGE	PRINT/PUB/POSTAGE	S8005	STAFFORD MEDIA INC	\$2,401.81	A00256	56465-11	EA717	12/8/17	11/20/17	11/20/17
12/8/2017	11-261-5510-022-000-0000	HEATING FUEL HMS	MS NOV	C8050	CONSUMERS ENERGY	\$843.36	220216	0000 7797		12/8/17	12/8/17	12/8/17
12/8/2017	11-231-3170-050-000-0000	CONTR SERV LEGAL	CONTR SERV LEGAL	T6000	THRUN LAW FIRM PC	\$637.00	220271	243532	12955	12/8/17	11/15/17	11/15/17
12/8/2017	11-261-5510-055-000-0000	HEATING FUEL M59	NOV SSC	E2000	EDF ENERGY SERVICES LLC	\$3,138.19	220223	68443ES		12/8/17	12/8/17	12/8/17
12/8/2017	11-261-5510-022-000-0000	HEATING FUEL HMS	NOV MS	E2000	EDF ENERGY SERVICES LLC	\$2,148.84	220223	68443ES		12/8/17	12/8/17	12/8/17
12/8/2017	11-261-5510-013-000-0000	HEATING FUEL CES	NOV CSE	E2000	EDF ENERGY SERVICES LLC	\$1,196.80	220223	68443ES		12/8/17	12/8/17	12/8/17
12/8/2017	11-261-5510-010-000-0000	HEATING FUEL VES	NOV VES	E2000	EDF ENERGY SERVICES LLC	\$1,162.78	220223	68443ES		12/8/17	12/8/17	12/8/17
12/8/2017	11-261-5510-055-000-0000	HEATING FUEL M59	NOV TRANSP	E2000	EDF ENERGY SERVICES LLC	\$225.95	220223	68443ES		12/8/17	12/8/17	12/8/17
12/8/2017	11-261-5510-009-000-0000	HEATING FUEL COMM ED	NOV BLDG 51	E2000	EDF ENERGY SERVICES LLC	\$258.32	220223	68443ES		12/8/17	12/8/17	12/8/17
12/8/2017	11-391-5510-080-000-0000	HEAT-MUSIC HALL	NOV MUSIC HALL	E2000	EDF ENERGY SERVICES LLC	\$31.05	220223	68443ES		12/8/17	12/8/17	12/8/17
12/8/2017	11-261-5510-055-000-0000	HEATING FUEL M59	CHECK # 220223 VOIDED	E2000	EDF ENERGY SERVICES LLC	(\$3,138.19)	220223	68443ES		12/8/17	12/8/17	12/8/17
12/8/2017	11-261-5510-022-000-0000	HEATING FUEL HMS	CHECK # 220223 VOIDED	E2000	EDF ENERGY SERVICES LLC	(\$2,148.84)	220223	68443ES		12/8/17	12/8/17	12/8/17
12/8/2017	11-261-5510-013-000-0000	HEATING FUEL CES	CHECK # 220223 VOIDED	E2000	EDF ENERGY SERVICES LLC	(\$1,196.80)	220223	68443ES		12/8/17	12/8/17	12/8/17
12/8/2017	11-261-5510-010-000-0000	HEATING FUEL VES	CHECK # 220223 VOIDED	E2000	EDF ENERGY SERVICES LLC	(\$1,162.78)	220223	68443ES		12/8/17	12/8/17	12/8/17
12/8/2017	11-261-5510-055-000-0000	HEATING FUEL M59	CHECK # 220223 VOIDED	E2000	EDF ENERGY SERVICES LLC	(\$225.95)	220223	68443ES		12/8/17	12/8/17	12/8/17
12/8/2017	11-261-5510-009-000-0000	HEATING FUEL COMM ED	CHECK # 220223 VOIDED	E2000	EDF ENERGY SERVICES LLC	(\$258.32)	220223	68443ES		12/8/17	12/8/17	12/8/17
12/8/2017	11-391-5510-080-000-0000	HEAT-MUSIC HALL	CHECK # 220223 VOIDED	E2000	EDF ENERGY SERVICES LLC	(\$31.05)	220223	68443ES		12/8/17	12/8/17	12/8/17
12/8/2017	21-293-4910-050-311-0000	ENTRY FEE BOYS TENNIS	PCCS - PLYMOUTH CANTON	MSC65	EF BOYS TENNIS	\$60.00	220248			12/8/17	12/8/17	12/8/17
12/8/2017	62-431-7000-030-000-0000	HHS ACTIVITY-NEWSPAPER	HHS ACTIVITY-NEWSPAPER	W0030	KENT WABEL	\$10.37	220276			12/8/17	12/1/17	12/1/17
12/8/2017	11-311-3190-009-650-0000	CONT SVC-SOCCER	DEC TRAINING	S3190	TIMOTHY SEOG	\$1,167.27	A00255		EA709	12/8/17	12/4/17	12/4/17
12/8/2017	62-431-3000-009-000-2000	COM ED-DANCE DISNEY	COM ED-DANCE DISNEY	O7035	ONE INK LLC	\$1,116.00	220255	1009		12/8/17	12/4/17	12/4/17
12/8/2017	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$126.00	220266	2169	KA712	12/8/17	11/27/17	11/27/17
12/8/2017	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$150.00	220266	2172	KA712	12/8/17	11/27/17	11/27/17
12/8/2017	11-261-5510-011-000-0000	HEATING FUEL RES	CHECK # 220223 VOIDED	E2000	EDF ENERGY SERVICES LLC	(\$388.48)	220223	68443ES		12/8/17	12/7/17	12/7/17
12/8/2017	11-261-5510-055-000-0000	HEATING FUEL M59	CHECK # 220223 VOIDED	E2000	EDF ENERGY SERVICES LLC	(\$3,138.19)	220223	68443ES		12/8/17	12/7/17	12/7/17

12/8/2017	11-261-5510-022-000-0000	HEATING FUEL HMS	CHECK # 220223 VOIDED	E2000	EDF ENERGY SERVICES LLC	(\$2,148.84)	220223	68443ES	12/8/17	12/7/17	12/7/17
12/8/2017	11-261-5510-013-000-0000	HEATING FUEL CES	CHECK # 220223 VOIDED	E2000	EDF ENERGY SERVICES LLC	(\$1,196.80)	220223	68443ES	12/8/17	12/7/17	12/7/17
12/8/2017	11-261-5510-010-000-0000	HEATING FUEL VES	CHECK # 220223 VOIDED	E2000	EDF ENERGY SERVICES LLC	(\$1,162.78)	220223	68443ES	12/8/17	12/7/17	12/7/17
12/8/2017	11-261-5510-055-000-0000	HEATING FUEL M59	CHECK # 220223 VOIDED	E2000	EDF ENERGY SERVICES LLC	(\$225.95)	220223	68443ES	12/8/17	12/7/17	12/7/17
12/8/2017	11-261-5510-009-000-0000	HEATING FUEL COMM ED	CHECK # 220223 VOIDED	E2000	EDF ENERGY SERVICES LLC	(\$258.32)	220223	68443ES	12/8/17	12/7/17	12/7/17
12/8/2017	11-391-5510-080-000-0000	HEAT-MUSIC HALL	CHECK # 220223 VOIDED	E2000	EDF ENERGY SERVICES LLC	(\$31.05)	220223	68443ES	12/8/17	12/7/17	12/7/17
12/8/2017	11-261-5510-030-000-0000	HEATING FUEL HHS	HS NOV	C8050	CONSUMERS ENERGY	\$4,359.68	220216	000 0000 7821	12/8/17	12/8/17	12/8/17
12/8/2017	11-311-3190-009-650-0000	CONT SVC-SOCCER	DEC TRAINING	M1260	SAMUEL MARSH	\$1,127.27	220246	EA711	12/8/17	12/2/17	12/2/17
12/8/2017	21-297-5610-000-000-0000	FOOD	FOOD	P6175	PRAIRIE FARMS DAIRY	\$1,229.81	A00252	KA711	12/8/17	12/2/17	12/2/17
12/8/2017	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$156.00	220266	3593 KA712	12/8/17	11/27/17	11/27/17
12/8/2017	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$144.00	220266	3119 KA712	12/8/17	11/27/17	11/27/17
12/8/2017	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$300.00	220266	2168 KA712	12/8/17	11/27/17	11/27/17
12/8/2017	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$192.00	220266	2171 KA712	12/8/17	11/27/17	11/27/17
12/8/2017	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$168.00	220266	3117 KA712	12/8/17	11/27/17	11/27/17
12/8/2017	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$282.00	220266	2166 KA712	12/8/17	11/27/17	11/27/17
12/8/2017	62-431-1000-030-100-0000	ATHLETICS	ATHLETICS	C2600	DANNA CASTILLO	\$70.00	220215	229	12/8/17	11/24/17	11/24/17
12/8/2017	11-232-3190-050-700-0000	CONT SVC-FINGERPRINTING	DANIELLE FAIX	MSC96	FINGERPRINTING	\$42.00	220253		12/8/17	12/8/17	12/8/17
12/8/2017	11-111-5110-012-900-0000	TCH SUP OTHER	TCH SUP OTHER	S1855	SCHOOL SPECIALTY INC	\$155.98	220260	2.08E+11 LA732	12/8/17	11/30/17	11/30/17
12/8/2017	11-232-3190-050-700-0000	CONT SVC-FINGERPRINTING	CHECK # 219846 VOIDED	MSC96	FINGERPRINTING	(\$42.00)	219846		12/8/17	11/9/17	11/10/17
12/8/2017	11-261-5510-021-000-0000	HEATING FUEL FIS	FIS NOV	C8050	CONSUMERS ENERGY	\$97.39	220216	000 0000 7763	12/8/17	12/8/17	12/8/17
12/8/2017	11-122-5110-012-194-0000	TCH SUP LE RR	TCH SUP LE RR	H0760	HANDS ON MUSEUM	\$838.00	220236	819406	12/8/17	12/4/17	12/4/17
12/8/2017	62-431-2400-030-000-0000	HHS ACTIVITY-CHOIR	HHS ACTIVITY-CHOIR	S2075	STEVEN SCHULTE	\$150.00	220261	41833	12/8/17	10/17/17	10/17/17
12/8/2017	11-261-5510-021-000-0000	HEATING FUEL FIS	CHECK # 220223 VOIDED	E2000	EDF ENERGY SERVICES LLC	(\$201.84)	220223	68443ES	12/8/17	12/8/17	12/8/17
12/8/2017	11-261-5510-012-000-0000	HEATING FUEL LES	CHECK # 220223 VOIDED	E2000	EDF ENERGY SERVICES LLC	(\$124.87)	220223	68443ES	12/8/17	12/8/17	12/8/17
12/8/2017	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$156.00	220266	3594 KA712	12/8/17	11/27/17	11/27/17
12/8/2017	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$288.00	220266	2167 KA712	12/8/17	11/27/17	11/27/17
12/8/2017	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$24.00	220266	3120 KA712	12/8/17	11/27/17	11/27/17
12/8/2017	11-261-5510-011-000-0000	HEATING FUEL RES	NOV RES	E2000	EDF ENERGY SERVICES LLC	\$388.48	220223	68443ES	12/8/17	12/8/17	12/8/17
12/8/2017	11-261-5510-011-000-0000	HEATING FUEL RES	CHECK # 220223 VOIDED	E2000	EDF ENERGY SERVICES LLC	(\$388.48)	220223	68443ES	12/8/17	12/8/17	12/8/17
12/11/2017	11-232-3190-050-100-0000	CONT SVC-OTHER	FINAL PAYMENT	M7450	MICHIGAN VIDEO AND PHOTOGRAPHY	\$1,350.00	220305		12/12/17	12/12/17	12/12/17
12/11/2017	11-311-5110-009-300-0000	TCH SUP PRESCHOOL	REIMBURSEMENT	L9290	DAWN LUBESKI	\$83.54	220300		12/12/17	12/7/17	12/7/17
12/11/2017	62-431-4000-013-000-0000	CES ACTIVITY-MACKINAC FUNDRAIS	CES ACTIVITY-MACKINAC FUNDRAIS	L4550	LITTLE CAESARS PIZZA KIT	\$2,964.00	220298		12/12/17	12/11/17	12/11/17
12/11/2017	62-431-3900-030-100-0000	ATHLETICS-POM	ATHLETICS-POM	M6550	MICHIGAN POM ASSOCIATION	\$644.00	220303		12/12/17	12/8/17	12/8/17
12/11/2017	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	MAINT SUPPLY HVAC	A1875	AERO FILTER INC	\$282.26	A00259	1071133 MD711	12/12/17	12/6/17	12/6/17

12/11/2017	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	MAINT SUPPLY HVAC	A1875	AERO FILTER INC	\$241.32	A00259	1071136	MD711	12/12/17	12/6/17	12/6/17
12/11/2017	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	MAINT SUPPLY HVAC	A1875	AERO FILTER INC	\$193.82	A00259	1071142	MD711	12/12/17	12/6/17	12/6/17
12/11/2017	11-271-8220-060-000-0000	TRANSP SVCS-LESA	RCT-JAN 2018	L6600	LIVINGSTON EDUC SERV AGENCY	\$134,360.00	220299	13574	12957	12/12/17	12/4/17	12/4/17
12/11/2017	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	L0085	LAFORCE INC	\$5.00	A00263	1050994	MD709	12/12/17	12/5/17	12/5/17
12/11/2017	21-297-5610-000-000-0000	FOOD	FOOD	E7800	SANDRA ENDERLE	\$43.50	220292			12/12/17	12/7/17	12/7/17
12/11/2017	21-293-6420-030-500-0000	POM EQUIPMENT	POM EQUIPMENT	M7580	MID AMERICAN POM PON INC	\$400.00	220306			12/12/17	12/8/17	12/8/17
12/11/2017	62-431-3900-030-100-0000	ATHLETICS-POM	ATHLETICS-POM	M7580	MID AMERICAN POM PON INC	\$3,110.00	220306			12/12/17	12/8/17	12/8/17
12/11/2017	11-225-8220-600-000-0000	LESA CONSULTING	TECH CONS-NOV	L6600	LIVINGSTON EDUC SERV AGENCY	\$3,741.28	220299	13579	12956	12/12/17	12/4/17	12/4/17
12/11/2017	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	MAINT SUPPLY HVAC	A1875	AERO FILTER INC	\$256.78	A00259	1071138	MD711	12/12/17	12/6/17	12/6/17
12/11/2017	62-431-3200-030-100-0000	ATHLETICS-SNOWBOARDING	ATHLETICS-SNOWBOARDING	M3620	MHSAA	\$300.00	220302			12/12/17	12/11/17	12/11/17
12/11/2017	62-431-5000-009-000-5000	COM ED-GYMNASTICS	COM ED-GYMNASTICS	G4390	BRENDA GORDON	\$607.00	A00260	REIMB		12/12/17	12/6/17	12/6/17
12/11/2017	11-112-5110-022-650-0000	TCH SUP COMPUTER	TCH SUP COMPUTER	C7670	COMPUTER BITS LLC	\$481.00	220287	9990	CA718	12/12/17	11/30/17	11/30/17
12/11/2017	11-321-3190-030-500-0000	CONT SVC-USS	CONT SVC-USS	M7350	MICHIGAN SWIMMING	\$4,976.00	220304	HHSC-#10		12/12/17	12/5/17	12/5/17
12/11/2017	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	MAINT SUPPLY HVAC	A1875	AERO FILTER INC	\$200.12	A00259	1071135	MD711	12/12/17	12/6/17	12/6/17
12/11/2017	62-431-2000-009-000-0000	COM ED-BUILDING FUND	11/1/17-10/31/18	F1385	FERRELLGAS LP	\$12.72	220293	RNT7122604		12/12/17	11/22/17	11/22/17
12/11/2017	62-431-2000-009-000-0000	COM ED-BUILDING FUND	COM ED-BUILDING FUND	N2070	NATIONAL SCHOOL FOLDERS LLC	\$1,150.00	220308	1061		12/12/17	10/31/17	10/31/17
12/11/2017	21-297-5990-000-000-0000	OTHER SUPPL & MAT	OTHER SUPPL & MAT	E7800	SANDRA ENDERLE	\$30.67	220292			12/12/17	12/7/17	12/7/17
12/11/2017	11-111-5110-010-900-0000	TCH SUP OTHER	TCH SUP OTHER	G4500	JENNIFER GRABOWSKI	\$61.64	A00261	REIMB		12/12/17	12/6/17	12/6/17
12/11/2017	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	MAINT SUPPLY HVAC	A1875	AERO FILTER INC	\$260.16	A00259	1071134	MD711	12/12/17	12/6/17	12/6/17
12/11/2017	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	MAINT SUPPLY HVAC	A1875	AERO FILTER INC	\$421.64	A00259	1071137	MD711	12/12/17	12/6/17	12/6/17
12/11/2017	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	MAINT SUPPLY HVAC	A1875	AERO FILTER INC	\$152.94	A00259	1071139	MD711	12/12/17	12/6/17	12/6/17
12/11/2017	11-311-3190-009-999-0000	SYSTEM/VISA FEES	SYSTEM/VISA FEES	A2150	AFFINITY SOLUTIONS	\$515.00	220282	11322	EA719	12/12/17	11/30/17	11/30/17
12/11/2017	11-311-3190-009-750-0000	OTHER CONT SVC PRELUDE MUSICAL	OTHER CONT SVC PRELUDE MUSICAL	B2090	BEST STORAGE OF HARTLAND LLC	\$558.00	220284	Unit #239		12/12/17	12/1/17	12/1/17
12/11/2017	11-311-3190-009-750-0000	OTHER CONT SVC PRELUDE MUSICAL	OTHER CONT SVC PRELUDE MUSICAL	B2090	BEST STORAGE OF HARTLAND LLC	\$483.60	220284	Unit #672		12/12/17	12/1/17	12/1/17
12/11/2017	11-261-4110-050-100-0000	CONTRACTED SERV CUSTODIAL	CONTRACTED SERV CUST	G4825	GRAND RAPIDS BLDG SERV	\$256.22	A00262	5024	MD710	12/12/17	12/4/17	12/4/17
12/11/2017	11-321-3190-030-000-0000	CONT SVC-POOL	CONT SVC-POOL	I5150	IN HOUSE WATER LAB	\$240.00	220295	113017		12/12/17	11/30/17	11/30/17
12/11/2017	10-181-1003-009-000-0000	SOCCER TUITION	AARON ANDERSON	MSC99	COMM EDUCATION REFUNDS	\$160.00	220307			12/12/17	12/11/17	12/12/17
12/11/2017	62-431-3900-030-100-0000	ATHLETICS-POM	ATHLETICS-POM	L0070	RICHARD LACHANCE	\$540.50	220296			12/12/17	11/29/17	11/29/17
12/11/2017	11-261-5510-055-000-0000	HEATING FUEL M59	NOV SSC	E2000	EDF ENERGY SERVICES LLC	\$3,138.19	220291	68443ES		12/12/17	12/11/17	12/11/17
12/11/2017	11-261-5510-022-000-0000	HEATING FUEL HMS	NOV MS	E2000	EDF ENERGY SERVICES LLC	\$2,148.84	220291	68443ES		12/12/17	12/11/17	12/11/17
12/11/2017	11-261-5510-013-000-0000	HEATING FUEL CES	NOV CSE	E2000	EDF ENERGY SERVICES LLC	\$1,196.80	220291	68443ES		12/12/17	12/11/17	12/11/17
12/11/2017	11-261-5510-010-000-0000	HEATING FUEL VES	NOV VES	E2000	EDF ENERGY SERVICES LLC	\$1,162.78	220291	68443ES		12/12/17	12/11/17	12/11/17
12/11/2017	11-261-5510-055-000-0000	HEATING FUEL M59	NOV TRANSP	E2000	EDF ENERGY SERVICES LLC	\$225.95	220291	68443ES		12/12/17	12/11/17	12/11/17
12/11/2017	11-261-5510-009-000-0000	HEATING FUEL COMM ED	NOV BLDG 51	E2000	EDF ENERGY SERVICES LLC	\$258.32	220291	68443ES		12/12/17	12/11/17	12/11/17

12/11/2017	11-391-5510-080-000-0000	HEAT-MUSIC HALL	NOV MUSIC HALL	E2000	EDF ENERGY SERVICES LLC	\$31.05	220291	68443ES	12/12/17	12/11/17	12/11/17
12/11/2017	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	C2475	CARTER CROMPTON INC.	\$725.00	220285	MD712	12/12/17	12/7/17	12/7/17
12/11/2017	11-261-5510-011-000-0000	HEATING FUEL RES	NOV RES	E2000	EDF ENERGY SERVICES LLC	\$388.48	220291	68443ES	12/12/17	12/11/17	12/11/17
12/11/2017	11-261-5510-030-000-0000	HEATING FUEL HHS	NOV HS	E2000	EDF ENERGY SERVICES LLC	\$10,034.28	220291	68443ES	12/12/17	12/11/17	12/11/17
12/11/2017	11-261-5510-021-000-0000	HEATING FUEL FIS	NOV FIS	E2000	EDF ENERGY SERVICES LLC	\$201.84	220291	68443ES	12/12/17	12/11/17	12/11/17
12/11/2017	11-261-5510-012-000-0000	HEATING FUEL LES	NOV LES	E2000	EDF ENERGY SERVICES LLC	\$124.87	220291	68443ES	12/12/17	12/11/17	12/11/17
12/11/2017	62-431-1200-030-100-0000	ATHLETICS-BOYS BASKETBALL	ATHLETICS-BOYS BASKETBALL	C2600	DANNA CASTILLO	\$435.00	220286	227	12/12/17	12/1/17	12/1/17
12/11/2017	62-431-2800-022-000-0000	HMS ACTIVITY-CHOIR	HMS ACTIVITY-CHOIR	M3350	MERIDIAN WINDS	\$140.00	220301	56923	12/12/17	9/29/17	9/29/17
12/11/2017	11-311-3190-009-100-0000	CONT SERV COMM SCH	CLASSES 10/30-12/15	L2150	LEISURE UNLIMITED LLC	\$2,512.40	220297		12/12/17	12/8/17	12/8/17
12/11/2017	21-297-5610-000-000-0000	FOOD	FOOD	H6200	HERSHEY CREAMERY CO.	\$212.16	220294	E0012507780 KA710	12/12/17	12/7/17	12/7/17
12/12/2017	21-297-5990-000-000-0000	OTHER SUPPL & MAT	OTHER SUPPL & MAT	V0850	VAN EERDEN	\$83.94	220314	3319455 KA701	12/12/17	12/7/17	12/7/17
12/12/2017	11-271-3410-060-000-0000	TELEPHONE	TRANS NOV	V3950	VERIZON WIRELESS	\$165.64	220315	9796806763 MA801	12/12/17	12/1/17	12/1/17
12/12/2017	11-261-4110-050-700-0000	CONTRACTED SERV SANITATION	CONTRACTED SERV SANI	W1450	WASTE MANAGEMENT	\$500.00	220316	8070249 MA761	12/12/17	11/13/17	11/13/17
12/12/2017	11-261-3410-050-000-0000	TELEPHONE	NOV DIST L.D.	A8590	AT&T LONG DISTANCE	\$3.33	220283	853007388	12/12/17	11/26/17	11/26/17
12/12/2017	21-297-3190-000-000-0000	UNIFORM ALLOWANCE	UNIFORM ALLOWANCE	T3285	THE SPIRIT OF LIVINGSTON	\$60.50	A00264	48652	12/12/17	12/5/17	12/5/17
12/12/2017	21-297-5610-000-000-0000	FOOD	FOOD	V0850	VAN EERDEN	\$545.68	220314	3319455 KA701	12/12/17	12/7/17	12/7/17
12/12/2017	11-261-4110-050-700-0000	CONTRACTED SERV SANITATION	CONTRACTED SERV SANI	W1450	WASTE MANAGEMENT	\$500.00	220316	8070249 MA761	12/12/17	11/30/17	11/30/17
12/12/2017	21-297-5610-000-000-0000	FOOD	FOOD	V0850	VAN EERDEN	(\$6.30)	220314	1% DISC KA701	12/12/17	12/7/17	12/7/17
12/12/2017	11-261-3410-040-000-0000	TELEPHONE MAINT/CUST	MAINT NOV	V3950	VERIZON WIRELESS	\$980.63	220315	9796806763 MA800	12/12/17	12/1/17	12/1/17
12/12/2017	11-261-5520-030-000-0000	ELECTRICITY HHS	HS DEC	D5505	DTE ENERGY	\$6,378.93	220289	L00 0007 3007	12/12/17	12/5/17	12/5/17
12/12/2017	11-261-4110-050-500-0000	CONTRACTED SERV SECURITY	CONTRACTED SERV SECU	S6935	SOLUCIENT SECURITY SYSTEMS	\$150.00	220311	400657 MD708	12/12/17	11/30/17	11/30/17
12/12/2017	11-311-3190-009-650-0000	CONT SVC-SOCCER	DEC TRAINING	W0900	ZACHERY WARNER	\$3,545.45	A00265	EA705	12/12/17	12/6/17	12/6/17
12/12/2017	11-261-4110-050-700-0000	CONTRACTED SERV SANITATION	20 YD ROLLOFF	W1450	WASTE MANAGEMENT	\$350.00	220316	8070249 MA761	12/12/17	11/21/17	11/21/17
12/12/2017	62-431-3900-030-100-0000	ATHLETICS-POM	ATHLETICS-POM	W3280	TAMMIE WHITMORE	\$523.76	220317	REIMB	12/12/17	11/30/17	11/30/17
12/12/2017	11-261-5520-012-000-0000	ELECTRICITY LES	LES NOV	D5505	DTE ENERGY	\$3,763.64	220289	L00 0005 3843	12/12/17	12/5/17	12/5/17
12/12/2017	11-261-5510-011-000-0000	HEATING FUEL RES	RES NOV	C8050	CONSUMERS ENERGY	\$478.14	220288	J00 0000 7789	12/12/17	12/12/17	12/12/17
12/12/2017	11-111-5110-010-900-0000	TCH SUP OTHER	TCH SUP OTHER	Q6000	QUILL CORPORATION	\$283.42	220309	2848515 VA719	12/12/17	11/30/17	11/30/17
12/12/2017	62-431-2800-022-000-0000	HMS ACTIVITY-CHOIR	HMS ACTIVITY-CHOIR	S2075	STEVEN SCHULTE	\$150.00	220310	41839	12/12/17	12/6/17	12/6/17
12/12/2017	11-111-5110-012-000-3670	TCH SUP EARLY LITERACY	TCH SUP EARLY LITERA	S8911	STEPS TO LITERACY LLC	\$18.71	220312	178323-1 WA725	12/12/17	10/5/17	10/5/17
12/12/2017	11-221-3210-000-111-0000	TRAVEL & MILEAGE-CURR DEVEL	MILEAGE SEPT	S9315	SCOTT STOREY	\$93.86	220313		12/12/17	12/12/17	12/12/17
12/12/2017	11-221-3210-000-111-0000	TRAVEL & MILEAGE-CURR DEVEL	MILEAGE OCT	S9315	SCOTT STOREY	\$75.37	220313		12/12/17	12/12/17	12/12/17
12/12/2017	11-221-3210-000-111-0000	TRAVEL & MILEAGE-CURR DEVEL	MILEAGE NOV	S9315	SCOTT STOREY	\$73.46	220313		12/12/17	12/12/17	12/12/17
12/12/2017	11-221-3210-000-111-0000	TRAVEL & MILEAGE-CURR DEVEL	MILEAGE DEC	S9315	SCOTT STOREY	\$62.92	220313		12/12/17	12/12/17	12/12/17
12/12/2017	11-261-5520-055-000-0000	ELECTRICITY M59	SSC NOV	D5505	DTE ENERGY	\$3,551.43	220289	L00 0005 3835	12/12/17	12/5/17	12/5/17

12/12/2017	11-261-5520-021-000-0000	ELECTRICITY FIS	FIS NOV	D5505	DTE ENERGY	\$7,527.27	220289	100 0005 3843	12/12/17	12/5/17	12/5/17
12/15/2017	12-451-1305-000-000-0000	AMERIPRISE/AMER EXPR	AMERI-PYRL DED	G3150	GLP STRATEGIC ADMIN GROUP	\$1,463.88	220318		12/15/17	12/15/17	12/15/17
12/15/2017	12-451-1230-000-000-0000	CFC CLIENT TRUST	CFC-PYRL DED	G3150	GLP STRATEGIC ADMIN GROUP	\$1,810.00	220318		12/15/17	12/15/17	12/15/17
12/15/2017	12-451-1245-000-000-0000	METLIFE	METLIFE-PYRL DED	G3150	GLP STRATEGIC ADMIN GROUP	\$825.00	220318		12/15/17	12/15/17	12/15/17
12/15/2017	12-451-1300-000-000-0000	PARADIGM EQUITIES	PARADIGM-PYRL DED	G3150	GLP STRATEGIC ADMIN GROUP	\$2,979.48	220318		12/15/17	12/15/17	12/15/17
12/15/2017	12-451-1260-000-000-0000	EQUITABLE	EQUITABLE-PYRL DED	G3150	GLP STRATEGIC ADMIN GROUP	\$1,015.00	220318		12/15/17	12/15/17	12/15/17
12/15/2017	12-451-1285-000-000-0000	FFIDELITY INVESTMENT	FIDELITY-PYRL DED	G3150	GLP STRATEGIC ADMIN GROUP	\$5,778.14	220318		12/15/17	12/15/17	12/15/17
12/15/2017	12-451-1295-000-000-0000	MASS MUTUAL	MASS MUT-PYRL DED	G3150	GLP STRATEGIC ADMIN GROUP	\$125.00	220318		12/15/17	12/15/17	12/15/17
12/15/2017	12-451-1280-000-000-0000	GREAT AMERICAN ADVISOR	GREAT AMER-PYRL DED	G3150	GLP STRATEGIC ADMIN GROUP	\$1,100.00	220318		12/15/17	12/15/17	12/15/17
12/15/2017	12-451-1250-000-000-0000	GLP & ASSOC	GLP-PYRL DED	G3150	GLP STRATEGIC ADMIN GROUP	\$39,212.01	220318		12/15/17	12/15/17	12/15/17
12/15/2017	12-451-1270-000-000-0000	VALIC	VALIC-PYRL DED	G3150	GLP STRATEGIC ADMIN GROUP	\$1,935.00	220318		12/15/17	12/15/17	12/15/17
12/15/2017	12-451-1360-000-000-0000	GARNISHMENT	CIN: 9147-67-4869	M5860	MICHIGAN GUARANTY AGENCY	\$262.36	220322		12/15/17	12/15/17	12/15/17
12/15/2017	12-451-1131-000-000-0000	FRIEND OF THE COURT	CASE #912778782	M7260	MICHIGAN STATE	\$235.17	220323		12/15/17	12/15/17	12/15/17
12/15/2017	12-451-1200-000-000-0000	MEBS/SET SEG PRETAX	SET PYRL DED	S3360	SET SEG	\$41.59	220324		12/15/17	12/15/17	12/15/17
12/15/2017	12-451-1200-000-000-0000	MEBS/SET SEG PRETAX	SET PYRL DED	S3360	SET SEG	\$41.60	220324		12/15/17	12/15/17	12/15/17
12/15/2017	12-451-1200-000-000-0000	MEBS/SET SEG PRETAX	SET BOARD SHARE	S3360	SET SEG	\$241.11	220324		12/15/17	12/15/17	12/15/17
12/15/2017	11-321-3190-030-000-0000	CONT SVC-POOL	CONT SVC-POOL	S8640	STATE OF MICHIGAN	\$201.00	220325	761-10097529	12/15/17	11/15/17	11/15/17
12/15/2017	62-431-6600-022-000-0000	HMS ACTIVITY-SPANISH	HMS ACTIVITY-SPANISH	L9400	LUPES TAMALES	\$747.00	220319		12/15/17	12/15/17	12/15/17
12/15/2017	12-451-1360-000-000-0000	GARNISHMENT	CASE #16-C02747-SC	M0600	MAHER ENTERPRISE INC	\$328.73	220320		12/15/17	12/15/17	12/15/17
12/15/2017	12-451-1146-000-000-0000	MICH EDUC SVGS PROG	MICH EDUC SVGS PROG	M5800	MICHIGAN EDUCATION	\$935.00	220321		12/15/17	12/15/17	12/15/17
12/15/2017	12-451-1140-000-000-0000	UNITED WAY DEDUCTIONS	UNITED WAY DEDUCTIONS	U0700	UNITED FUND	\$257.04	220326		12/15/17	12/15/17	12/15/17
12/19/2017	12-451-1280-000-000-0000	GREAT AMERICAN ADVISOR	QTR PMT C. HUGHES	G3145	GLP STRATEGIC ADMIN GROUP	\$1,106.36	220329		12/19/17	12/19/17	12/19/17
12/19/2017	62-431-1500-021-000-0000	FIS ACTIVITY-BAND ACTIVITY	FIS ACTIVITY-BAND ACTIVITY	Y1000	JOSEPH YARMAK	\$300.00	220430		12/21/17	12/19/17	12/19/17
12/19/2017	21-297-5610-000-000-0000	FOOD	FOOD	A8700	AUNT MILLIE'S BAKERIES	\$46.80	220344	2700934611 KA703	12/21/17	12/12/17	12/12/17
12/19/2017	11-321-3190-030-000-0000	CONT SVC-POOL	CONT SVC-POOL	A5100	AMERICAN RED CROSS	\$442.00	220327	22062013	12/19/17	11/15/17	11/15/17
12/19/2017	12-451-1131-000-000-0000	FRIEND OF THE COURT	CASE# 912778782	M7260	MICHIGAN STATE	\$235.17	220334		12/19/17	12/19/17	12/19/17
12/19/2017	21-297-5610-000-000-0000	FOOD	FOOD	A8700	AUNT MILLIE'S BAKERIES	\$59.69	220344	2700934612 KA703	12/21/17	12/12/17	12/12/17
12/19/2017	12-451-1360-000-000-0000	GARNISHMENT	CIN: 9147-67-4869	M5860	MICHIGAN GUARANTY AGENCY	\$262.36	220333		12/19/17	12/19/17	12/19/17
12/19/2017	12-451-1250-000-000-0000	GLP & ASSOC	GLP PYRL DED	G3150	GLP STRATEGIC ADMIN GROUP	\$38,271.97	220330		12/19/17	12/19/17	12/19/17
12/19/2017	12-451-1270-000-000-0000	VALIC	VALIC PYRL DED	G3150	GLP STRATEGIC ADMIN GROUP	\$2,417.50	220330		12/19/17	12/19/17	12/19/17
12/19/2017	21-297-5610-000-000-0000	FOOD	FOOD	V0850	VAN EERDEN	\$985.94	220424	3324367 KA701	12/21/17	12/14/17	12/14/17
12/19/2017	12-451-1305-000-000-0000	AMERIPRISE/AMER EXPR	AMERIPRISE PYRL DED	G3150	GLP STRATEGIC ADMIN GROUP	\$1,463.88	220330		12/19/17	12/19/17	12/19/17
12/19/2017	62-431-6000-021-000-0000	FIS ACTIVITY-MISCELLANEOUS	FIS ACTIVITY-MISCELLANEOUS	A7750	SHELLEY ASCHERL	\$82.19	220328	REIMB	12/19/17	12/17/17	12/17/17
12/19/2017	11-271-2490-060-000-0000	REIMB BUS DRIVERS ED	MIKE OBERSTAEDT	MSC95	BUS DRIVING TESTS	\$71.05	0	REIMB		12/13/17	12/19/17

12/19/2017	11-127-5110-030-540-3440	TCH SUP CONS TRDS	TCH SUP CONS TRDS	L9280	LOWE'S BUSINESS ACCT	\$211.68	220388	25363	12/21/17	11/5/17	11/5/17
12/19/2017	11-212-5910-022-000-0000	SUP COUNSELING	SUP COUNSELING	M2650	ERICA MCLENNAN	\$37.98	220389		12/21/17	12/14/17	12/14/17
12/19/2017	62-431-3000-010-000-0000	VES ACTIVITY-MISC	VES ACTIVITY-MISC	G1860	GET HEADBANDZ	\$690.40	A00275	17-Oct	12/21/17	12/12/17	12/12/17
12/19/2017	21-297-5990-000-000-0000	OTHER SUPPL & MAT	OTHER SUPPL & MAT	V0850	VAN EERDEN	\$119.86	220424	3324367 KA701	12/21/17	12/14/17	12/14/17
12/19/2017	12-451-1230-000-000-0000	CFC CLIENT TRUST	CFC PYRL DED	G3150	GLP STRATEGIC ADMIN GROUP	\$1,810.00	220330		12/19/17	12/19/17	12/19/17
12/19/2017	12-451-1245-000-000-0000	METLIFE	METLIFE PYRL DED	G3150	GLP STRATEGIC ADMIN GROUP	\$825.00	220330		12/19/17	12/19/17	12/19/17
12/19/2017	12-451-1300-000-000-0000	PARADIGM EQUITIES	PARADIGM PYRL DED	G3150	GLP STRATEGIC ADMIN GROUP	\$2,894.08	220330		12/19/17	12/19/17	12/19/17
12/19/2017	21-297-5610-000-000-0000	FOOD	FOOD	A8700	AUNT MILLIE'S BAKERIES	(\$16.20)	220344	2700934614 KA703	12/21/17	12/12/17	12/12/17
12/19/2017	21-297-5610-000-000-0000	FOOD	FOOD	E7800	SANDRA ENDERLE	\$48.00	220367		12/21/17	12/12/17	12/12/17
12/19/2017	11-122-5110-012-194-0000	TCH SUP LE RR	TCH SUP LE RR	R8000	GAYLE ROBERTS	\$100.00	A00285	REIMB	12/21/17	12/18/17	12/18/17
12/19/2017	11-221-3210-000-111-0000	TRAVEL & MILEAGE-CURR DEVEL	MILEAGE SEPT - DEC	A2340	MONIQUE ALBERTS	\$310.37	220339		12/21/17	12/19/17	12/19/17
12/19/2017	11-261-5990-040-100-0000	MAINT OFFICE SUPPLIES	MAINT OFFICE SUPPLIE	M1655	MASTER MEDIA	\$26.98	A00282	77718 MD703	12/21/17	12/4/17	12/4/17
12/19/2017	21-297-5610-000-000-0000	FOOD	FOOD	P2400	PEPSI BEVERAGES COMPANY	\$967.63	220413	26274451 KA702	12/21/17	12/12/17	12/12/17
12/19/2017	62-431-2000-021-000-0000	FIS ACTIVITY-BENEVOLENT	FIS ACTIVITY-BENEVOLENT	R0600	KEELY RATLIFF	\$100.00	A00284		12/21/17	12/5/17	12/5/17
12/19/2017	21-297-5610-000-000-0000	FOOD	FOOD	V0850	VAN EERDEN	(\$11.06)	220424	1% DISC KA701	12/21/17	12/19/17	12/19/17
12/19/2017	21-297-5610-000-000-0000	FOOD	FOOD	A8700	AUNT MILLIE'S BAKERIES	\$184.72	220344	2700934610 KA703	12/21/17	12/12/17	12/12/17
12/19/2017	21-297-5610-000-000-0000	FOOD	FOOD	A8700	AUNT MILLIE'S BAKERIES	\$14.20	220344	2700934613 KA703	12/21/17	12/12/17	12/12/17
12/19/2017	12-451-1260-000-000-0000	EQUITABLE	EQUITABLE PYRL DED	G3150	GLP STRATEGIC ADMIN GROUP	\$1,015.00	220330		12/19/17	12/19/17	12/19/17
12/19/2017	12-451-1285-000-000-0000	FFIDELITY INVESTMENT	FFIDELITY PYRL DED	G3150	GLP STRATEGIC ADMIN GROUP	\$5,778.14	220330		12/19/17	12/19/17	12/19/17
12/19/2017	12-451-1295-000-000-0000	MASS MUTUAL	MASS MUTUAL PYRL DED	G3150	GLP STRATEGIC ADMIN GROUP	\$125.00	220330		12/19/17	12/19/17	12/19/17
12/19/2017	12-451-1280-000-000-0000	GREAT AMERICAN ADVISOR	GREAT AMERICAN PYRL DED	G3150	GLP STRATEGIC ADMIN GROUP	\$1,100.00	220330		12/19/17	12/19/17	12/19/17
12/19/2017	21-297-5990-000-000-0000	OTHER SUPPL & MAT	OTHER SUPPL & MAT	E7800	SANDRA ENDERLE	\$13.35	220367		12/21/17	12/12/17	12/12/17
12/19/2017	62-431-1500-021-000-0000	FIS ACTIVITY-BAND ACTIVITY	FIS ACTIVITY-BAND ACTIVITY	T9000	JACOB TURNBOW	\$100.00	220423		12/21/17	12/12/17	12/12/17
12/19/2017	11-331-3190-050-100-0000	CONT SVC-CLASS INSTRUCTORS	CONT SVC-CLASS INSTRUCTORS	U9035	MARIA USHER	\$1,142.00	A00288		12/21/17	12/19/17	12/19/17
12/19/2017	12-451-1360-000-000-0000	GARNISHMENT	CASE# 16-C02747-SC	M0600	MAHER ENTERPRISE INC	\$328.73	220331		12/19/17	12/19/17	12/19/17
12/19/2017	11-241-5910-021-000-0000	OFFICE SUPPLIES	OFFICE SUPPLIES	R0600	KEELY RATLIFF	\$25.52	A00284		12/21/17	12/13/17	12/13/17
12/19/2017	11-284-3210-600-000-0000	TRAVEL & MILEAGE-COMPUTER	NOV MILEAGE	A2790	DAVID ALLWARD	\$58.33	A00266		12/19/17	12/19/17	12/19/17
12/19/2017	11-284-3210-600-000-0000	TRAVEL & MILEAGE-COMPUTER	SEP MILEAGE	A2790	DAVID ALLWARD	\$95.77	A00266		12/19/17	12/19/17	12/19/17
12/19/2017	11-112-4120-022-210-0000	EQUIP REPAIR-BAND	EQUIP REPAIR-BAND	M3350	MERIDIAN WINDS	\$77.00	220391	57894	12/21/17	11/17/17	11/17/17
12/19/2017	21-297-3190-000-000-0000	UNIFORM ALLOWANCE	ERIN SCHREINER	MSC10	CK-EMPLOYEE UNIFORM REIMB	\$22.23	220399		12/21/17	12/19/17	12/19/17
12/19/2017	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$168.00	220421	3134 KA712	12/21/17	12/4/17	12/4/17
12/19/2017	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$282.00	220421	2184 KA712	12/21/17	12/4/17	12/4/17
12/19/2017	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$126.00	220421	2187 KA712	12/21/17	12/4/17	12/4/17
12/19/2017	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$150.00	220421	2189 KA712	12/21/17	12/4/17	12/4/17

12/19/2017	11-112-4120-022-210-0000	EQUIP REPAIR-BAND	EQUIP REPAIR-BAND	M3350	MERIDIAN WINDS	\$65.00	220391	57993	12/21/17	11/27/17	11/27/17
12/19/2017	21-297-3190-000-000-0000	UNIFORM ALLOWANCE	DEBBIE SCHILLINGER	MSC10	CK-EMPLOYEE UNIFORM REIMB	\$31.78	220398		12/21/17	12/19/17	12/19/17
12/19/2017	11-112-4120-022-210-0000	EQUIP REPAIR-BAND	EQUIP REPAIR-BAND	M3350	MERIDIAN WINDS	\$50.00	220391	57990	12/21/17	11/27/17	11/27/17
12/19/2017	21-297-3190-000-000-0000	UNIFORM ALLOWANCE	ANN BUTCHER	MSC10	CK-EMPLOYEE UNIFORM REIMB	\$27.56	220397		12/21/17	12/19/17	12/19/17
12/19/2017	62-431-1500-021-000-0000	FIS ACTIVITY-BAND ACTIVITY	FIS ACTIVITY-BAND ACTIVITY	B7435	MIRANDA BROWNE	\$200.00	220355		12/21/17	12/12/17	12/12/17
12/19/2017	11-112-5110-022-210-0000	TCH SUP INST MUSIC	TCH SUP INST MUSIC	M3350	MERIDIAN WINDS	\$10.00	220391	58157	12/21/17	12/6/17	12/6/17
12/19/2017	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$144.00	220421	3105 KA712	12/21/17	12/4/17	12/4/17
12/19/2017	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$300.00	220421	2186 KA712	12/21/17	12/4/17	12/4/17
12/19/2017	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$192.00	220421	2188 KA712	12/21/17	12/4/17	12/4/17
12/19/2017	12-451-1140-000-000-0000	UNITED WAY DEDUCTIONS	PYRL DED	U0700	UNITED FUND	\$257.04	220336		12/19/17	12/19/17	12/19/17
12/19/2017	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$156.00	220421	3147 KA712	12/21/17	12/4/17	12/4/17
12/19/2017	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$24.00	220421	3135 KA712	12/21/17	12/4/17	12/4/17
12/19/2017	21-297-5610-000-000-0000	FOOD	FOOD	P6175	PRAIRIE FARMS DAIRY	\$2,415.68	A00283	KA711	12/21/17	12/9/17	12/9/17
12/19/2017	11-241-5910-022-000-0000	OFFICE SUPPLIES	OFFICE SUPPLIES	D2932	CHUCK DAVIS	\$17.98	220359		12/21/17	12/15/17	12/15/17
12/19/2017	11-112-4120-022-210-0000	EQUIP REPAIR-BAND	EQUIP REPAIR-BAND	M3350	MERIDIAN WINDS	\$200.00	220391	57995	12/21/17	11/27/17	11/27/17
12/19/2017	11-112-4120-022-210-0000	EQUIP REPAIR-BAND	EQUIP REPAIR-BAND	M3350	MERIDIAN WINDS	\$60.00	220391	57871	12/21/17	11/15/17	11/15/17
12/19/2017	62-431-1500-021-000-0000	FIS ACTIVITY-BAND ACTIVITY	FIS ACTIVITY-BAND ACTIVITY	V0830	PATRICIA VANDOMMELEN	\$100.00	A00289		12/21/17	12/12/17	12/12/17
12/19/2017	11-331-3450-050-600-0000	LICENSING /FEES	LICENSING /FEES	H1650	HARTLAND AREA CHAMBER	\$95.00	220379	887	12/21/17	12/19/17	12/19/17
12/19/2017	62-431-3800-030-100-0000	ATHLETICS-HOCKEY	ATHLETICS-HOCKEY	G0050	RICK GADWA	\$1,387.00	220370	REIMB	12/21/17	11/12/17	11/12/17
12/19/2017	11-284-3210-600-000-0000	TRAVEL & MILEAGE-COMPUTER	OCT MILEAGE	A2790	DAVID ALLWARD	\$72.04	A00266		12/19/17	12/19/17	12/19/17
12/19/2017	12-451-1146-000-000-0000	MICH EDUC SVGS PROG	PYRL DED	M5800	MICHIGAN EDUCATION	\$935.00	220332		12/19/17	12/19/17	12/19/17
12/19/2017	62-431-5000-022-000-0000	HMS ACTIVITY-MIDDLE SCHOOL	LYNETTE DANIELS	MSC16	M.S. REIMBURSEMENT	\$600.00	220335		12/19/17	12/19/17	12/19/17
12/19/2017	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$150.00	220421	3595 KA712	12/21/17	12/4/17	12/4/17
12/19/2017	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$252.00	220421	2185 KA712	12/21/17	12/4/17	12/4/17
12/20/2017	11-111-5110-012-900-0000	TCH SUP OTHER	REIMBURSEMENT	R1267	TRACY REDFORD	\$26.95	220415		12/21/17	12/11/17	12/11/17
12/20/2017	11-122-5110-022-194-0000	TCH SUP HMS RR	TCH SUP HMS RR	P1775	PEARSON EDUCATION	\$149.00	220411	11427599 SA713	12/21/17	11/29/17	11/29/17
12/20/2017	11-271-2490-060-000-0000	REIMB BUS DRIVERS ED	MIKE OBERSTAEDT	MSC95	BUS DRIVING TESTS	\$71.05	220337	25	12/20/17	12/13/17	12/20/17
12/20/2017	11-111-5110-012-900-0000	TCH SUP OTHER	REIMBURSEMENT	S6375	LAURA SMITH	\$68.37	220418		12/21/17	12/10/17	12/10/17
12/20/2017	11-232-3210-050-000-0000	TRAVEL & MILEAGE	MILEAGE 8/31 - 11/2	H9200	CHUCK HUGHES	\$105.93	220381		12/21/17	12/13/17	12/13/17
12/20/2017	62-431-1500-021-000-0000	FIS ACTIVITY-BAND ACTIVITY	CLARINET 11/13 & 12/7	J3200	THERESA JENKINS	\$200.00	220383		12/21/17	12/12/17	12/12/17
12/20/2017	11-113-3710-030-000-0000	DUAL ENROLLMENT	DUAL ENROLLMENT	S1825	SCHOOLCRAFT COLLEGE	\$1,098.00	220417	4991 12958	12/21/17	12/4/17	12/4/17
12/20/2017	11-271-2490-060-000-0000	REIMB BUS DRIVERS ED	MIKE OBERSTAEDT	MSC95	BUS DRIVING TESTS	(\$71.05)	0	REIMB		12/13/17	12/20/17
12/20/2017	62-431-1500-021-000-0000	FIS ACTIVITY-BAND ACTIVITY	TROMBONE 12/7	B7900	AARON BUCZEK	\$80.00	A00269		12/21/17	12/12/17	12/12/17
12/20/2017	11-311-3190-009-100-0000	CONT SERV COMM SCH	DED FITNESS	R0100	COLLEEN RALSTON	\$63.00	220414		12/21/17	12/15/17	12/15/17

12/20/2017	21-297-5990-000-000-0000	OTHER SUPPL & MAT	OTHER SUPPL & MAT	G4401	GORDON FOOD SERVICE	\$349.75	220374	182554832	KA700	12/21/17	12/13/17	12/13/17
12/20/2017	62-431-1500-021-000-0000	FIS ACTIVITY-BAND ACTIVITY	BASSOON 11/29 & 12/7	A5400	SHARON ANASON	\$120.00	220341			12/21/17	12/12/17	12/12/17
12/20/2017	11-391-5510-080-000-0000	HEAT-MUSIC HALL	MUSIC HALL NOV	C8050	CONSUMERS ENERGY	\$106.29	220358	100 0000	7771	12/21/17	12/20/17	12/20/17
12/20/2017	21-297-5990-000-000-0000	OTHER SUPPL & MAT	OTHER SUPPL & MAT	G4401	GORDON FOOD SERVICE	\$348.84	220374	182650844	KA700	12/21/17	12/18/17	12/18/17
12/20/2017	21-297-5990-000-000-0000	OTHER SUPPL & MAT	OTHER SUPPL & MAT	G4401	GORDON FOOD SERVICE	\$264.59	220374	182494111	KA700	12/21/17	12/11/17	12/11/17
12/20/2017	21-297-5990-000-000-0000	OTHER SUPPL & MAT	OTHER SUPPL & MAT	G4401	GORDON FOOD SERVICE	\$106.90	220374	182554836	KA700	12/21/17	12/13/17	12/13/17
12/20/2017	21-297-5990-000-000-0000	OTHER SUPPL & MAT	OTHER SUPPL & MAT	G4401	GORDON FOOD SERVICE	\$8.58	220374	758149961	KA700	12/21/17	12/14/17	12/14/17
12/20/2017	21-293-4120-050-000-0000	EQUIP REPAIR	EQUIP REPAIR	N6000	NORTHVILLE HIGH SCHOOL	\$270.00	220408		1217	12/21/17	12/6/17	12/6/17
12/20/2017	11-311-3190-009-100-0000	CONT SERV COMM SCH	DEC FITNESS	B4810	LISA BOVE	\$63.00	220352			12/21/17	12/15/17	12/15/17
12/20/2017	21-495-7910-050-550-0000	CHEER INVT'L EXP	CHEER INVT'L EXP	T3285	THE SPIRIT OF LIVINGSTON	\$278.00	A00287		48690	12/21/17	12/15/17	12/15/17
12/20/2017	11-232-3190-050-100-0000	CONT SVC-OTHER	CONT SVC-OTHER	T3285	THE SPIRIT OF LIVINGSTON	\$144.00	A00287		48693	12/21/17	12/15/17	12/15/17
12/20/2017	11-122-5110-021-194-0000	TCH SUP FIS RR	TCH SUP FIS RR	P1775	PEARSON EDUCATION	\$149.00	220411	11427599	SA713	12/21/17	11/29/17	11/29/17
12/20/2017	11-122-5110-030-194-0000	TCH SUP HS RR	TCH SUP HS RR	P1775	PEARSON EDUCATION	\$146.63	220411	11427599	SA713	12/21/17	11/29/17	11/29/17
12/20/2017	62-431-1500-021-000-0000	FIS ACTIVITY-BAND ACTIVITY	SAX 11/13 - 11/29/17	M3040	EMMA MEIER	\$300.00	220390			12/21/17	12/12/17	12/12/17
12/20/2017	21-293-7410-050-000-0000	MEMBERSHIP & DUES	REIMBURSEMENT MEMBERSHIP & DUE	B1795	AARON BELL	\$320.00	220348			12/21/17	12/8/17	12/8/17
12/20/2017	11-261-5510-009-000-0000	HEATING FUEL COMM ED	BLDG 51 NOV	C8050	CONSUMERS ENERGY	\$462.29	220358	100 0000	7748	12/21/17	12/20/17	12/20/17
12/20/2017	21-297-5990-000-000-0000	OTHER SUPPL & MAT	OTHER SUPPL & MAT	G4401	GORDON FOOD SERVICE	\$130.60	220374	182650847	KA700	12/21/17	12/18/17	12/18/17
12/20/2017	21-297-5990-000-000-0000	OTHER SUPPL & MAT	OTHER SUPPL & MAT	G4401	GORDON FOOD SERVICE	\$277.89	220374	182494110	KA700	12/21/17	12/11/17	12/11/17
12/20/2017	11-261-4110-050-550-0000	CONTRACTED SERV HVAC	CONTRACTED SERV HVAC	J4860	JOHNSON AND WOOD	\$192.00	220384	10506	MD718	12/21/17	12/11/17	12/11/17
12/20/2017	62-431-1900-030-100-0000	ATHLETICS-BOYS BASEBALL	REIMBURSEMENT	B1795	AARON BELL	\$570.00	220348			12/21/17	12/8/17	12/8/17
12/20/2017	62-431-1500-021-000-0000	FIS ACTIVITY-BAND ACTIVITY	TRUMPET 11/13-12/16	M8640	ZACHARY MOORE	\$400.00	220395			12/21/17	12/12/17	12/12/17
12/20/2017	62-431-1500-021-000-0000	FIS ACTIVITY-BAND ACTIVITY	FLUTE 11/13, 11/27, 12/5 & 12/	G7100	MELISSA-KAY GREY	\$360.00	220377			12/21/17	12/12/17	12/12/17
12/20/2017	11-261-4110-050-250-0000	CONTRACTED SERV PLUMBING	CONTRACTED SERV PLUM	B1450	BEAR WATER TREATMENT LLC	\$136.08	220347	223691	MD719	12/21/17	11/9/17	11/9/17
12/20/2017	11-261-4110-050-250-0000	CONTRACTED SERV PLUMBING	CONTRACTED SERV PLUM	B1450	BEAR WATER TREATMENT LLC	\$66.22	220347	203542	MD719	12/21/17	12/6/17	12/6/17
12/20/2017	11-261-4110-050-250-0000	CONTRACTED SERV PLUMBING	CONTRACTED SERV PLUM	B1450	BEAR WATER TREATMENT LLC	\$245.96	220347	223663	MD719	12/21/17	10/26/17	10/26/17
12/20/2017	11-261-4110-050-250-0000	CONTRACTED SERV PLUMBING	CONTRACTED SERV PLUM	B1450	BEAR WATER TREATMENT LLC	\$85.14	220347	223660	MD719	12/21/17	10/26/17	10/26/17
12/20/2017	11-261-4110-050-250-0000	CONTRACTED SERV PLUMBING	CONTRACTED SERV PLUM	B1450	BEAR WATER TREATMENT LLC	\$113.52	220347	346683	MD719	12/21/17	10/12/17	10/12/17
12/20/2017	11-261-4110-050-250-0000	CONTRACTED SERV PLUMBING	CONTRACTED SERV PLUM	B1450	BEAR WATER TREATMENT LLC	\$200.00	220347	203532	MD719	12/21/17	12/1/17	12/1/17
12/20/2017	11-261-4110-050-250-0000	CONTRACTED SERV PLUMBING	CONTRACTED SERV PLUM	B1450	BEAR WATER TREATMENT LLC	\$45.36	220347	223688	MD719	12/21/17	11/9/17	11/9/17
12/20/2017	11-261-4110-050-250-0000	CONTRACTED SERV PLUMBING	CONTRACTED SERV PLUM	B1450	BEAR WATER TREATMENT LLC	\$136.08	220347	203687	MD719	12/21/17	11/9/17	11/9/17
12/20/2017	11-261-4110-050-250-0000	CONTRACTED SERV PLUMBING	CONTRACTED SERV PLUM	B1450	BEAR WATER TREATMENT LLC	\$671.66	220347	203510	MD719	12/21/17	11/21/17	11/21/17
12/20/2017	11-261-4110-050-250-0000	CONTRACTED SERV PLUMBING	CONTRACTED SERV PLUM	B1450	BEAR WATER TREATMENT LLC	\$189.20	220347	203543	MD719	12/21/17	12/6/17	12/6/17
12/20/2017	11-261-4110-050-250-0000	CONTRACTED SERV PLUMBING	CONTRACTED SERV PLUM	B1450	BEAR WATER TREATMENT LLC	\$94.00	220347	223662	MD719	12/21/17	10/26/17	10/26/17
12/20/2017	11-261-4110-050-250-0000	CONTRACTED SERV PLUMBING	CONTRACTED SERV PLUM	B1450	BEAR WATER TREATMENT LLC	\$132.44	220347	223659	MD719	12/21/17	10/26/17	10/26/17

12/20/2017	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	L9275	LOWE'S BUSINESS ACCT	\$153.86	220387	96411 MD716	12/21/17	11/8/17	11/8/17
12/20/2017	11-261-5510-011-000-0000	HEATING FUEL RES	RES NOV	C8050	CONSUMERS ENERGY	(\$478.14)	220358	100 0000 7789	12/21/17	12/20/17	12/20/17
12/20/2017	11-261-5510-011-000-0000	HEATING FUEL RES	RES NOV ADJ	C8050	CONSUMERS ENERGY	\$516.64	220358	100 0000 7789	12/21/17	12/20/17	12/20/17
12/20/2017	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	(\$59.17)	220374	1% DISC KA700	12/21/17	12/18/17	12/18/17
12/20/2017	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	(\$25.65)	220374	10657505 KA700	12/21/17	12/13/17	12/13/17
12/20/2017	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	(\$367.83)	220374	615628 KA700	12/21/17	12/6/17	12/6/17
12/20/2017	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	(\$237.70)	220374	618821 KA700	12/21/17	12/6/17	12/6/17
12/20/2017	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	(\$87.58)	220374	1% DISC KA700	12/21/17	12/20/17	12/20/17
12/20/2017	11-311-3190-009-100-0000	CONT SERV COMM SCH	DEC FITNESS	K3525	KJ2 LLC	\$69.00	220386		12/21/17	12/15/17	12/15/17
12/20/2017	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	\$4,287.26	220374	182650844 KA700	12/21/17	12/18/17	12/18/17
12/20/2017	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	(\$2.29)	220374	10657503 KA700	12/21/17	12/13/17	12/13/17
12/20/2017	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	\$1,607.83	220374	182494111 KA700	12/21/17	12/11/17	12/11/17
12/20/2017	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	\$1,604.13	220374	182554836 KA700	12/21/17	12/13/17	12/13/17
12/20/2017	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	\$3.99	220374	758149961 KA700	12/21/17	12/14/17	12/14/17
12/20/2017	62-431-1000-030-100-0000	ATHLETICS	KLAA MEETING	N6000	NORTHVILLE HIGH SCHOOL	\$40.00	220408	100	12/21/17	12/12/17	12/12/17
12/20/2017	11-261-4110-050-250-0000	CONTRACTED SERV PLUMBING	CONTRACTED SERV PLUM	B1450	BEAR WATER TREATMENT LLC	\$90.72	220347	223692 MD719	12/21/17	11/28/17	11/28/17
12/20/2017	11-261-4110-050-250-0000	CONTRACTED SERV PLUMBING	CONTRACTED SERV PLUM	B1450	BEAR WATER TREATMENT LLC	\$45.36	220347	223689 MD719	12/21/17	11/9/17	11/9/17
12/20/2017	11-261-4110-050-250-0000	CONTRACTED SERV PLUMBING	CONTRACTED SERV PLUM	B1450	BEAR WATER TREATMENT LLC	\$79.38	220347	203539 MD719	12/21/17	12/6/17	12/6/17
12/20/2017	11-261-4110-050-250-0000	CONTRACTED SERV PLUMBING	CONTRACTED SERV PLUM	B1450	BEAR WATER TREATMENT LLC	\$113.40	220347	346681 MD719	12/21/17	10/12/17	10/12/17
12/20/2017	11-261-4110-050-250-0000	CONTRACTED SERV PLUMBING	CONTRACTED SERV PLUM	B1450	BEAR WATER TREATMENT LLC	\$37.84	220347	223661 MD719	12/21/17	10/26/17	10/26/17
12/20/2017	11-261-4110-050-250-0000	CONTRACTED SERV PLUMBING	CONTRACTED SERV PLUM	B1450	BEAR WATER TREATMENT LLC	\$151.36	220347	223658 MD719	12/21/17	10/26/17	10/26/17
12/20/2017	11-261-4110-050-250-0000	CONTRACTED SERV PLUMBING	CONTRACTED SERV PLUM	B1450	BEAR WATER TREATMENT LLC	\$453.54	220347	346692 MD719	12/21/17	10/16/17	10/16/17
12/20/2017	11-261-5520-030-000-0000	ELECTRICITY HHS	HS ATH	D7550	DIRECT ENERGY BUSINESS	\$7.89	220366	33126315	12/21/17	12/13/17	12/13/17
12/20/2017	11-261-4110-050-250-0000	CONTRACTED SERV PLUMBING	CONTRACTED SERV PLUM	B1450	BEAR WATER TREATMENT LLC	\$124.74	220347	203516 MD719	12/21/17	11/28/17	11/28/17
12/20/2017	11-261-4110-050-250-0000	CONTRACTED SERV PLUMBING	CONTRACTED SERV PLUM	B1450	BEAR WATER TREATMENT LLC	\$68.04	220347	223690 MD719	12/21/17	11/9/17	11/9/17
12/20/2017	11-261-4110-050-250-0000	CONTRACTED SERV PLUMBING	CONTRACTED SERV PLUM	B1450	BEAR WATER TREATMENT LLC	\$68.04	220347	203538 MD719	12/21/17	12/6/17	12/6/17
12/20/2017	11-261-4110-050-250-0000	CONTRACTED SERV PLUMBING	CONTRACTED SERV PLUM	B1450	BEAR WATER TREATMENT LLC	\$181.44	220347	346682 MD719	12/21/17	10/12/17	10/12/17
12/20/2017	11-261-4110-050-250-0000	CONTRACTED SERV PLUMBING	CONTRACTED SERV PLUM	B1450	BEAR WATER TREATMENT LLC	\$90.60	220347	203540 MD719	12/21/17	12/6/17	12/6/17
12/20/2017	11-261-4110-050-250-0000	CONTRACTED SERV PLUMBING	CONTRACTED SERV PLUM	B1450	BEAR WATER TREATMENT LLC	\$185.14	220347	223664 MD719	12/21/17	10/26/17	10/26/17
12/20/2017	11-261-4110-050-250-0000	CONTRACTED SERV PLUMBING	CONTRACTED SERV PLUM	B1450	BEAR WATER TREATMENT LLC	\$56.76	220347	346684 MD719	12/21/17	10/12/17	10/12/17
12/20/2017	11-261-4110-050-250-0000	CONTRACTED SERV PLUMBING	CONTRACTED SERV PLUM	B1450	BEAR WATER TREATMENT LLC	\$105.94	220347	203541 MD719	12/21/17	12/6/17	12/6/17
12/20/2017	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	(\$37.32)	220374	10657502 KA700	12/21/17	12/13/17	12/13/17
12/20/2017	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	(\$12.06)	220374	10657509 KA700	12/21/17	12/13/17	12/13/17
12/20/2017	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	\$3,057.71	220374	182554832 KA700	12/21/17	12/13/17	12/13/17

12/20/2017	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	(\$65.97)	220374	614848	KA700	12/21/17	12/6/17	12/6/17
12/20/2017	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	(\$23.86)	220374	613464	KA700	12/21/17	12/6/17	12/6/17
12/20/2017	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	\$1,228.06	220374	182650847	KA700	12/21/17	12/18/17	12/18/17
12/20/2017	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	\$4,388.11	220374	182494110	KA700	12/21/17	12/11/17	12/11/17
12/20/2017	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	(\$1,839.17)	220374	613472	KA700	12/21/17	12/6/17	12/6/17
12/20/2017	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	(\$329.84)	220374	611539	KA700	12/21/17	12/6/17	12/6/17
12/20/2017	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	(\$47.54)	220374	614302	KA700	12/21/17	12/6/17	12/6/17
12/20/2017	11-311-3190-009-100-0000	CONT SERV COMM SCH	DEC FITNESS	C1190	JESSIE CAMPBELL	\$147.00	A00270			12/21/17	12/15/17	12/15/17
12/21/2017	62-431-1600-030-100-0000	ATHLETICS-CROSS COUNTRY	ATHLETICS-CROSS COUNTRY	G9715	MATT GUTTERIDGE	\$418.67	A00278		REIMB	12/21/17	11/30/17	11/30/17
12/21/2017	62-431-3500-030-100-0000	ATHLETICS-GIRLS TRACK	ATHLETICS-GIRLS TRACK	G9715	MATT GUTTERIDGE	\$200.00	A00278		REIMB	12/21/17	11/30/17	11/30/17
12/21/2017	62-431-1200-030-000-0000	HHS ACTIVITY-ART CLUB	HHS ACTIVITY-ART CLUB	S0600	LYNN SAINT-ONGE	\$105.88	A00286			12/21/17	12/21/17	12/21/17
12/21/2017	11-113-5110-030-210-0000	TCH SUP INST MUSIC	TCH SUP INST MUSIC	P2300	JW PEPPER & SON INC.	\$224.99	220412	7864611		12/21/17	7/25/17	7/25/17
12/21/2017	62-431-3900-030-000-0000	HHS ACTIVITY-COUNSELING ADOPT	HHS ACTIVITY-COUNSELING ADOPT	W4810	JODI WILSON	\$535.90	220428			12/21/17	12/15/17	12/15/17
12/21/2017	11-261-5520-013-000-0000	ELECTRICITY CES	CSE SEPT	D5500	DTE ENERGY	(\$1,867.13)	220361	00 094 4430 8		12/21/17	12/21/17	12/21/17
12/21/2017	11-261-5520-013-000-0000	ELECTRICITY CES	CSE SEPT REV	D5500	DTE ENERGY	\$100.42	220361	00 094 4430 8		12/21/17	12/21/17	12/21/17
12/21/2017	11-261-5520-013-000-0000	ELECTRICITY CES	CSE NOV	D5500	DTE ENERGY	\$1,283.30	220361	00 094 4430 8		12/21/17	12/21/17	12/21/17
12/21/2017	11-261-5520-013-000-0000	ELECTRICITY CES	CSE DEC	D5500	DTE ENERGY	\$1,697.25	220361	00 094 4430 8		12/21/17	12/21/17	12/21/17
12/21/2017	11-261-5520-013-000-0000	ELECTRICITY CES	CSE OCT	D5500	DTE ENERGY	\$143.13	220361	00 094 4430 8		12/21/17	12/21/17	12/21/17
12/21/2017	11-127-5110-030-573-3440	TCH SUP DRAFTING	TCH SUP DRAFTING	B3200	BLICK ART MATERIALS	\$158.62	220351	8615692	HA742	12/21/17	12/6/17	12/6/17
12/21/2017	62-431-1500-013-000-0000	CES ACTIVITY-ART	LEXI CAMPBELL	MSC17	ELEMENTARY - REIMBURSEMENT	\$9.97	220402			12/21/17	12/18/17	12/21/17
12/21/2017	11-113-5110-030-410-0000	TCH SUP LIFE SCIENCE	TCH SUP LIFE SCIENCE	B2775	BIO-RAD LABORATORIES	\$165.51	220349	902491983	HA739	12/21/17	11/29/17	11/29/17
12/21/2017	12-451-1100-000-000-0000	HEALTH INS-MESSA	MILFORD REDI-MIX	MSC98	MISCELLANEOUS	\$1,937.76	220405	COBRA	REIMB	12/21/17	12/15/17	12/21/17
12/21/2017	11-261-5520-010-000-0000	ELECTRICITY VES	PARK DEC	D5500	DTE ENERGY	\$54.28	220361	00 094 4455 5		12/21/17	12/21/17	12/21/17
12/21/2017	11-261-5520-030-000-0000	ELECTRICITY HHS	HS ATH DEC	D5500	DTE ENERGY	\$310.97	220361	00 094 4443 1		12/21/17	12/21/17	12/21/17
12/21/2017	11-261-4110-050-300-0000	CONTRACTED SERV BLDG MAINT	CONTRACTED SERV BLDG	O9085	OVERHEAD DOOR WEST	\$456.00	220409	19822	MD714	12/21/17	11/30/17	11/30/17
12/21/2017	62-431-1000-013-000-0000	CES ACTIVITY	JESSICA BRANGAN	MSC17	ELEMENTARY - REIMBURSEMENT	\$27.54	220401			12/21/17	12/18/17	12/21/17
12/21/2017	11-331-3410-050-600-0000	PHONE SENIOR VAN	S/C NOV	V3950	VERIZON WIRELESS	\$62.49	220425	9796863573	AA704	12/21/17	12/18/17	12/18/17
12/21/2017	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	I0950	IMAGE 360 - BRIGHTON	\$105.16	A00281	I-37074	MD723	12/21/17	12/7/17	12/7/17
12/21/2017	62-431-3500-021-000-0000	FIS ACTIVITY-EARTH DAY	FIS ACTIVITY-EARTH DAY	C4775	JANET CHODOS	\$16.93	A00272			12/21/17	12/21/17	12/21/17
12/21/2017	11-113-3190-030-031-0001	CONT SVC-HVA	NOV HVA	V3950	VERIZON WIRELESS	\$139.42	220425	9796863573	EA726	12/21/17	12/18/17	12/18/17
12/21/2017	11-391-5520-080-000-0000	ELEC-MUSIC HALL	MUSIC HALL DEC	D5500	DTE ENERGY	\$212.14	220361	00 094 4468 8		12/21/17	12/21/17	12/21/17
12/21/2017	11-261-5520-022-000-0000	ELECTRICITY HMS	MS DEC	D5500	DTE ENERGY	\$2,566.07	220361	00 094 4416 7		12/21/17	12/21/17	12/21/17
12/21/2017	11-232-3430-050-000-0000	POSTAGE	POSTAGE	N3350	NEOFUNDS	\$1,000.00	220406	11285478	AA717	12/21/17	11/17/17	11/17/17
12/21/2017	11-113-5110-030-210-0000	TCH SUP INST MUSIC	TCH SUP INST MUSIC	P2300	JW PEPPER & SON INC.	\$60.00	220412	7865761		12/21/17	8/1/17	8/1/17

12/21/2017	62-431-7100-030-000-0000	HHS ACTIVITY-OPTIMIST	HHS ACTIVITY-OPTIMIST	H8100	KARI HOUSE	\$396.49	220380	REIMB		12/21/17	12/15/17	12/15/17
12/21/2017	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	D3655	DECKER EQUIPMENT	\$78.85	A00273	223328A	MD705	12/21/17	12/6/17	12/6/17
12/21/2017	11-232-3190-050-100-0000	CONT SVC-OTHER	C.O. NOV	V3950	VERIZON WIRELESS	\$29.87	220425	9796863573	AA707	12/21/17	12/18/17	12/18/17
12/21/2017	62-431-6000-021-000-0000	FIS ACTIVITY-MISCELLANEOUS	FIS ACTIVITY-MISCELLANEOUS	G5320	GREAT LAKES PARTY BUS & LIMO	\$400.00	220376	ESERV#33428		12/21/17	11/27/17	11/27/17
12/21/2017	11-311-3190-009-100-0000	CONT SERV COMM SCH	CE NOV	V3950	VERIZON WIRELESS	\$29.89	220425	9796863573	EA700	12/21/17	12/18/17	12/18/17
12/21/2017	11-232-3190-050-100-0000	CONT SVC-OTHER	ADM NOV	V3950	VERIZON WIRELESS	\$156.00	220425	9796863573	AA707	12/21/17	12/18/17	12/18/17
12/21/2017	11-127-5110-030-510-3440	TCH SUP MRKTING	TCH SUP MRKTING	R4300	JAMES RILEY	\$315.83	220416			12/21/17	11/30/17	11/30/17
12/21/2017	62-431-3000-010-000-0000	VES ACTIVITY-MISC	VES ACTIVITY-MISC	D2950	MARY DAY	\$707.59	220360	REIMB		12/21/17	12/21/17	12/21/17
12/21/2017	62-431-4300-030-000-0000	HHS ACTIVITY-DECA	HHS ACTIVITY-DECA	C2970	CEDAR CREST DAIRY INC.	\$396.50	220356	1658245		12/21/17	12/4/17	12/4/17
12/21/2017	62-431-6000-021-000-0000	FIS ACTIVITY-MISCELLANEOUS	FIS ACTIVITY-MISCELLANEOUS	R0600	KEELY RATLIFF	\$32.65	A00284	REIMB		12/21/17	12/7/17	12/7/17
12/21/2017	11-113-5110-030-410-0000	TCH SUP LIFE SCIENCE	TCH SUP LIFE SCIENCE	B2775	BIO-RAD LABORATORIES	\$253.49	220349	902482804	HA739	12/21/17	11/22/17	11/22/17
12/21/2017	21-495-7910-050-000-0000	MHSAA TRNMT/KLAA EXP	MHSAA TRNMT/KLAA EXP	A8598	ATHLETIC.NET	\$175.00	220343	190979		12/21/17	12/2/17	12/2/17
12/21/2017	11-127-5110-030-596-3440	TCH SUP DIGITAL MULTIMEDIA	TCH SUP DIGITAL MULTIMEDIA	H4965	ANNE HASSELD	\$62.14	A00280	REIMB		12/21/17	11/21/17	11/21/17
12/21/2017	11-271-6610-060-000-0000	BUS PURCHASES	BUS PURCHASES	M8975	MSBO	\$188.00	220396	11799	TA741	12/21/17	12/1/17	12/1/17
12/21/2017	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	D3655	DECKER EQUIPMENT	\$37.95	A00273	223836A	MD720	12/21/17	12/8/17	12/8/17
12/21/2017	62-431-6000-021-000-0000	FIS ACTIVITY-MISCELLANEOUS	FIS ACTIVITY-MISCELLANEOUS	C4775	JANET CHODOS	\$27.09	A00272			12/21/17	12/21/17	12/21/17
12/21/2017	62-431-3800-030-100-0000	ATHLETICS-HOCKEY	ATHLETICS-HOCKEY	C3975	CHAD RICHARDS CONSTRUCTION	\$4,500.00	220357	1453		12/21/17	11/27/17	11/27/17
12/21/2017	11-127-5110-030-510-3440	TCH SUP MRKTING	TCH SUP MRKTING	M5650	MICHIGAN DECA	\$115.00	220393	11833		12/21/17	12/4/17	12/4/17
12/21/2017	11-113-5110-030-210-0000	TCH SUP INST MUSIC	MARCHING BAND INST	Y1000	JOSEPH YARMAK	\$598.00	220430			12/21/17	12/1/17	12/1/17
12/21/2017	11-225-5110-600-000-0000	SUPPLIES COMPUTER	USHER NOV	V3950	VERIZON WIRELESS	\$40.09	220425	9796863573	DA709	12/21/17	12/18/17	12/18/17
12/21/2017	11-311-5110-009-668-6600	TCH SUP WIA	TCH SUP WIA	X0700	XELLO	\$463.33	220429	C1030914		12/21/17	11/16/17	11/16/17
12/21/2017	11-261-5520-010-000-0000	ELECTRICITY VES	VES DEC	D5500	DTE ENERGY	\$1,232.69	220361	00 094 4556 0		12/21/17	12/21/17	12/21/17
12/21/2017	62-431-5000-009-000-5000	COM ED-GYMNASTICS	COM ED-GYMNASTICS	G4390	BRENDA GORDON	\$404.21	A00276	REIMB		12/21/17	12/10/17	12/10/17
12/21/2017	11-271-4910-060-000-0000	CONTRACTED SERV	CONTRACTED SERV	A2755	ALLIED INC	\$995.42	220340	I0010911	TA742	12/21/17	12/5/17	12/5/17
12/21/2017	11-261-3410-050-000-0000	TELEPHONE	JAN ETHERNET	A8520	AT&T	\$760.00	220342	S661010010		12/21/17	12/7/17	12/7/17
12/21/2017	11-221-5110-000-111-0000	SUPPLIES CURR DEVEL	SUPPLIES CURR DEVEL	T3285	THE SPIRIT OF LIVINGSTON	\$888.00	A00287	48689		12/21/17	12/18/17	12/18/17
12/21/2017	21-293-5910-050-000-0000	OFFICE SUPPLY	OFFICE SUPPLY	W3140	JAMES WHEELER	\$23.28	220427			12/21/17	12/15/17	12/15/17
12/21/2017	21-495-7910-050-550-0000	CHEER INVT'L EXP	JOSEPH MACH	MSC91	ATHLETIC DEPT REIMB	\$30.74	220404			12/21/17	12/12/17	12/21/17
12/21/2017	62-431-3200-030-100-0000	ATHLETICS-SNOWBOARDING	ATHLETICS-SNOWBOARDING	M3628	MHSSA	\$300.00	220392			12/21/17	12/11/17	12/11/17
12/21/2017	11-261-4110-050-100-0000	CONTRACTED SERV CUSTODIAL	DEC	G4825	GRAND RAPIDS BLDG SERV	\$98,839.00	A00277	53148	12904	12/21/17	12/1/17	12/1/17
12/21/2017	11-261-4110-050-500-0000	CONTRACTED SERV SECURITY	JAN	S6935	SOLUCIENT SECURITY SYSTEMS	\$650.00	220419	402382	MA710	12/21/17	12/1/17	12/1/17
12/21/2017	11-252-2850-050-000-0000	UNEMPLOYMENT INS	1/1-3/30/18	F1000	F A R MANAGEMENT	\$825.00	220368	L7123SU-0545	12916	12/21/17	12/15/17	12/15/17
12/21/2017	21-297-3190-100-000-0000	PHYSICALS	PHYSICALS	B6360	BRIGHTON URGENT CARE	\$192.00	220353	12447		12/21/17	12/11/17	12/11/17
12/21/2017	11-221-8220-050-000-3670	PYMTS TO OTH SCH-EARLY LITERAC	PYMTS TO OTH SCH-EARLY LITERAC	G1700	GENESEE INTERMEDIATE	\$6,993.34	220371	EDLR011086		12/21/17	9/26/17	9/26/17

12/21/2017	11-127-5110-030-596-3440	TCH SUP DIGITAL MULTIMEDIA	TCH SUP DIGITAL MULT	A1590	ADA FRUIT	\$477.54	220338	1589070 HA737	12/21/17	11/9/17	11/9/17
12/21/2017	62-431-1300-030-000-0000	HHS ACTIVITY-AUTO TECH	HHS ACTIVITY-AUTO TECH	W3125	RONALD WESTON	\$16.98	220426	REIMB	12/21/17	12/21/17	12/21/17
12/21/2017	11-127-5110-030-573-3440	TCH SUP DRAFTING	TCH SUP DRAFTING	B3200	BLICK ART MATERIALS	\$339.53	220351	8536260 HA742	12/21/17	11/24/17	11/24/17
12/21/2017	11-261-5520-009-000-0000	ELECTRICITY COMM ED	bldg 51 dec	D5505	DTE ENERGY	\$217.83	220362	100 0007 2710	12/21/17	12/21/17	12/21/17
12/21/2017	11-311-3190-009-100-0000	CONT SERV COMM SCH	DEC FITNESS	B5700	KATHY BREIDINGER	\$231.00	A00268		12/21/17	12/18/17	12/18/17
12/21/2017	62-431-6000-021-000-0000	FIS ACTIVITY-MISCELLANEOUS	FIS ACTIVITY-MISCELLANEOUS	B6500	CRISTAL BRISKEY	\$27.54	220354	REIMB	12/21/17	12/8/17	12/8/17
12/21/2017	11-261-4110-050-300-0000	CONTRACTED SERV BLDG MAINT	CONTRACTED SERV BLDG	T8920	T-SQUARED DESIGNS	\$1,119.98	220422	4459 MD715	12/21/17	12/11/17	12/11/17
12/21/2017	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBING	MAINT SUPPLY PLUMBIN	G4800	GRAINGER	\$445.95	220375	9602584667 MD713	12/21/17	11/1/17	11/1/17
12/21/2017	62-431-1800-030-100-0000	ATHLETICS-BOWLING	NOVI BOWL	MSC18	EF BOWLING	\$100.00	220403		12/21/17	12/21/17	12/21/17
12/21/2017	62-431-5800-030-000-0000	HHS ACTIVITY-HIGH SCHOOL FUND	HHS ACTIVITY-HIGH SCHOOL FUND	P0050	PACKERLAND RECORD MGMT	\$50.00	220410	8755	12/21/17	12/1/17	12/1/17
12/21/2017	62-431-9300-030-000-0000	HHS ACTIVITY-WLW	RICKY MARTIN FOUNDATION	MSC15	HIGH SCHOOL REIMBURSEMENT	\$2,822.00	220400		12/21/17	12/21/17	12/21/17
12/21/2017	62-431-1000-013-000-0000	CES ACTIVITY	REIMBURSEMENT	B3100	DEB BLACK-ARNETT	\$21.89	220350		12/21/17	12/18/17	12/18/17
12/21/2017	62-431-4300-030-000-0000	HHS ACTIVITY-DECA	HHS ACTIVITY-DECA	R4300	JAMES RILEY	\$2,749.56	220416		12/21/17	11/30/17	11/30/17
12/21/2017	62-431-4300-030-000-0000	HHS ACTIVITY-DECA	HHS ACTIVITY-DECA	R4300	JAMES RILEY	\$854.43	220416		12/21/17	11/30/17	11/30/17
12/21/2017	11-127-5110-030-574-3440	TCH SUP FASHION	TCH SUP FASHION	F1325	DAWN FARRELL	\$172.51	A00274		12/21/17	12/21/17	12/21/17
12/21/2017	11-127-5110-030-574-3440	TCH SUP FASHION	TCH SUP FASHION	F1325	DAWN FARRELL	\$197.92	A00274		12/21/17	12/21/17	12/21/17
12/21/2017	11-261-5520-055-000-0000	ELECTRICITY M59	SSC NOV	D7550	DIRECT ENERGY BUSINESS	\$7,543.23	220366	33100102	12/21/17	12/11/17	12/11/17
12/21/2017	11-222-5910-012-100-0000	LIBRARY SUPPLIES	LIBRARY SUPPLIES	F6500	FOLLETT SCHOOL SOLUTIONS INC	\$120.32	220369	732673-4 LA733	12/21/17	12/1/17	12/1/17
12/21/2017	11-261-5520-013-000-0000	ELECTRICITY CES	CSE SEPT	D7550	DIRECT ENERGY BUSINESS	(\$3,984.10)	220366	33161379	12/21/17	12/14/17	12/14/17
12/21/2017	11-261-5520-013-000-0000	ELECTRICITY CES	CSE APR	D7550	DIRECT ENERGY BUSINESS	(\$2,719.57)	220366	33161379	12/21/17	12/14/17	12/14/17
12/21/2017	11-261-5520-013-000-0000	ELECTRICITY CES	CSE APR	D7550	DIRECT ENERGY BUSINESS	\$18.33	220366	33161379	12/21/17	12/14/17	12/14/17
12/21/2017	11-261-5520-013-000-0000	ELECTRICITY CES	CSE MAY	D7550	DIRECT ENERGY BUSINESS	(\$2,381.01)	220366	33161379	12/21/17	12/14/17	12/14/17
12/21/2017	11-261-5520-013-000-0000	ELECTRICITY CES	CSE MAY	D7550	DIRECT ENERGY BUSINESS	\$2,593.90	220366	33161379	12/21/17	12/14/17	12/14/17
12/21/2017	11-261-5520-013-000-0000	ELECTRICITY CES	CSE JUNE	D7550	DIRECT ENERGY BUSINESS	(\$914.48)	220366	33161379	12/21/17	12/14/17	12/14/17
12/21/2017	11-261-5520-013-000-0000	ELECTRICITY CES	CSE JUNE	D7550	DIRECT ENERGY BUSINESS	\$3,746.74	220366	33161379	12/21/17	12/14/17	12/14/17
12/21/2017	62-431-1000-030-000-0000	HHS ACTIVITY-ADVANCED PLACEMENT	MILEAGE WK 12/9/17	K2690	MIRANDA KESKES	\$56.71	220385		12/21/17	12/21/17	12/21/17
12/21/2017	11-261-5520-013-000-0000	ELECTRICITY CES	CSE OCT	D7550	DIRECT ENERGY BUSINESS	\$220.39	220366	33161379	12/21/17	12/14/17	12/14/17
12/21/2017	11-261-5520-013-000-0000	ELECTRICITY CES	CSE NOV	D7550	DIRECT ENERGY BUSINESS	\$2,543.04	220366	33161379	12/21/17	12/14/17	12/14/17
12/21/2017	11-261-5520-013-000-0000	ELECTRICITY CES	CSE DEC	D7550	DIRECT ENERGY BUSINESS	\$3,314.43	220366	33161379	12/21/17	12/14/17	12/14/17
12/21/2017	11-111-5110-012-900-0000	TCH SUP OTHER	TCH SUP OTHER	J2620	KATHLEEN JAGUSCH	\$45.20	220382		12/21/17	10/17/17	10/17/17
12/21/2017	11-261-5520-011-000-0000	ELECTRICITY RES	RES DEC	D5505	DTE ENERGY	\$842.20	220362	100 0007 2702	12/21/17	12/21/17	12/21/17
12/21/2017	11-261-5520-022-000-0000	ELECTRICITY HMS	MS OCT	D7550	DIRECT ENERGY BUSINESS	\$4,641.05	220366	33161379	12/21/17	12/14/17	12/14/17
12/21/2017	11-261-5520-022-000-0000	ELECTRICITY HMS	MS JULY	D7550	DIRECT ENERGY BUSINESS	(\$3,488.16)	220366	33161379	12/21/17	12/14/17	12/14/17
12/21/2017	11-261-5520-022-000-0000	ELECTRICITY HMS	MS AUG	D7550	DIRECT ENERGY BUSINESS	(\$3,132.64)	220366	33161379	12/21/17	12/14/17	12/14/17

12/21/2017	11-261-5520-022-000-0000	ELECTRICITY HMS	MS SEPT	D7550	DIRECT ENERGY BUSINESS	(\$3,763.29)	220366	33161379	12/21/17	12/14/17	12/14/17
12/21/2017	11-261-5520-022-000-0000	ELECTRICITY HMS	MS JULY REV	D7550	DIRECT ENERGY BUSINESS	\$4,005.29	220366	33161379	12/21/17	12/14/17	12/14/17
12/21/2017	11-261-5520-022-000-0000	ELECTRICITY HMS	MS AUG REV	D7550	DIRECT ENERGY BUSINESS	\$3,131.12	220366	33161379	12/21/17	12/14/17	12/14/17
12/21/2017	11-261-5520-022-000-0000	ELECTRICITY HMS	MS SEPT REV	D7550	DIRECT ENERGY BUSINESS	\$3,750.98	220366	33161379	12/21/17	12/14/17	12/14/17
12/21/2017	11-261-5520-022-000-0000	ELECTRICITY HMS	MS NOV	D7550	DIRECT ENERGY BUSINESS	\$4,386.74	220366	33161379	12/21/17	12/14/17	12/14/17
12/21/2017	11-261-5520-022-000-0000	ELECTRICITY HMS	MS DEC	D7550	DIRECT ENERGY BUSINESS	\$5,054.29	220366	33161379	12/21/17	12/14/17	12/14/17
12/21/2017	11-261-5520-011-000-0000	ELECTRICITY RES	RES DEC	D7550	DIRECT ENERGY BUSINESS	\$1,602.12	220366	33161379	12/21/17	12/14/17	12/14/17
12/21/2017	11-261-5520-011-000-0000	ELECTRICITY RES	RES MOD DEC	D7550	DIRECT ENERGY BUSINESS	\$491.66	220366	33161379	12/21/17	12/14/17	12/14/17
12/21/2017	11-261-5520-011-000-0000	ELECTRICITY RES	RES NOV	D7550	DIRECT ENERGY BUSINESS	\$1,458.01	220366	33161379	12/21/17	12/14/17	12/14/17
12/21/2017	11-261-5520-011-000-0000	ELECTRICITY RES	RES MOD NOV	D7550	DIRECT ENERGY BUSINESS	\$207.68	220366	33161379	12/21/17	12/14/17	12/14/17
12/21/2017	11-261-5520-011-000-0000	ELECTRICITY RES	RES OCT	D7550	DIRECT ENERGY BUSINESS	\$1,147.66	220366	33161379	12/21/17	12/14/17	12/14/17
12/21/2017	11-261-5520-011-000-0000	ELECTRICITY RES	RES MOD OCT	D7550	DIRECT ENERGY BUSINESS	\$135.63	220366	33161379	12/21/17	12/14/17	12/14/17
12/21/2017	11-261-5520-011-000-0000	ELECTRICITY RES	RES MOD DEC	D5505	DTE ENERGY	\$287.68	220362	100 0007 2728	12/21/17	12/21/17	12/21/17
12/21/2017	11-222-5910-012-100-0000	LIBRARY SUPPLIES	LIBRARY SUPPLIES	F6500	FOLLETT SCHOOL SOLUTIONS INC	\$137.71	220369	732673F-3 LA733	12/21/17	12/1/17	12/1/17
12/21/2017	62-431-2000-021-000-0000	FIS ACTIVITY-BENEVOLENT	FIS ACTIVITY-BENEVOLENT	C4495	MICHELE CHENEY	\$50.00	A00271		12/21/17	12/12/17	12/12/17
12/21/2017	21-293-4910-050-330-0000	ENTRY FEE HOCKEY	ENTRY FEE HOCKEY	M5900	MICHIGAN INTERSCHOLASTIC	\$600.00	220394		12/21/17	12/12/17	12/12/17
12/21/2017	62-431-9300-030-000-0000	HHS ACTIVITY-WLW	HHS ACTIVITY-WLW	H0450	CATHLEEN HAGLUND	\$123.15	220378	REIMB	12/21/17	12/19/17	12/19/17
12/21/2017	11-311-3190-009-100-0000	CONT SERV COMM SCH	DEC FITNESS	B2000	LISA BERGKOETTER	\$42.00	A00267		12/21/17	12/18/17	12/18/17
12/21/2017	11-311-3190-009-100-0000	CONT SERV COMM SCH	DEC FITNESS	H0584	DEBORAH HAMINA	\$294.00	A00279		12/21/17	12/18/17	12/18/17
12/21/2017	11-111-3210-010-000-0000	TRAVEL & MILEAGE	MILEAGE 7/24-12/11/17	D2950	MARY DAY	\$246.62	220360		12/21/17	12/21/17	12/21/17
12/21/2017	62-431-6000-021-000-0000	FIS ACTIVITY-MISCELLANEOUS	FIS ACTIVITY-MISCELLANEOUS	B6500	CRISTAL BRISKEY	\$31.40	220354	REIMB	12/21/17	12/7/17	12/7/17
12/21/2017	11-261-5520-030-000-0000	ELECTRICITY HHS	HS NOV	D7550	DIRECT ENERGY BUSINESS	\$26,026.05	220366	33161379	12/21/17	12/14/17	12/14/17
12/21/2017	11-261-5520-030-000-0000	ELECTRICITY HHS	HS DEC	D7550	DIRECT ENERGY BUSINESS	\$21,465.98	220366	33161379	12/21/17	12/14/17	12/14/17
12/21/2017	11-261-5520-009-000-0000	ELECTRICITY COMM ED	BLDG 51 OCT	D7550	DIRECT ENERGY BUSINESS	\$141.40	220366	33161379	12/21/17	12/14/17	12/14/17
12/21/2017	11-261-5520-009-000-0000	ELECTRICITY COMM ED	BLDG 51 NOV	D7550	DIRECT ENERGY BUSINESS	\$322.12	220366	33161379	12/21/17	12/14/17	12/14/17
12/21/2017	11-261-5520-009-000-0000	ELECTRICITY COMM ED	BLDG 51 DEC	D7550	DIRECT ENERGY BUSINESS	\$351.79	220366	33161379	12/21/17	12/14/17	12/14/17
12/21/2017	11-261-3910-050-000-0000	PROP/LIAB INS	PROP/LIAB INS	N4834	NORMAN SPENCER AGENCY	\$5,271.00	220407	74763 12959	12/21/17	12/12/17	12/12/17
1/4/2018	62-431-2000-011-000-0000	RES ACTIVITY-FIELD TRIP	SPEAKER 1/8/2018	G1870	GARY GHAREEB	\$435.00	220443		1/4/18	1/4/18	1/4/18
1/4/2018	62-431-2000-009-000-0000	COM ED-BUILDING FUND	REIMBURSEMENT	R9700	TATUM RYAN	\$56.53	220457		1/4/18	1/3/18	1/3/18
1/4/2018	11-261-3410-012-000-0000	TELEPHONE LES	JAN LES	A8570	AT&T	\$145.92	220431	225-2814	1/4/18	1/4/18	1/4/18
1/4/2018	21-293-4910-050-300-0000	ENTRY FEE WRESTLING	ST LOUIS HIGH SCH	MSC90	EF WRESTLING	\$75.00	220455		1/4/18	12/28/17	1/4/18
1/4/2018	11-311-3190-009-650-0000	CONT SVC-SOCCER	JAN TRAINING	B1960	JASON BENGEL	\$1,127.27	A00295	EA708	1/5/18	12/27/17	12/27/17
1/4/2018	62-431-5000-009-000-5000	COM ED-GYMNASTICS	COM ED-GYMNASTICS	E6408	ELITE SPORTSWEAR LP	\$40.00	220471	642957	1/5/18	12/28/17	12/28/17
1/4/2018	62-431-5000-009-000-5000	COM ED-GYMNASTICS	COM ED-GYMNASTICS	E6408	ELITE SPORTSWEAR LP	\$3,713.00	220471	647090	1/5/18	12/28/17	12/28/17

1/4/2018	62-431-5000-009-000-5000	COM ED-GYMNASTICS	COM ED-GYMNASTICS	E6408	ELITE SPORTSWEAR LP	\$434.50	220471	661062		1/5/18	12/28/17	12/28/17
1/4/2018	11-213-3210-050-000-0000	TRAVEL & MILEAGE-NURSE-GEN ED	MILEAGE WK 12/20/17	D3785	DARCI DEL PROPOSTO	\$9.25	220468			1/5/18	12/20/17	12/20/17
1/4/2018	11-213-3210-050-000-0000	TRAVEL & MILEAGE-NURSE-GEN ED	MILEAGE WK 12/15/17	D3785	DARCI DEL PROPOSTO	\$6.21	220468			1/5/18	12/20/17	12/20/17
1/4/2018	11-213-3210-050-000-0000	TRAVEL & MILEAGE-NURSE-GEN ED	MILEAGE WK 12/8/17	D3785	DARCI DEL PROPOSTO	\$7.70	220468			1/5/18	12/20/17	12/20/17
1/4/2018	11-213-3210-050-000-0000	TRAVEL & MILEAGE-NURSE-GEN ED	MILEAGE WK 12/1/17	D3785	DARCI DEL PROPOSTO	\$9.89	220468			1/5/18	12/20/17	12/20/17
1/4/2018	11-122-3190-050-000-0000	CONT SVC-OTHER-SPEC ED	CONT SVC-OTHER-SPEC ED	D3075	DEAF C.A.N.	\$161.00	220467	96805		1/5/18	11/6/17	11/6/17
1/4/2018	11-122-5110-012-194-0000	TCH SUP LE RR	TCH SUP LE RR	R8000	GAYLE ROBERTS	\$17.70	A00291			1/4/18	1/4/18	1/4/18
1/4/2018	11-261-3410-050-000-0000	TELEPHONE	CELL PH 1/1-6/30/18	A3175	EMILY ALUIA	\$170.34	220460			1/5/18	1/3/18	1/3/18
1/4/2018	11-261-3410-050-000-0000	TELEPHONE	CELL PH 1/1-6/30/18	C4200	CHRIS CHANAVIER	\$170.34	220465			1/5/18	1/3/18	1/3/18
1/4/2018	11-232-3190-050-200-0000	CONTSVC-CONSUL	OCT	E9900	EXECUTIVE ENERGY SERVICES LLC	\$200.00	A00300	2993	12915	1/5/18	12/20/17	12/20/17
1/4/2018	11-261-3410-009-000-0000	TELEPHONE COMM ED	JAN COMM ED	A8575	AT&T	\$25.58	220432	632-7486		1/4/18	1/4/18	1/4/18
1/4/2018	11-225-5110-600-000-0000	SUPPLIES COMPUTER	SUPPLIES COMPUTER	D7175	DIGITAL AGE TECHNOLOGIES	\$225.00	220469	7815	DA712	1/5/18	12/6/17	12/6/17
1/4/2018	11-112-5110-022-110-0000	TCH SUP ART	TCH SUP ART	B3200	BLICK ART MATERIALS	\$18.44	220434	8615724	CA716	1/4/18	12/6/17	12/6/17
1/4/2018	11-261-3410-021-000-0000	TELEPHONE FIS	JAN FIS	A8570	AT&T	\$145.93	220431	225-2814		1/4/18	1/4/18	1/4/18
1/4/2018	11-261-3410-050-000-0000	TELEPHONE	CELL PH 1/1-6/30/18	D3785	DARCI DEL PROPOSTO	\$170.34	220468			1/5/18	1/3/18	1/3/18
1/4/2018	62-431-5000-009-000-5000	COM ED-GYMNASTICS	COM ED-GYMNASTICS	E6408	ELITE SPORTSWEAR LP	\$83.50	220471	651147		1/5/18	12/28/17	12/28/17
1/4/2018	62-431-5000-009-000-5000	COM ED-GYMNASTICS	COM ED-GYMNASTICS	E6408	ELITE SPORTSWEAR LP	\$20.00	220471	675434		1/5/18	12/28/17	12/28/17
1/4/2018	62-431-5000-009-000-2000	COM ED-GYM EQUIPMENT	COM ED-GYM EQUIPMENT	T8975	TUMBL TRAK	\$975.60	220458	161925		1/4/18	12/8/17	12/8/17
1/4/2018	11-261-3410-030-000-0000	TELEPHONE HHS	JAN HS	A8575	AT&T	\$230.22	220432	632-7486		1/4/18	1/4/18	1/4/18
1/4/2018	11-261-3410-050-000-0000	TELEPHONE	JAN SSC	A8575	AT&T	\$255.97	220432	632-7486		1/4/18	1/4/18	1/4/18
1/4/2018	11-261-3410-010-000-0000	TELEPHONE VES	JAN VES	A8575	AT&T	\$102.28	220432	632-7486		1/4/18	1/4/18	1/4/18
1/4/2018	11-232-3190-050-100-0000	CONT SVC-OTHER	HS JAN	C7450	COMCAST	\$10.77	220436	152 0061129	12899	1/4/18	12/31/17	12/31/17
1/4/2018	11-232-3190-050-100-0000	CONT SVC-OTHER	SSC DEC	C7450	COMCAST	\$86.52	220436	152 0036931	12899	1/4/18	12/19/17	12/19/17
1/4/2018	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	MAINT SUPPLY HVAC	A1875	AERO FILTER INC	\$323.76	A00292	1071986	MD727	1/5/18	12/21/17	12/21/17
1/4/2018	11-112-5110-022-110-0000	TCH SUP ART	TCH SUP ART	B3200	BLICK ART MATERIALS	\$658.90	220434	8584758	CA716	1/4/18	12/1/17	12/1/17
1/4/2018	62-431-5000-009-000-5000	COM ED-GYMNASTICS	COM ED-GYMNASTICS	E6408	ELITE SPORTSWEAR LP	\$977.00	220471	646984		1/5/18	12/28/17	12/28/17
1/4/2018	62-431-5000-009-000-5000	COM ED-GYMNASTICS	COM ED-GYMNASTICS	E6408	ELITE SPORTSWEAR LP	\$28.50	220471	648347		1/5/18	12/28/17	12/28/17
1/4/2018	62-431-5000-009-000-5000	COM ED-GYMNASTICS	COM ED-GYMNASTICS	E6408	ELITE SPORTSWEAR LP	\$45.50	220471	662913		1/5/18	12/28/17	12/28/17
1/4/2018	11-261-3410-013-000-0000	TELEPHONE CES	JAN CSE	A8575	AT&T	\$102.32	220432	632-7486		1/4/18	1/4/18	1/4/18
1/4/2018	11-261-3410-022-000-0000	TELEPHONE HMS	JAN MS	A8575	AT&T	\$204.62	220432	632-7486		1/4/18	1/4/18	1/4/18
1/4/2018	11-261-3410-011-000-0000	TELEPHONE RES	JAN RES	A8575	AT&T	\$179.06	220432	632-7486		1/4/18	1/4/18	1/4/18
1/4/2018	11-261-5990-040-600-0000	MAINT SUPPLY GROUNDS	MAINT SUPPLY GROUNDS	J2000	JACOBSEN	\$12.24	220445	90130507	MD725	1/4/18	8/29/17	8/29/17
1/4/2018	11-122-3210-050-000-0000	TRAVEL & MILEAGE-SPECIAL ED	MILEAGE 11/16 & 11/17	A9450	DOREEN AVENALL	\$44.94	220463			1/5/18	12/4/17	12/4/17
1/4/2018	11-331-3610-050-100-0000	POSTAGE	POSTAGE	P5850	POSTMASTER	\$490.00	220456			1/4/18	1/3/18	1/3/18

1/4/2018	21-293-4910-050-209-0000	ENTRY FEES-BOY'S SWIM	WALLED LAKE NORTHERN	MSC63	EF BOYS SWIM	\$125.00	220454		1/4/18	1/4/18	1/4/18
1/4/2018	11-113-5110-030-031-1000	TCH SUP ALT ED OFFICE	TCH SUP ALT ED OFFICE	H0583	ROSANNA HAMILTON	\$4.23	A00290		1/4/18	12/15/17	12/15/17
1/4/2018	62-431-3000-009-000-1000	COM ED-DANCE	COM ED-DANCE	D8200	TERESA DOROUGH	\$2,544.59	220470		1/5/18	12/20/17	12/20/17
1/4/2018	62-431-3000-009-000-2000	COM ED-DANCE DISNEY	COM ED-DANCE DISNEY	D8200	TERESA DOROUGH	\$115.00	220470		1/5/18	12/20/17	12/20/17
1/4/2018	11-213-3210-000-015-0000	TRAVEL & MILEAGE-NURSE-SPEC ED	MILEAGE WK 12/20/17	D3785	DARCI DEL PROPOSTO	\$9.24	220468		1/5/18	12/20/17	12/20/17
1/4/2018	11-213-3210-000-015-0000	TRAVEL & MILEAGE-NURSE-SPEC ED	MILEAGE WK 12/15/17	D3785	DARCI DEL PROPOSTO	\$6.20	220468		1/5/18	12/20/17	12/20/17
1/4/2018	11-213-3210-000-015-0000	TRAVEL & MILEAGE-NURSE-SPEC ED	MILEAGE WK 12/8/17	D3785	DARCI DEL PROPOSTO	\$7.69	220468		1/5/18	12/20/17	12/20/17
1/4/2018	11-213-3210-000-015-0000	TRAVEL & MILEAGE-NURSE-SPEC ED	MILEAGE WK 12/1/17	D3785	DARCI DEL PROPOSTO	\$9.89	220468		1/5/18	12/20/17	12/20/17
1/4/2018	11-232-3190-050-100-0000	CONT SVC-OTHER	CONT SVC-OTHER	C1575	CAPITAL ONE COMMERCIAL	\$16.77	220435		1/4/18	12/4/17	12/4/17
1/4/2018	11-261-5520-021-000-0000	ELECTRICITY FIS	FIS MOD DEC	D5500	DTE ENERGY	\$211.49	220438 00 094 4568 5		1/4/18	12/14/17	12/14/17
1/4/2018	62-431-5000-009-000-5000	COM ED-GYMNASTICS	COM ED-GYMNASTICS	E6408	ELITE SPORTSWEAR LP	\$300.00	220471 644751		1/5/18	12/28/17	12/28/17
1/4/2018	62-431-5000-009-000-5000	COM ED-GYMNASTICS	COM ED-GYMNASTICS	G4390	BRENDA GORDON	\$166.64	A00301		1/5/18	12/30/17	12/30/17
1/4/2018	62-431-1800-030-100-0000	ATHLETICS-BOWLING	STERLING LANES	MSC18	EF BOWLING	\$460.00	220453		1/4/18	1/4/18	1/4/18
1/4/2018	11-261-3410-050-000-0000	TELEPHONE	TELEPHONE	A8505	MICHELE ASTALOS	\$170.34	A00294		1/5/18	1/3/18	1/3/18
1/4/2018	11-261-3410-050-000-0000	TELEPHONE	TELEPHONE	D2950	MARY DAY	\$170.34	220466		1/5/18	1/3/18	1/3/18
1/4/2018	11-261-3410-050-000-0000	TELEPHONE	CELL PH 1/1-6/30/18	G7050	KATE GREGORY	\$170.34	A00302		1/5/18	1/4/18	1/4/18
1/4/2018	11-261-5520-021-000-0000	ELECTRICITY FIS	FIS MOD DEC	D7550	DIRECT ENERGY BUSINESS	\$339.07	220442 33275326		1/4/18	12/28/17	12/28/17
1/4/2018	11-261-5520-021-000-0000	ELECTRICITY FIS	FIS MOD OCT	D7550	DIRECT ENERGY BUSINESS	\$110.20	220442 33275326		1/4/18	12/28/17	12/28/17
1/4/2018	11-261-5520-021-000-0000	ELECTRICITY FIS	FIS MOD SEPT	D7550	DIRECT ENERGY BUSINESS	\$29.67	220442 33275326		1/4/18	12/28/17	12/28/17
1/4/2018	11-261-5520-021-000-0000	ELECTRICITY FIS	FIS MOD JULY	D7550	DIRECT ENERGY BUSINESS	\$139.87	220442 33275326		1/4/18	12/28/17	12/28/17
1/4/2018	11-261-5520-021-000-0000	ELECTRICITY FIS	FIS MOD JUNE 2016-17	D7550	DIRECT ENERGY BUSINESS	\$21.19	220442 33275326		1/4/18	12/28/17	12/28/17
1/4/2018	11-261-5520-021-000-0000	ELECTRICITY FIS	FIS MOD MAY 2016-17	D7550	DIRECT ENERGY BUSINESS	\$80.53	220442 33275326		1/4/18	12/28/17	12/28/17
1/4/2018	11-261-5520-021-000-0000	ELECTRICITY FIS	FIS MOD APR 2016-17	D7550	DIRECT ENERGY BUSINESS	\$262.78	220442 33275326		1/4/18	12/28/17	12/28/17
1/4/2018	11-261-5520-021-000-0000	ELECTRICITY FIS	FIS MOD APR 2016-17	D7550	DIRECT ENERGY BUSINESS	(\$245.82)	220442 33275326		1/4/18	12/28/17	12/28/17
1/4/2018	11-261-5520-021-000-0000	ELECTRICITY FIS	FIS MOD MAY 2016-17	D7550	DIRECT ENERGY BUSINESS	(\$78.34)	220442 33275326		1/4/18	12/28/17	12/28/17
1/4/2018	11-261-5520-021-000-0000	ELECTRICITY FIS	FIS MOD JUNE 2016-17	D7550	DIRECT ENERGY BUSINESS	(\$21.80)	220442 33275326		1/4/18	12/28/17	12/28/17
1/4/2018	11-261-5520-021-000-0000	ELECTRICITY FIS	FIS MOD JULY	D7550	DIRECT ENERGY BUSINESS	(\$138.19)	220442 33275326		1/4/18	12/28/17	12/28/17
1/4/2018	11-261-5520-021-000-0000	ELECTRICITY FIS	FIS MOD SEPT	D7550	DIRECT ENERGY BUSINESS	(\$31.50)	220442 33275326		1/4/18	12/28/17	12/28/17
1/4/2018	11-261-5520-021-000-0000	ELECTRICITY FIS	FIS MOD OCT	D7550	DIRECT ENERGY BUSINESS	(\$104.66)	220442 33275326		1/4/18	12/28/17	12/28/17
1/4/2018	11-261-3410-050-000-0000	TELEPHONE	CELL PH 1/1-6/30/18	A2790	DAVID ALLWARD	\$170.34	A00293		1/5/18	1/3/18	1/3/18
1/4/2018	62-431-8000-009-000-1000	COM ED-SOCCER ACTIVITY	REIMBURSEMENT	G7075	MICHELLE GREIG	\$315.00	220476		1/5/18	12/9/17	12/9/17
1/4/2018	62-431-2000-009-000-0000	COM ED-BUILDING FUND	COM ED-BUILDING FUND	H1650	HARTLAND AREA CHAMBER	\$95.00	220444 876		1/4/18	11/14/17	11/14/17
1/4/2018	62-431-2000-009-000-0000	COM ED-BUILDING FUND	FINGERPRINTING	L6200	LIVINGSTON COUNTY SHERIFF	\$42.00	220450		1/4/18	12/21/17	12/21/17
1/4/2018	62-431-2000-009-000-0000	COM ED-BUILDING FUND	FINGERPRINTING	L6200	LIVINGSTON COUNTY SHERIFF	\$42.00	220448		1/4/18	12/21/17	12/21/17

1/4/2018	11-331-5910-050-000-0000	SUPPLIES	SUPPLIES	G4401	GORDON FOOD SERVICE	\$54.95	220475	758149964	AA702	1/5/18	12/14/17	12/14/17
1/4/2018	11-261-5520-030-000-0000	ELECTRICITY HHS	HS ATH DEC	D7550	DIRECT ENERGY BUSINESS	\$538.27	220442	33275324		1/4/18	12/28/17	12/28/17
1/4/2018	11-261-5520-030-000-0000	ELECTRICITY HHS	HS ATH OCT	D7550	DIRECT ENERGY BUSINESS	\$991.78	220442	33275324		1/4/18	12/28/17	12/28/17
1/4/2018	11-261-5520-030-000-0000	ELECTRICITY HHS	HS ATH OCT	D7550	DIRECT ENERGY BUSINESS	(\$439.31)	220442	33275324		1/4/18	12/28/17	12/28/17
1/4/2018	11-261-5520-010-000-0000	ELECTRICITY VES	VES DEC	D7550	DIRECT ENERGY BUSINESS	\$2,384.10	220442	33275325		1/4/18	12/28/17	12/28/17
1/4/2018	11-261-5520-010-000-0000	ELECTRICITY VES	VES APR	D7550	DIRECT ENERGY BUSINESS	\$2,368.21	220442	33275325		1/4/18	12/28/17	12/28/17
1/4/2018	11-261-5520-010-000-0000	ELECTRICITY VES	VES APR	D7550	DIRECT ENERGY BUSINESS	(\$7.90)	220442	33275325		1/4/18	12/28/17	12/28/17
1/4/2018	11-261-5520-010-000-0000	ELECTRICITY VES	VES APR 2016-17	D7550	DIRECT ENERGY BUSINESS	(\$2,322.35)	220442	33126316		1/4/18	12/13/17	12/13/17
1/4/2018	11-261-5520-010-000-0000	ELECTRICITY VES	VES APR 2016-17	D7550	DIRECT ENERGY BUSINESS	\$7.90	220442	33126316		1/4/18	12/13/17	12/13/17
1/4/2018	11-261-5520-010-000-0000	ELECTRICITY VES	VES MAY 2016-17	D7550	DIRECT ENERGY BUSINESS	(\$2,096.26)	220442	33126316		1/4/18	12/13/17	12/13/17
1/4/2018	11-261-5520-010-000-0000	ELECTRICITY VES	VES MAY 2016-17	D7550	DIRECT ENERGY BUSINESS	\$2,098.01	220442	33126316		1/4/18	12/13/17	12/13/17
1/4/2018	11-261-5520-010-000-0000	ELECTRICITY VES	VES JUNE 2016-17	D7550	DIRECT ENERGY BUSINESS	(\$1,987.54)	220442	33126316		1/4/18	12/13/17	12/13/17
1/4/2018	11-261-5520-010-000-0000	ELECTRICITY VES	VES JUNE 2016-17	D7550	DIRECT ENERGY BUSINESS	\$1,986.75	220442	33126316		1/4/18	12/13/17	12/13/17
1/4/2018	11-261-5520-010-000-0000	ELECTRICITY VES	VES JULY	D7550	DIRECT ENERGY BUSINESS	(\$1,425.12)	220442	33126316		1/4/18	12/13/17	12/13/17
1/4/2018	11-261-5520-010-000-0000	ELECTRICITY VES	VES JULY	D7550	DIRECT ENERGY BUSINESS	\$1,430.46	220442	33126316		1/4/18	12/13/17	12/13/17
1/4/2018	11-261-5520-010-000-0000	ELECTRICITY VES	VES AUG	D7550	DIRECT ENERGY BUSINESS	(\$1,515.58)	220442	33126316		1/4/18	12/13/17	12/13/17
1/4/2018	11-261-5520-010-000-0000	ELECTRICITY VES	VES AUG	D7550	DIRECT ENERGY BUSINESS	\$1,509.93	220442	33126316		1/4/18	12/13/17	12/13/17
1/4/2018	11-261-5520-010-000-0000	ELECTRICITY VES	VES SEPT	D7550	DIRECT ENERGY BUSINESS	(\$1,552.80)	220442	33126316		1/4/18	12/13/17	12/13/17
1/4/2018	11-261-5520-010-000-0000	ELECTRICITY VES	VES SEPT	D7550	DIRECT ENERGY BUSINESS	\$1,557.61	220442	33126316		1/4/18	12/13/17	12/13/17
1/4/2018	11-261-5520-010-000-0000	ELECTRICITY VES	VES OCT	D7550	DIRECT ENERGY BUSINESS	(\$1,910.20)	220442	33126316		1/4/18	12/13/17	12/13/17
1/4/2018	11-261-5520-010-000-0000	ELECTRICITY VES	VES OCT	D7550	DIRECT ENERGY BUSINESS	\$1,907.28	220442	33126316		1/4/18	12/13/17	12/13/17
1/4/2018	11-261-5520-010-000-0000	ELECTRICITY VES	VES NOV	D7550	DIRECT ENERGY BUSINESS	(\$1,920.12)	220442	33126316		1/4/18	12/13/17	12/13/17
1/4/2018	11-261-5520-010-000-0000	ELECTRICITY VES	VES NOV	D7550	DIRECT ENERGY BUSINESS	\$1,923.17	220442	33126316		1/4/18	12/13/17	12/13/17
1/4/2018	62-431-2000-009-000-0000	COM ED-BUILDING FUND	FINGERPRINTING	L6200	LIVINGSTON COUNTY SHERIFF	\$42.00	220447			1/4/18	12/21/17	12/21/17
1/4/2018	62-431-2000-009-000-0000	COM ED-BUILDING FUND	FINGERPRINTING	L6200	LIVINGSTON COUNTY SHERIFF	\$42.00	220449			1/4/18	12/21/17	12/21/17
1/4/2018	11-261-5510-021-000-0000	HEATING FUEL FIS	FIS OCT	C8050	CONSUMERS ENERGY	(\$187.40)	220437	000 0000 7763		1/4/18	12/4/17	12/4/17
1/4/2018	11-261-5510-021-000-0000	HEATING FUEL FIS	FIS OCT	C8050	CONSUMERS ENERGY	\$106.09	220437	000 0000 7763		1/4/18	12/4/17	12/4/17
1/4/2018	11-261-5510-021-000-0000	HEATING FUEL FIS	FIS NOV	C8050	CONSUMERS ENERGY	(\$97.39)	220437	000 0000 7763		1/4/18	12/4/17	12/4/17
1/4/2018	11-261-5510-021-000-0000	HEATING FUEL FIS	FIS NOV	C8050	CONSUMERS ENERGY	\$534.78	220437	000 0000 7763		1/4/18	12/4/17	12/4/17
1/4/2018	11-331-5910-050-000-0000	SUPPLIES	SUPPLIES	G4401	GORDON FOOD SERVICE	\$68.43	220475	758149910	AA702	1/5/18	12/12/17	12/12/17
1/4/2018	62-431-2000-009-000-0000	COM ED-BUILDING FUND	FINGERPRINTING	L6200	LIVINGSTON COUNTY SHERIFF	\$42.00	220446			1/4/18	12/21/17	12/21/17
1/4/2018	11-311-3190-009-650-0000	CONT SVC-SOCCER	JAN TRAINING	M1260	SAMUEL MARSH	\$1,127.27	220452		EA711	1/4/18	1/1/18	1/1/18
1/4/2018	11-331-3190-050-100-0000	CONT SVC-CLASS INSTRUCTORS	FITNESS & YOGA DEC	C4250	LAURA CHAPMAN	\$448.00	A00296			1/5/18	1/3/18	1/3/18
1/4/2018	11-232-4220-050-000-0000	RENTAL OF EQUIP	10/20/17-1/19/18	M0650	MAILFINANCE	\$997.80	220451	N6904977	AA719	1/4/18	12/19/17	12/19/17

1/4/2018	11-261-3410-050-000-0000	TELEPHONE	JAN MIS ACCESS	A8595	AT&T	\$710.48	220433	000 6568 006	1/4/18	12/10/17	12/10/17
1/4/2018	11-311-3190-009-100-0000	CONT SERV COMM SCH	YOGA FALL 2017	C4250	LAURA CHAPMAN	\$216.00	A00296		1/5/18	12/21/17	12/21/17
1/4/2018	11-261-3410-050-000-0000	TELEPHONE	CELL PH 1/1-6/30/18	C4495	MICHELE CHENEY	\$170.34	A00297		1/5/18	1/3/18	1/3/18
1/5/2018	11-111-5110-012-900-0000	TCH SUP OTHER	JAMMIE TOCALIS	MSC17	ELEMENTARY - REIMBURSEMENT	\$26.55	220503		1/5/18	1/5/18	1/5/18
1/5/2018	62-431-2000-009-000-0000	COM ED-BUILDING FUND	COM ED-BUILDING FUND	I8850	ITTRIUM LLC	\$66.00	220482	10219	1/5/18	12/21/17	12/21/17
1/5/2018	11-261-3410-050-000-0000	TELEPHONE	CELL PH 1/1-6/30/18	H5125	ETHAN HAWKER	\$170.34	220478		1/5/18	1/3/18	1/3/18
1/5/2018	11-261-3410-050-000-0000	TELEPHONE	CELL PH 1/1-6/30/18	H8970	ANTHONY HOWERTON	\$170.34	A00303		1/5/18	1/3/18	1/3/18
1/5/2018	11-261-4110-050-550-0000	CONTRACTED SERV HVAC	CONTRACTED SERV HVAC	J4860	JOHNSON AND WOOD	\$931.00	220483	S11108 MD728	1/5/18	9/26/17	9/26/17
1/5/2018	11-311-3190-009-668-6600	CONT SVC-WIA	CONT SVC-WIA	W4300	WILL ENTERPRISES INC	\$2,499.99	220524	170304-12	1/5/18	12/21/17	12/21/17
1/5/2018	21-297-5610-000-000-0000	FOOD	FOOD	A8700	AUNT MILLIE'S BAKERIES	\$11.64	220462	2700953502 KA703	1/5/18	12/19/17	12/19/17
1/5/2018	21-297-4190-000-000-0000	REPAIRS & MAINT	REPAIRS & MAINT	T7600	TOWN CENTER INC	\$343.55	A00315	314742 KA707	1/5/18	10/25/17	10/25/17
1/5/2018	21-297-5990-000-000-0000	OTHER SUPPL & MAT	OTHER SUPPL & MAT	O1172	OFFICE DEPOT	\$79.61	220505	9.88E+11 KA708	1/5/18	12/8/17	12/8/17
1/5/2018	11-232-3430-050-000-0000	POSTAGE	PERMIT #2	P5850	POSTMASTER	\$215.00	220509		1/5/18	12/20/17	12/20/17
1/5/2018	21-297-5610-000-000-0000	FOOD	FOOD	A8700	AUNT MILLIE'S BAKERIES	\$181.77	220462	2700000303 KA703	1/5/18	1/3/18	1/3/18
1/5/2018	62-431-3000-022-000-0000	HMS ACTIVITY-CI PROGRAM	REIMB	M0430	SARA MACHESKE	\$85.28	220493		1/5/18	12/15/17	12/15/17
1/5/2018	11-321-5995-030-000-0000	CHEMICAL SUPPL-POOL	CHEMICAL SUPPL-POOL	T7575	TOWN AND COUNTRY POOLS INC	\$335.00	220519	54372	1/5/18	10/17/17	10/17/17
1/5/2018	11-311-3190-009-650-0000	CONT SVC-SOCCER	CONT SVC-SOCCER	M7300	MICHIGAN STATE PREMIER	\$200.00	220527	SPR 18	1/5/18	1/4/18	1/5/18
1/5/2018	11-321-5910-080-000-0000	MUSIC HALL SUPPLIES	MUSIC HALL SUPPLIES	T5000	DONALD THOMPSON	\$68.34	220518		1/5/18	1/5/18	1/5/18
1/5/2018	11-321-4910-080-000-0000	CONT SERV MUSIC HALL	CONT SERV MUSIC HALL	T5000	DONALD THOMPSON	\$60.00	220518		1/5/18	1/5/18	1/5/18
1/5/2018	21-297-5610-000-000-0000	FOOD	FOOD	P2400	PEPSI BEVERAGES COMPANY	\$1,276.72	220508	237777701 KA702	1/5/18	12/19/17	12/19/17
1/5/2018	11-225-5110-600-000-0000	SUPPLIES COMPUTER	JAN	M6500	MICHIGAN OFFICE SOLUTIONS	\$4,004.65	220497	IN1040877 DA700	1/5/18	12/21/17	12/21/17
1/5/2018	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	L0082	LAFONTAINE BUICK/CADILLAC/GMC	\$64.31	220485	588634 MD726	1/5/18	12/20/17	12/20/17
1/5/2018	11-261-3410-050-000-0000	TELEPHONE	CELL PH 1/1-6/30/18	M8756	STACIE MOTZ	\$170.34	220499		1/5/18	1/3/18	1/3/18
1/5/2018	21-297-5990-000-000-0000	OTHER SUPPL & MAT	OTHER SUPPL & MAT	G4401	GORDON FOOD SERVICE	\$124.75	220475	182941644 KA700	1/5/18	1/3/18	1/3/18
1/5/2018	21-297-5990-000-000-0000	OTHER SUPPL & MAT	OTHER SUPPL & MAT	G4401	GORDON FOOD SERVICE	\$22.98	220475	758150111 KA700	1/5/18	12/19/17	12/19/17
1/5/2018	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	L0085	LAFORCE INC	\$533.60	A00306	1052359 MD735	1/5/18	12/19/17	12/19/17
1/5/2018	62-431-6000-022-000-0000	HMS ACTIVITY-QUIZ BOWL	HMS ACTIVITY-QUIZ BOWL	P1790	CATHLEEN PECK	\$35.71	220507		1/5/18	12/18/17	12/18/17
1/5/2018	62-431-7200-022-000-0000	HMS ACTIVITY-STUDENTS AT RISK	HMS ACTIVITY-STUDENTS AT RISK	P1790	CATHLEEN PECK	\$150.00	220507		1/5/18	12/18/17	12/18/17
1/5/2018	62-431-5000-009-000-5000	COM ED-GYMNASTICS	COM ED-GYMNASTICS	S4250	SHOW YOUR TEAM SPIRIT	\$52.00	220514	12/15/2017	1/5/18	12/15/17	12/15/17
1/5/2018	11-261-3410-050-000-0000	TELEPHONE	CELL PH 1/1-6/30/18	W3140	JAMES WHEELER	\$170.34	220523		1/5/18	1/3/18	1/3/18
1/5/2018	11-311-3210-009-200-0000	TRAVEL & MILEAGE-DAYCARE	MILEAGE NOV	G7200	KELLY GRILLS	\$99.99	220477		1/5/18	12/5/17	12/5/17
1/5/2018	11-311-3210-009-200-0000	TRAVEL & MILEAGE-DAYCARE	AMY ROLLINS	MSC12	COMM ED DAYCARE-PRESCHOOL	\$110.40	220501		1/5/18	12/11/17	1/5/18
1/5/2018	21-297-5990-000-000-0000	OTHER SUPPL & MAT	OTHER SUPPL & MAT	G4401	GORDON FOOD SERVICE	\$221.46	220475	182941641 KA700	1/5/18	1/3/18	1/3/18
1/5/2018	21-297-5990-000-000-0000	OTHER SUPPL & MAT	OTHER SUPPL & MAT	G4401	GORDON FOOD SERVICE	\$188.65	220475	182721873 KA700	1/5/18	12/20/17	12/20/17

1/5/2018	21-297-5990-000-000-0000	OTHER SUPPL & MAT	OTHER SUPPL & MAT	G4401	GORDON FOOD SERVICE	\$8.58	220475	758149961	KA700	1/5/18	12/14/17	12/14/17
1/5/2018	11-127-5110-030-550-3440	TCH SUP AUTO	TCH SUP AUTO	S0325	SAFETY KLEEN	\$234.26	220512	75495152	HA707	1/5/18	12/19/17	12/19/17
1/5/2018	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	S5500	SIMPLEX GRINNELL	\$107.00	A00314	41113185	MC785	1/5/18	12/15/17	12/15/17
1/5/2018	11-261-4110-050-450-0000	CONTRACTED SERV FIRE/ELEVATORS	CONTRACTED SERV FIRE	S4315	SIEMENS INDUSTRY INC.	\$1,232.00	220515	5444827454	MC797	1/5/18	12/26/17	12/26/17
1/5/2018	11-122-3190-050-000-0000	CONT SVC-OTHER-SPEC ED	SPEC ED DEC	A1300	ABSOPURE WATER CO	\$12.00	220459	77441032	SA700	1/5/18	1/5/18	1/5/18
1/5/2018	11-261-4110-050-550-0000	CONTRACTED SERV HVAC	CONTRACTED SERV HVAC	C8100	CONTROL NET LLC	\$1,148.00	A00298	12194	MA782	1/5/18	12/15/17	12/15/17
1/5/2018	62-431-3800-021-000-0000	FIS ACTIVITY-FIS RECOGNITION	FIS ACTIVITY-FIS RECOGNITION	K3500	KIZCAM	\$675.71	A00305	17187		1/5/18	12/7/17	12/7/17
1/5/2018	11-311-3190-009-650-0000	CONT SVC-SOCCER	JAN TRAINING	L2200	JAMES LEMLEY	\$2,750.90	A00307		EA707	1/5/18	1/2/18	1/2/18
1/5/2018	21-297-5610-000-000-0000	FOOD	FOOD	Y3100	YOFRESH YOGURT CAFE	\$1,920.00	220526	143	KA709	1/5/18	1/2/18	1/2/18
1/5/2018	11-261-3410-050-000-0000	TELEPHONE	CELL PH 1/1-6/30/18	H8065	DOROTHY HOTTUM	\$170.34	220480			1/5/18	1/3/18	1/3/18
1/5/2018	11-232-3190-050-100-0000	CONT SVC-OTHER	CONT SVC-OTHER	L6600	LIVINGSTON EDUC SERV AGENCY	\$85.00	220489	13584	12962	1/5/18	12/20/17	12/20/17
1/5/2018	62-431-5000-009-000-5000	COM ED-GYMNASTICS	COM ED-GYMNASTICS	L9300	TAYLOR LUCYNSKI	\$48.21	220492			1/5/18	12/9/17	12/9/17
1/5/2018	62-431-6000-022-000-0000	HMS ACTIVITY-QUIZ BOWL	HMS ACTIVITY-QUIZ BOWL	P1790	CATHLEEN PECK	\$107.80	220507			1/5/18	11/7/17	11/7/17
1/5/2018	11-112-5110-021-900-0000	TCH SUP OTHER	TCH SUP OTHER	N3025	ROSE NAUGHTON	\$19.98	A00309			1/5/18	12/5/17	12/5/17
1/5/2018	21-293-7410-050-000-0000	MEMBERSHIP & DUES	MEMBERSHIP & DUES	M3630	MHSFCA	\$810.00	220528			1/5/18	1/5/18	1/5/18
1/5/2018	21-297-5990-000-000-0000	OTHER SUPPL & MAT	OTHER SUPPL & MAT	G4401	GORDON FOOD SERVICE	\$416.92	220475	182941640	KA700	1/5/18	1/3/18	1/3/18
1/5/2018	11-221-3190-000-111-0000	CONT SVC-OTHER-CURR DEVEL	CONT SVC-OTHER-CURR	M2550	MCGRAW HILL	\$312.50	220495	1.01E+11	WA733	1/5/18	12/16/17	12/16/17
1/5/2018	21-297-5610-000-000-0000	FOOD	FOOD	A8700	AUNT MILLIE'S BAKERIES	\$112.23	220462	2700935301	KA703	1/5/18	12/19/17	12/19/17
1/5/2018	21-297-5610-000-000-0000	FOOD	FOOD	A8700	AUNT MILLIE'S BAKERIES	\$48.82	220462	2700000304	KA703	1/5/18	1/3/18	1/3/18
1/5/2018	11-321-5995-030-000-0000	CHEMICAL SUPPL-POOL	CHEMICAL SUPPL-POOL	T7575	TOWN AND COUNTRY POOLS INC	\$335.00	220519	54466		1/5/18	11/14/17	11/14/17
1/5/2018	62-431-3000-009-000-1000	COM ED-DANCE	COM ED-DANCE	W2375	WEISSMANS THEATRICAL SUPPLY	\$10,824.45	220522			1/5/18	12/22/17	12/22/17
1/5/2018	11-321-4910-080-000-0000	CONT SERV MUSIC HALL	CONT SERV MUSIC HALL	H6970	STEPHEN HOLDEN	\$65.00	220479			1/5/18	12/24/17	12/24/17
1/5/2018	11-261-3410-050-000-0000	TELEPHONE	CELL PH 1/1-6/30/18	H9200	CHUCK HUGHES	\$170.34	220481			1/5/18	1/3/18	1/3/18
1/5/2018	11-261-4110-050-300-0000	CONTRACTED SERV BLDG MAINT	CONTRACTED SERV BLDG	O9085	OVERHEAD DOOR WEST	\$3,600.00	220506	19900	MC793	1/5/18	12/7/17	12/7/17
1/5/2018	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	W1700	WATER TECH	\$1,124.00	220521	41369	MD722	1/5/18	12/6/17	12/6/17
1/5/2018	11-261-3410-050-000-0000	TELEPHONE	CELL PH 1/1-6/30/18	L6650	STEVE LIVINGWAY	\$170.34	220490			1/5/18	1/3/18	1/3/18
1/5/2018	11-261-3410-050-000-0000	TELEPHONE	CELL PH 1/1-6/30/18	O9050	MICHELLE OTIS	\$170.34	A00310			1/5/18	1/3/18	1/3/18
1/5/2018	11-261-3410-050-000-0000	TELEPHONE	JAN E911	A8596	AT&T	\$1,248.58	220461	000 6724 039		1/5/18	12/22/17	12/22/17
1/5/2018	11-261-3410-050-000-0000	TELEPHONE	CELL PH 1/1-6/30/18	L1310	ALICE LASHBROOK	\$170.34	220487			1/5/18	1/3/18	1/3/18
1/5/2018	11-113-5110-030-031-1100	TCH SUP ALT ED ENGLISH	REIMBURSEMENT	W1405	COLLEEN WASKE	\$70.55	220520			1/5/18	12/5/17	12/5/17
1/5/2018	11-261-4110-050-250-0000	CONTRACTED SERV PLUMBING	CONTRACTED SERV PLUM	E7900	ENERCO	\$635.00	220472	116277	MD731	1/5/18	12/15/17	12/15/17
1/5/2018	11-261-4110-050-150-0000	CONTRACTED SERV ELECTRICAL	CONTRACTED SERV ELEC	K0100	K & J ELECTRIC INC	\$4,165.00	A00304	8080	MA734	1/5/18	12/28/17	12/28/17
1/5/2018	11-261-3410-050-000-0000	TELEPHONE	CELL PH 1/1-6/30/18	W4825	KAREN WILSON	\$150.00	220525			1/5/18	1/3/18	1/3/18
1/5/2018	11-311-3190-009-668-6600	CONT SVC-WIA	CONT SVC-WIA	L0060	LACASA	\$225.00	220484	LEG1217		1/5/18	12/28/17	12/28/17

1/5/2018	11-261-4110-050-250-0000	CONTRACTED SERV PLUMBING	CONTRACTED SERV PLUM	L1300	LASHBROOK SEPTIC SERVICE	\$350.00	220486	A-38755	MD730	1/5/18	12/18/17	12/18/17
1/5/2018	11-261-3410-050-000-0000	TELEPHONE	CELL PH 1/1-6/30/18	M8215	DAVID MINSKER	\$170.34	220498			1/5/18	1/3/18	1/3/18
1/5/2018	11-261-4110-050-600-0000	CONTRACTED SERV GROUNDS	CONTRACTED SERV GROUNDS	P7075	PREISS COMPANIES LLC	\$27,948.30	A00312	12173	MB780	1/5/18	1/3/18	1/3/18
1/5/2018	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	\$844.74	220475	182941641	KA700	1/5/18	1/3/18	1/3/18
1/5/2018	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	\$1,215.19	220475	182721873	KA700	1/5/18	12/20/17	12/20/17
1/5/2018	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	(\$44.92)	220475	10675216	KA700	1/5/18	12/19/17	12/19/17
1/5/2018	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	\$3.99	220475	758149961	KA700	1/5/18	12/14/17	12/14/17
1/5/2018	62-431-4500-021-000-0000	FIS ACTIVITY-LEADERSHIP	FIS ACTIVITY-LEADERSHIP	B6500	CRISTAL BRISKEY	\$100.00	220464			1/5/18	12/19/17	12/19/17
1/5/2018	11-127-5110-030-550-3440	TCH SUP AUTO	DEC	M1925	MATHESON TRI-GAS INC.	\$54.57	220494	16781124	HA709	1/5/18	12/31/17	12/31/17
1/5/2018	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	\$899.65	220475	182941644	KA700	1/5/18	1/3/18	1/3/18
1/5/2018	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	(\$17.35)	220475	10675218	KA700	1/5/18	12/19/17	12/19/17
1/5/2018	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	(\$1.37)	220475	10675219	KA700	1/5/18	12/19/17	12/19/17
1/5/2018	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	\$62.61	220475	758150111	KA700	1/5/18	12/19/17	12/19/17
1/5/2018	11-231-3170-050-000-0000	CONTR SERV LEGAL	CONTR SERV LEGAL	S2475	SECRET WARDLE LYNCH	\$55.18	220513	1322925	12961	1/5/18	12/12/17	12/12/17
1/5/2018	11-331-3190-050-100-0000	CONT SVC-CLASS INSTRUCTORS	DEC FITNESS	G7050	KATE GREGORY	\$180.00	A00302			1/5/18	1/3/18	1/3/18
1/5/2018	21-297-3190-000-000-0000	UNIFORM ALLOWANCE	DEBRA SCHILLINGER	MSC10	CK-EMPLOYEE UNIFORM REIMB	\$74.19	220500			1/5/18	1/4/18	1/5/18
1/5/2018	11-321-5110-030-500-0000	USS SUPPLIES	USS SUPPLIES	S5600	SIMPLY SWIM CAPS LLC	\$297.00	220516	4913	EA724	1/5/18	12/6/17	12/6/17
1/5/2018	11-261-4110-050-600-0000	CONTRACTED SERV GROUNDS	CONTRACTED SERV GROU	D0705	D & G EQUIPMENT INC	\$590.00	A00299	632959	MD729	1/5/18	12/29/17	12/29/17
1/5/2018	11-271-7910-000-555-6010	HOMELESS TRANSPORTATION	HOMELESS TRANSPORTATION	L6305	LIVINGSTON COUNTY TREAS/LETS	\$20.00	220488	5397		1/5/18	12/15/17	12/15/17
1/5/2018	21-297-5610-000-000-0000	FOOD	FOOD	P6175	PRAIRIE FARMS DAIRY	\$726.87	A00311		KA711	1/5/18	12/23/17	12/23/17
1/5/2018	11-261-4110-050-600-0000	CONTRACTED SERV GROUNDS	CONTRACTED SERV GROUNDS	P7075	PREISS COMPANIES LLC	\$275.00	A00312	12174	MB780	1/5/18	12/22/17	12/22/17
1/5/2018	11-261-5990-040-600-0000	MAINT SUPPLY GROUNDS	MAINT SUPPLY GROUNDS	P7075	PREISS COMPANIES LLC	\$5,967.50	A00312	12195	MB781	1/5/18	1/3/18	1/3/18
1/5/2018	11-311-3190-009-650-0000	CONT SVC-SOCCER	3RD & FINAL PAYMENT	S7925	SPORTS LAB TEAM	\$8,250.00	220517		EA721	1/5/18	1/3/18	1/3/18
1/5/2018	21-297-5610-000-000-0000	FOOD	FOOD	P6175	PRAIRIE FARMS DAIRY	\$1,268.73	A00311		KA711	1/5/18	12/30/17	12/30/17
1/5/2018	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	D0705	D & G EQUIPMENT INC	\$354.70	A00299	627292	MD732	1/5/18	12/7/17	12/7/17
1/5/2018	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	\$7,121.35	220475	182941640	KA700	1/5/18	1/3/18	1/3/18
1/5/2018	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	(\$96.29)	220475	1%	DISC KA700	1/5/18	1/3/18	1/3/18
1/5/2018	11-284-3210-600-000-0000	TRAVEL & MILEAGE-COMPUTER	MILEAGE DEC	A8505	MICHELE ASTALOS	\$69.12	A00294			1/5/18	12/5/17	12/5/17
1/5/2018	62-431-1800-030-100-0000	ATHLETICS-BOWLING	DE LA SALLE COLLEGIATE	MSC18	EF BOWLING	\$500.00	220504			1/5/18	1/5/18	1/5/18
1/5/2018	11-261-3410-050-000-0000	TELEPHONE	CELL PH 1/1-6/30/18	P9493	LAWRENCE PUMFORD	\$170.34	220510			1/5/18	1/3/18	1/3/18
1/5/2018	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	(\$22.39)	220475	10675217	KA700	1/5/18	12/19/17	12/19/17
1/5/2018	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	(\$4.86)	220475	10675220	KA700	1/5/18	12/19/17	12/19/17
1/5/2018	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	(\$14.11)	220475	1%	DISC KA700	1/5/18	12/19/17	12/19/17
1/5/2018	11-311-3190-009-650-0000	CONT SVC-SOCCER	JAN TRAINING	S3190	TIMOTHY SEOG	\$1,167.27	A00313		EA709	1/5/18	1/3/18	1/3/18

1/5/2018	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	D0705	D & G EQUIPMENT INC	\$70.46	A00299	630476	MD732	1/5/18	12/19/17	12/19/17
1/5/2018	11-261-3410-050-000-0000	TELEPHONE	CELL PH 1/1-6/30/18	R1210	JASON RECK	\$170.34	220511			1/5/18	1/3/18	1/3/18
1/5/2018	62-431-5000-021-000-0000	FIS ACTIVITY-LEGO LEAGUE	STEVE MAJORS	MSC16	M.S. REIMBURSEMENT	\$20.26	220502			1/5/18	10/31/17	1/5/18
1/5/2018	11-311-3190-009-100-0000	CONT SERV COMM SCH	SIGN LANG FALL 17	L7850	JULIE LOGAN	\$251.50	220491			1/5/18	12/21/17	12/21/17
1/5/2018	11-232-3190-050-300-0000	CONT SVC-NEGOTATION	CONT SVC-NEGOTATION	M4350	MASB-MICH ASSOC OF	\$52.97	220496	20308	12963	1/5/18	12/22/17	12/22/17
1/5/2018	11-261-3410-050-000-0000	TELEPHONE	CELL PH 1/1-6/30/18	M2600	GLYNN MCHUGH	\$170.34	A00308			1/5/18	1/3/18	1/3/18
1/5/2018	21-297-5610-000-000-0000	FOOD	FOOD	P6175	PRAIRIE FARMS DAIRY	\$1,238.39	A00311		KA711	1/5/18	12/16/17	12/16/17
1/5/2018	11-261-4110-050-600-0000	CONTRACTED SERV GROUNDS	CONTRACTED SERV GROUNDS	P7075	PREISS COMPANIES LLC	\$6,804.00	A00312		12166 MB780	1/5/18	12/22/17	12/22/17
1/5/2018	11-261-4110-050-600-0000	CONTRACTED SERV GROUNDS	CONTRACTED SERV GROUNDS	P7075	PREISS COMPANIES LLC	\$10,170.00	A00312		12196 MB780	1/5/18	1/3/18	1/3/18
1/8/2018	11-112-5110-021-210-0000	TCH SUP BAND	TCH SUP BAND	A0685	A & G CENTRAL MUSIC	\$445.00	220529			1/9/18	12/16/17	12/16/17
1/9/2018	21-495-7910-050-000-0000	MHSAA TRNMT/KLAA EXP	MHSAA TRNMT/KLAA EXP	A8600	ATI HOLDINGS INC.	\$75.00	220530		TSM17321	1/9/18	11/30/17	11/30/17
1/9/2018	11-112-3210-021-000-0000	TRAVEL & MILEAGE	TRAVEL & MILEAGE DECEMBER	H5125	ETHAN HAWKER	\$9.60	220539			1/9/18	12/31/17	12/31/17
1/9/2018	62-431-3200-030-100-0000	ATHLETICS-SNOWBOARDING	MEALS 1/9/18 EVENT	M8758	MOUNT BRIGHTON	\$210.00	220547		JWBOARDING	1/9/18	1/9/18	1/9/18
1/9/2018	21-297-5610-000-000-0000	FOOD	FOOD	V0850	VAN EERDEN	(\$3.71)	220552		1%DISC KA701	1/9/18	1/4/18	1/4/18
1/9/2018	62-431-3200-030-100-0000	ATHLETICS-SNOWBOARDING	ATHLETICS-SNOWBOARDING	F5300	FIVE STAR SIGNS INC.	\$265.00	220536		5236	1/9/18	12/12/17	12/12/17
1/9/2018	11-271-5910-060-000-0000	OFFICE SUPPLY	OFFICE SUPPLY	I0950	IMAGE 360 - BRIGHTON	\$163.06	A00321		I-36985 TA714	1/9/18	12/21/17	12/21/17
1/9/2018	21-293-3190-050-000-0000	CONT SVC-TRAINER	CONT SVC-TRAINER	A8600	ATI HOLDINGS INC.	\$15,197.00	220530		TSM17321	1/9/18	11/30/17	11/30/17
1/9/2018	62-431-2900-022-100-0000	ATHLETICS-MS CHEER	SARAH MAYER	MSC91	ATHLETIC DEPT REIMB	\$81.03	220550		REIMB	1/9/18	11/30/17	1/9/18
1/9/2018	11-112-3210-021-000-0000	TRAVEL & MILEAGE	TRAVEL & MILEAGE DECEMBER	F7250	KAY FOUNTAIN	\$26.18	A00320			1/9/18	12/31/17	12/31/17
1/9/2018	62-431-3200-030-100-0000	ATHLETICS-SNOWBOARDING	MEALS 1/12/18 EVENT	M8758	MOUNT BRIGHTON	\$210.00	220548		JWBOARDING	1/9/18	1/9/18	1/9/18
1/9/2018	11-391-3190-050-000-0000	CONT SVC-SOLOIST	CHECK # 220163 VOIDED	K3600	DAVID KLETZLI	(\$20.00)	220163			1/9/18	12/4/17	12/4/17
1/9/2018	11-321-5990-030-000-0000	OTHER SUPPLIES-POOL	OTHER SUPPLIES-POOL	B1200	BARUZZINI CONTRACTING LLC	\$532.35	A00317		1105 MD717	1/9/18	12/8/17	12/8/17
1/9/2018	62-431-3200-030-100-0000	ATHLETICS-SNOWBOARDING	CHECK # 220302 VOIDED	M3620	MHSAA	(\$300.00)	220302			1/9/18	12/11/17	12/11/17
1/9/2018	62-431-1200-030-000-0000	HHS ACTIVITY-ART CLUB	HHS ACTIVITY-ART CLUB	A7200	ARMSTRONG TOOL & SUP	\$127.95	A00316		80347	1/9/18	12/13/17	12/13/17
1/9/2018	62-431-1200-030-000-0000	HHS ACTIVITY-ART CLUB	HHS ACTIVITY-ART CLUB	A7200	ARMSTRONG TOOL & SUP	\$108.95	A00316		80396	1/9/18	12/20/17	12/20/17
1/9/2018	62-431-3700-030-100-0000	ATHLETICS-VOLLEYBALL	DALLAS WIMBROW	MSC91	ATHLETIC DEPT REIMB	\$36.00	220549		REIMB	1/9/18	10/30/17	1/9/18
1/9/2018	62-431-8700-030-000-0000	HHS ACTIVITY-STUDENT COUNCIL	WORKSHOP 2/14/18	W3895	WIESE TRAINING AND DEVELOPMENT LL	\$1,891.64	220553		CONTRACT	1/9/18	1/3/18	1/3/18
1/9/2018	11-232-3430-050-000-0000	POSTAGE	CHECK # 220509 VOIDED	P5850	POSTMASTER	(\$215.00)	220509			1/9/18	12/20/17	12/20/17
1/9/2018	11-391-3190-050-000-0000	CONT SVC-SOLOIST	CHECK # 220162 VOIDED	K3590	BENJAMIN KLETZLI	(\$20.00)	220162			1/9/18	12/4/17	12/4/17
1/9/2018	21-293-7410-050-000-0000	MEMBERSHIP & DUES	MEMBERSHIP & DUES	M3626	MHSSCA	\$440.00	220544			1/9/18	1/3/18	1/3/18
1/9/2018	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	SHEPHERD OF THE LAKES	MSC91	ATHLETIC DEPT REIMB	\$103.96	220551		REIMB	1/9/18	12/15/17	1/9/18
1/9/2018	62-431-6000-021-000-0000	FIS ACTIVITY-MISCELLANEOUS	REIMB	C4495	MICHELE CHENEY	\$18.84	A00318			1/9/18	12/11/17	12/11/17
1/9/2018	11-127-5110-030-574-3440	TCH SUP FASHION	REIMB	F1325	DAWN FARRELL	\$72.09	A00319			1/9/18	12/19/17	12/19/17
1/9/2018	62-431-3800-030-100-0000	ATHLETICS-HOCKEY	REIMB	G0050	RICK GADWA	\$3,181.77	220537			1/9/18	11/30/17	11/30/17

1/9/2018	62-431-3800-030-100-0000	ATHLETICS-HOCKEY	REIMB	G0050	RICK GADWA	\$650.10	220537		1/9/18	8/23/17	8/23/17
1/9/2018	11-221-3220-000-221-0000	CONF EXPENSE-CURRIC CHANGE	CONF EXPENSE-CURRIC	M6701	MICHIGAN READING ASSOC	\$660.00	220545	228040 WA734	1/9/18	1/4/18	1/4/18
1/9/2018	62-431-3800-030-100-0000	ATHLETICS-HOCKEY	REIMB	G0050	RICK GADWA	\$1,387.00	220537		1/9/18	12/15/17	12/15/17
1/9/2018	62-431-8600-030-000-0000	HHS ACTIVITY-STUDENT AMBASSAD	REIMB	B4540	HEATHER BORST	\$13.98	220531		1/9/18	12/8/17	12/8/17
1/9/2018	62-431-2900-030-100-0000	ATHLETICS-CHEER	ATHLETICS-CHEER	C8465	CORE ATHLETICS LLC	\$1,224.00	220534	1960	1/9/18	12/19/17	12/19/17
1/9/2018	21-297-5610-000-000-0000	FOOD	FOOD	V0850	VAN EERDEN	\$370.88	220552	3328098 KA701	1/9/18	1/4/18	1/4/18
1/9/2018	21-297-5610-000-000-0000	FOOD	FOOD	H6200	HERSHEY CREAMERY CO.	\$435.36	220540	'E0012544627 KA710	1/9/18	1/4/18	1/4/18
1/9/2018	62-431-8700-030-000-0000	HHS ACTIVITY-STUDENT COUNCIL	HHS ACTIVITY-STUDENT COUNCIL	M0880	MAMMOTH ENTERTAINMENT LLC	\$350.00	220542		1/9/18	12/12/17	12/12/17
1/9/2018	62-431-1800-030-100-0000	ATHLETICS-BOWLING	CHECK # 220183 VOIDED	MSC18	EF BOWLING	(\$100.00)	220183		1/9/18	12/4/17	12/5/17
1/9/2018	11-284-3160-050-000-0000	CONTR SERV DATA PROC	JAN	D7715	DIVERSE NETWORK ASSOCIATES	\$486.00	220535	1042264 12897	1/9/18	1/1/18	1/1/18
1/9/2018	62-431-1200-030-000-0000	HHS ACTIVITY-ART CLUB	HHS ACTIVITY-ART CLUB	M1925	MATHESON TRI-GAS INC.	\$113.96	220543	16666974	1/9/18	12/11/17	12/11/17
1/9/2018	62-431-2400-030-000-0000	HHS ACTIVITY-CHOIR	CHECK # 220225 VOIDED	F7150	FORMAL FASHIONS INC	(\$175.00)	220225	258896	1/9/18	11/1/17	11/1/17
1/9/2018	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	SUPPLIES-CONCESSIONS	G4835	GRAND RAPIDS POPCORN	\$935.60	220538	353963	1/9/18	1/4/18	1/4/18
1/9/2018	62-431-4500-021-000-0000	FIS ACTIVITY-LEADERSHIP	REIMB	B6500	CRISTAL BRISKEY	\$20.24	220533		1/9/18	12/31/17	12/31/17
1/9/2018	11-113-5110-030-440-0000	TCH SUP CHEMISTRY	REIMB	M8591	LAURA MOORE	\$159.48	220546		1/9/18	12/8/17	12/8/17
1/9/2018	11-391-3190-050-000-0000	CONT SVC-SOLOIST	CHECK # 220143 VOIDED	B6400	SCOTT BRICKNER	(\$30.00)	220143		1/9/18	11/4/17	11/4/17
1/9/2018	11-391-3190-050-000-0000	CONT SVC-SOLOIST	MESSIAH SOLOIST	B6400	SCOTT BRICKNER	\$30.00	220532		1/9/18	12/15/17	12/15/17
1/9/2018	62-431-4600-022-000-0000	HMS ACTIVITY-MATH	REIMB	M0340	ANNETTE MACFARLANE	\$44.00	220541		1/9/18	1/4/18	1/4/18
1/9/2018	62-431-6000-021-000-0000	FIS ACTIVITY-MISCELLANEOUS	REIMB	C4495	MICHELE CHENEY	\$33.09	A00318		1/9/18	1/5/18	1/5/18
1/9/2018	11-241-5910-022-000-0000	OFFICE SUPPLIES	CHECK # 220359 VOIDED	D2932	CHUCK DAVIS	(\$17.98)	220359		1/9/18	12/15/17	12/15/17
1/10/2018	12-451-1230-000-000-0000	CFC CLIENT TRUST	CFC-PRYL DED	G3150	GLP STRATEGIC ADMIN GROUP	\$1,810.00	220562		1/11/18	1/10/18	1/10/18
1/10/2018	12-451-1245-000-000-0000	METLIFE	METLIFE-PRYL DED	G3150	GLP STRATEGIC ADMIN GROUP	\$825.00	220562		1/11/18	1/10/18	1/10/18
1/10/2018	12-451-1300-000-000-0000	PARADIGM EQUITIES	PARADIGM-PRYL DED	G3150	GLP STRATEGIC ADMIN GROUP	\$2,819.08	220562		1/11/18	1/10/18	1/10/18
1/10/2018	62-431-3200-030-100-0000	ATHLETICS-SNOWBOARDING	MEALS 1/23/18	M8758	MOUNT BRIGHTON	\$210.00	220574	JWBOARDING	1/11/18	1/10/18	1/10/18
1/10/2018	62-431-3200-030-100-0000	ATHLETICS-SNOWBOARDING	MEALS 2/02/18	M8758	MOUNT BRIGHTON	\$210.00	220577	JWBOARDING	1/11/18	1/10/18	1/10/18
1/10/2018	12-451-1260-000-000-0000	EQUITABLE	EQUITABLE-PRYL DED	G3150	GLP STRATEGIC ADMIN GROUP	\$1,015.00	220562		1/11/18	1/10/18	1/10/18
1/10/2018	12-451-1285-000-000-0000	FFIDELITY INVESTMENT	FFIDELITY-PRYL DED	G3150	GLP STRATEGIC ADMIN GROUP	\$6,528.04	220562		1/11/18	1/10/18	1/10/18
1/10/2018	12-451-1295-000-000-0000	MASS MUTUAL	MASS MUTUAL-PRYL DED	G3150	GLP STRATEGIC ADMIN GROUP	\$125.00	220562		1/11/18	1/10/18	1/10/18
1/10/2018	12-451-1280-000-000-0000	GREAT AMERICAN ADVISOR	GREAT AMER-PRYL DED	G3150	GLP STRATEGIC ADMIN GROUP	\$1,240.00	220562		1/11/18	1/10/18	1/10/18
1/10/2018	21-293-4910-050-209-0000	ENTRY FEES-BOY'S SWIM	WALLED LAKE SCHOOLS	MSC63	EF BOYS SWIM	\$400.00	220580		1/11/18	1/9/18	1/11/18
1/10/2018	62-431-8500-021-000-0000	FIS ACTIVITY-TEACHER	FIELD TRIP 2/7/18	L2105	LEGOLAND DISCOVERY CENTER MICHIGI	\$450.00	220554	MCC3613383	1/10/18	12/13/17	1/10/18
1/10/2018	12-451-1305-000-000-0000	AMERIPRISE/AMER EXPR	AMERI-PYRL DED	G3150	GLP STRATEGIC ADMIN GROUP	\$1,212.50	220562		1/11/18	1/10/18	1/10/18
1/10/2018	62-431-2900-030-100-0000	ATHLETICS-CHEER	ATHLETICS-CHEER	C1560	CAPITAL ONE BANK	\$275.65	220559	4176	1/11/18	1/8/18	1/8/18
1/10/2018	62-431-3200-030-100-0000	ATHLETICS-SNOWBOARDING	MEALS 1/16/18	M8758	MOUNT BRIGHTON	\$210.00	220572	JWBOARDING	1/11/18	1/10/18	1/10/18

1/10/2018	62-431-3200-030-100-0000	ATHLETICS-SNOWBOARDING	MEALS 1/25/18	M8758	MOUNT BRIGHTON	\$210.00	220575	JWBOARDING	1/11/18	1/10/18	1/10/18
1/10/2018	62-431-3200-030-100-0000	ATHLETICS-SNOWBOARDING	MEALS 2/06/18	M8758	MOUNT BRIGHTON	\$210.00	220578	JWBOARDING	1/11/18	1/10/18	1/10/18
1/10/2018	12-451-1250-000-000-0000	GLP & ASSOC	GLP-PYRL DED	G3150	GLP STRATEGIC ADMIN GROUP	\$41,737.27	220562		1/11/18	1/10/18	1/10/18
1/10/2018	12-451-1270-000-000-0000	VALIC	VALIC-PRYL DED	G3150	GLP STRATEGIC ADMIN GROUP	\$1,730.00	220562		1/11/18	1/10/18	1/10/18
1/10/2018	62-431-3200-030-100-0000	ATHLETICS-SNOWBOARDING	MEALS 1/19/18	M8758	MOUNT BRIGHTON	\$210.00	220573	JWBOARDING	1/11/18	1/10/18	1/10/18
1/10/2018	62-431-3200-030-100-0000	ATHLETICS-SNOWBOARDING	MEALS 1/30/18	M8758	MOUNT BRIGHTON	\$210.00	220576	JWBOARDING	1/11/18	1/10/18	1/10/18
1/10/2018	62-431-8500-021-000-0000	FIS ACTIVITY-TEACHER	FIELD TRIP 2/7/18	S2460	SEA LIFE MICHIGAN	\$990.00	220555	MCC3613375	1/10/18	12/13/17	1/10/18
1/10/2018	12-451-1200-000-000-0000	MEBS/SET SEG PRETAX	SET-PRYL DED	S3360	SET SEG	\$41.59	220584		1/11/18	1/10/18	1/10/18
1/10/2018	12-451-1200-000-000-0000	MEBS/SET SEG PRETAX	SET-PRYL DED	S3360	SET SEG	\$41.60	220584		1/11/18	1/10/18	1/10/18
1/10/2018	12-451-1200-000-000-0000	MEBS/SET SEG PRETAX	SET-PRYL DED	S3360	SET SEG	\$241.11	220584		1/11/18	1/10/18	1/10/18
1/10/2018	12-451-1131-000-000-0000	FRIEND OF THE COURT	CASE#912778782	M7260	MICHIGAN STATE	\$235.17	220571		1/11/18	1/10/18	1/10/18
1/10/2018	62-431-3200-030-100-0000	ATHLETICS-SNOWBOARDING	MEALS 2/09/18	M8758	MOUNT BRIGHTON	\$210.00	220579	JWBOARDING	1/11/18	1/10/18	1/10/18
1/10/2018	21-293-4910-050-300-0000	ENTRY FEE WRESTLING	NEW LOTHROP HS	MSC90	EF WRESTLING	\$120.00	220581		1/11/18	1/8/18	1/11/18
1/10/2018	12-451-1100-000-000-0000	HEALTH INS-MESSA	HEALTH INS-PRYL DED	M0300	MESSA	\$392,665.38	220566		1/11/18	1/10/18	1/10/18
1/10/2018	12-451-1360-000-000-0000	GARNISHMENT	CIN:9147-67-4869	M5860	MICHIGAN GUARANTY AGENCY	\$262.36	220570		1/11/18	1/10/18	1/10/18
1/10/2018	12-451-1360-000-000-0000	GARNISHMENT	CASE#16-C02747-SC	M0600	MAHER ENTERPRISE INC	\$323.69	220568		1/11/18	1/10/18	1/10/18
1/10/2018	12-451-1140-000-000-0000	UNITED WAY DEDUCTIONS	UNITED WAY-PRYL DED	U0700	UNITED FUND	\$257.04	220586		1/11/18	1/10/18	1/10/18
1/10/2018	12-451-1100-000-000-0000	HEALTH INS-MESSA	HEALTH INS-PRYL DED S ROWE	M0305	MESSA	\$39.41	220567		1/11/18	1/10/18	1/10/18
1/10/2018	12-451-1100-000-000-0000	HEALTH INS-MESSA	HEALTH INS-PRYL DED K SHORR	M0305	MESSA	\$602.97	220567		1/11/18	1/10/18	1/10/18
1/10/2018	12-451-1146-000-000-0000	MICH EDUC SVGS PROG	PRYL DED	M5800	MICHIGAN EDUCATION	\$935.00	220569		1/11/18	1/10/18	1/10/18
1/10/2018	11-232-3190-050-100-0000	CONT SVC-OTHER	2018 LIAB	J6300	FORREST T. JONES & COMPANY	\$25.00	220565	EPL-12519-01	1/11/18	12/29/17	12/29/17
1/11/2018	11-112-3210-021-000-0000	TRAVEL & MILEAGE	DEC MILEAGE	F7250	KAY FOUNTAIN	\$26.18	A00322		1/11/18	1/11/18	1/11/18
1/11/2018	11-232-3190-050-100-0000	CONT SVC-OTHER	CSE	A1300	ABSOPURE WATER CO	\$59.16	220556	86571875	1/11/18	12/5/17	12/5/17
1/11/2018	21-297-5610-000-000-0000	FOOD	FOOD	P2400	PEPSI BEVERAGES COMPANY	\$814.76	220582	94065964 KA702	1/11/18	1/9/18	1/9/18
1/11/2018	11-112-3210-021-000-0000	TRAVEL & MILEAGE	CHECK # A00320 VOIDED	F7250	KAY FOUNTAIN	(\$26.18)	A00320		1/11/18	12/31/17	12/31/17
1/11/2018	21-297-5990-000-000-0000	OTHER SUPPL & MAT	OTHER SUPPL & MAT	G4401	GORDON FOOD SERVICE	\$177.12	220563	183041786 KA700	1/11/18	1/8/18	1/8/18
1/11/2018	11-261-5510-055-000-0000	HEATING FUEL M59	SSC DEC	C8050	CONSUMERS ENERGY	\$2,288.06	220560	000 0000 7813	1/11/18	1/11/18	1/11/18
1/11/2018	11-232-3190-050-100-0000	CONT SVC-OTHER	SSC	A1300	ABSOPURE WATER CO	\$58.54	220557	86570977	1/11/18	12/4/17	12/4/17
1/11/2018	11-232-3190-050-100-0000	CONT SVC-OTHER	VES	A1300	ABSOPURE WATER CO	\$73.95	220556	86571884	1/11/18	12/5/17	12/5/17
1/11/2018	11-232-3190-050-100-0000	CONT SVC-OTHER	LES	A1300	ABSOPURE WATER CO	\$59.16	220556	86569585	1/11/18	12/4/17	12/4/17
1/11/2018	62-431-5000-011-000-0000	RES ACTIVITY-MISCELLANEOUS	RES ACTIVITY-MISCELLANEOUS	C8585	COSTCO MEMBERSHIP	\$180.00	220561		1/11/18	1/8/18	1/8/18
1/11/2018	11-232-3190-050-100-0000	CONT SVC-OTHER	RES	A1300	ABSOPURE WATER CO	\$49.30	220556	86571883	1/11/18	12/5/17	12/5/17
1/11/2018	11-232-3190-050-100-0000	CONT SVC-OTHER	FIS	A1300	ABSOPURE WATER CO	\$118.32	220556	86569578	1/11/18	12/4/17	12/4/17
1/11/2018	11-261-5510-055-000-0000	HEATING FUEL M59	TRANSP DEC OLD BUS GARAGE	C8050	CONSUMERS ENERGY	\$191.25	220560	000 0000 7839	1/11/18	1/11/18	1/11/18

1/11/2018	11-261-5510-010-000-0000	HEATING FUEL VES	VES DEC	C8050	CONSUMERS ENERGY	\$749.44	220560	0000 7847	1/11/18	1/11/18	1/11/18
1/11/2018	11-261-3410-050-000-0000	TELEPHONE	TELEPHONE	A8590	AT&T LONG DISTANCE	\$2.96	220558	853007388	1/11/18	12/26/17	12/26/17
1/11/2018	11-261-5510-012-000-0000	HEATING FUEL LES	LES DEC	C8050	CONSUMERS ENERGY	\$580.94	220560	0000 7755	1/11/18	1/11/18	1/11/18
1/11/2018	62-431-9000-009-000-4000	COM ED-SWIM HURRIC TEAM UNIFY	COM ED-SWIM HURRIC TEAM UNIFY	S7110	SOUTH LYON AQUATICS	\$753.00	220585	MEET 1-19-18	1/11/18	1/5/18	1/5/18
1/11/2018	11-261-5510-022-000-0000	HEATING FUEL HMS	MS DEC	C8050	CONSUMERS ENERGY	\$1,218.26	220560	0000 7797	1/11/18	1/11/18	1/11/18
1/11/2018	21-297-5990-000-000-0000	OTHER SUPPL & MAT	OTHER SUPPL & MAT	G4401	GORDON FOOD SERVICE	\$454.33	220563	183041785 KA700	1/11/18	1/8/18	1/8/18
1/11/2018	11-112-3210-021-000-0000	TRAVEL & MILEAGE	MILEAGE SEP-DEC	R1207	MARY RECHUL	\$39.11	220583		1/11/18	1/5/18	1/5/18
1/11/2018	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	\$5,425.71	220563	183041785 KA700	1/11/18	1/8/18	1/8/18
1/11/2018	11-261-5510-030-000-0000	HEATING FUEL HHS	HS DEC	C8050	CONSUMERS ENERGY	\$5,380.25	220560	0000 7821	1/11/18	1/11/18	1/11/18
1/11/2018	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	\$299.72	220563	758150616 KA700	1/11/18	1/9/18	1/9/18
1/11/2018	11-261-5510-021-000-0000	HEATING FUEL FIS	FIS DEC	C8050	CONSUMERS ENERGY	\$1,033.44	220560	0000 7763	1/11/18	1/11/18	1/11/18
1/11/2018	11-261-5510-012-000-0000	HEATING FUEL LES	CSE DEC	C8050	CONSUMERS ENERGY	\$697.85	220560	0000 7805	1/11/18	1/11/18	1/11/18
1/11/2018	11-232-3210-050-000-0000	TRAVEL & MILEAGE	MILEAGE SEP-JAN	H0750	BETTY HANBA	\$32.15	220564		1/11/18	1/7/18	1/7/18
1/11/2018	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	\$72.88	220563	758150585 KA700	1/11/18	1/8/18	1/8/18
1/11/2018	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	\$84.19	220563	758150501 KA700	1/11/18	1/4/18	1/4/18
1/11/2018	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	\$1,326.27	220563	183041786 KA700	1/11/18	1/8/18	1/8/18
1/12/2018	11-112-3210-021-000-0000	TRAVEL & MILEAGE	CHECK # A00322 VOIDED	F7250	KAY FOUNTAIN	(\$26.18)	A00322		1/12/18	1/11/18	1/11/18
1/12/2018	11-311-5110-009-200-0000	TCH SUP DAYCARE	TCH SUP DAY CARE	A1300	ABSOPURE WATER CO	\$24.65	220590	86571892 EA712	1/17/18	1/4/18	1/4/18
1/12/2018	11-232-3190-050-100-0000	CONT SVC-OTHER	SSC JAN	A1300	ABSOPURE WATER CO	\$17.00	220590	56625744 AA709	1/17/18	12/31/17	12/31/17
1/12/2018	11-112-3210-021-000-0000	TRAVEL & MILEAGE	DEC MILEAGE	F7250	KAY FOUNTAIN	\$26.18	A00323		1/12/18	12/31/17	12/31/17
1/12/2018	11-127-5110-030-595-3440	TCH SUP COMPUTER PROG	TCH SUP COMPUTER PRO	V3550	VARITRONICS LLC	\$5,439.65	220601	88042 HA740	1/17/18	11/15/17	11/15/17
1/12/2018	21-297-5990-000-000-0000	OTHER SUPPL & MAT	CHECK # 220563 VOIDED	G4401	GORDON FOOD SERVICE	(\$177.12)	220563	183041786 KA700	1/12/18	1/8/18	1/8/18
1/12/2018	21-297-5990-000-000-0000	OTHER SUPPL & MAT	OTHER SUPPL & MAT	G4401	GORDON FOOD SERVICE	\$177.12	220587	183041786 KA700	1/12/18	1/8/18	1/8/18
1/12/2018	11-225-5110-600-000-0000	SUPPLIES COMPUTER	10/1-12/31/17	A6780	APPLIED IMAGING	\$55.86	220591	1049518 DA701	1/17/18	1/3/18	1/3/18
1/12/2018	62-431-2100-030-100-0000	ATHLETICS-GIRLS LACROSSE	REIMB	R0090	DEANNA RADCLIFFE	\$24.28	A00325		1/17/18	1/5/18	1/5/18
1/12/2018	11-241-5910-021-000-0000	OFFICE SUPPLIES	JAN	A1300	ABSOPURE WATER CO	\$12.00	220590	56625743 FA700	1/17/18	12/31/17	12/31/17
1/12/2018	62-431-1000-013-000-0000	CES ACTIVITY	CES ACTIVITY	R1200	REALLY GOOD STUFF	\$76.23	220599	6234034 NA714	1/17/18	9/19/17	9/19/17
1/12/2018	21-297-5990-000-000-0000	OTHER SUPPL & MAT	OTHER SUPPL & MAT	G4401	GORDON FOOD SERVICE	\$454.33	220587	183041785 KA700	1/12/18	1/8/18	1/8/18
1/12/2018	21-293-4910-050-209-0000	ENTRY FEES-BOYS SWIM	WALLED LAKE SCHOOLS	MSC63	EF BOYS SWIM	\$250.00	220588	1/13/2018	1/12/18	1/11/18	1/12/18
1/12/2018	11-311-5110-009-200-0000	TCH SUP DAYCARE	TCH SUP DAY CARE	A1300	ABSOPURE WATER CO	\$24.65	220590	86586362 EA712	1/17/18	12/19/17	12/19/17
1/12/2018	21-293-4910-050-300-0000	ENTRY FEE WRESTLING	MILAN HS	MSC90	EF WRESTLING	\$200.00	220597	1/27/2018	1/17/18	1/9/18	1/17/18
1/12/2018	62-431-3900-030-100-0000	ATHLETICS-POM	HHS POM BOOSTERS	MSC91	ATHLETIC DEPT REIMB	\$970.00	220598		1/17/18	12/10/17	1/17/18
1/12/2018	21-297-5990-000-000-0000	OTHER SUPPL & MAT	CHECK # 220563 VOIDED	G4401	GORDON FOOD SERVICE	(\$454.33)	220563	183041785 KA700	1/12/18	1/8/18	1/8/18
1/12/2018	11-213-5990-000-000-0000	CLINIC SUPP H	CLINIC SUPP H	A9452	AVENTRIC TECHNOLOGIES	\$176.00	A00324	6066609 AA713	1/17/18	1/5/18	1/5/18

1/12/2018	11-127-5110-030-550-3440	TCH SUP AUTO	TCH SUP AUTO	C5500	CINTAS CORPORATION	\$78.10	220593	725365593 HA708	1/17/18	11/13/17	11/13/17
1/12/2018	11-127-5110-030-550-3440	TCH SUP AUTO	TCH SUP AUTO	A9350	AUTO VALUE PARTS	\$28.67	220592	505448 HA710	1/17/18	11/28/17	11/28/17
1/12/2018	11-127-5110-030-550-3440	TCH SUP AUTO	TCH SUP AUTO	A9350	AUTO VALUE PARTS	\$57.00	220592	505987 HA710	1/17/18	12/5/17	12/5/17
1/12/2018	11-127-5110-030-550-3440	TCH SUP AUTO	TCH SUP AUTO	A9350	AUTO VALUE PARTS	\$97.57	220592	507103 HA710	1/17/18	12/18/17	12/18/17
1/12/2018	62-431-1400-030-000-0000	HHS ACTIVITY-BAND	HARTLAND MUSIC BOOSTERS	MSC15	HIGH SCHOOL REIMBURSEMENT	\$400.00	220596		1/17/18	10/13/17	1/17/18
1/12/2018	21-297-5610-000-000-0000	FOOD	CHECK # 220563 VOIDED	G4401	GORDON FOOD SERVICE	(\$84.19)	220563	758150501 KA700	1/12/18	1/4/18	1/4/18
1/12/2018	21-297-5610-000-000-0000	FOOD	CHECK # 220563 VOIDED	G4401	GORDON FOOD SERVICE	(\$1,326.27)	220563	183041786 KA700	1/12/18	1/8/18	1/8/18
1/12/2018	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	(\$78.40)	220587	1% DISC KA700	1/12/18	1/8/18	1/8/18
1/12/2018	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	\$1,326.37	220587	183041786 KA700	1/12/18	1/8/18	1/8/18
1/12/2018	21-293-7410-050-000-0000	MEMBERSHIP & DUES	MEMBERSHIP & DUES	M7510	MICHIGAN WOMEN'S LACROSSE	\$35.00	220595		1/17/18	1/8/18	1/8/18
1/12/2018	21-297-5610-000-000-0000	FOOD	CHECK # 220563 VOIDED	G4401	GORDON FOOD SERVICE	(\$299.72)	220563	758150616 KA700	1/12/18	1/9/18	1/9/18
1/12/2018	21-297-5610-000-000-0000	FOOD	CHECK # 220563 VOIDED	G4401	GORDON FOOD SERVICE	(\$5,425.71)	220563	183041785 KA700	1/12/18	1/8/18	1/8/18
1/12/2018	62-431-2200-030-100-0000	ATHLETICS-BOYS SWIM	ATHLETICS-BOYS SWIM	S5600	SIMPLY SWIM CAPS LLC	\$499.20	220600	4946	1/17/18	12/18/17	12/18/17
1/12/2018	11-222-5910-012-100-0000	LIBRARY SUPPLIES	LIBRARY SUPPLIES	F6500	FOLLETT SCHOOL SOLUTIONS INC	\$1,372.30	220594	729308-5 LA731	1/17/18	12/4/17	12/4/17
1/12/2018	11-127-5110-030-550-3440	TCH SUP AUTO	TCH SUP AUTO	A9350	AUTO VALUE PARTS	(\$50.00)	220592	505491 HA710	1/17/18	11/28/17	11/28/17
1/12/2018	11-127-5110-030-550-3440	TCH SUP AUTO	TCH SUP AUTO	A9350	AUTO VALUE PARTS	\$157.45	220592	506080 HA710	1/17/18	12/6/17	12/6/17
1/12/2018	11-127-5110-030-550-3440	TCH SUP AUTO	TCH SUP AUTO	A9350	AUTO VALUE PARTS	(\$60.00)	220592	507141 HA710	1/17/18	12/18/17	12/18/17
1/12/2018	11-127-5110-030-550-3440	TCH SUP AUTO	TCH SUP AUTO	C5500	CINTAS CORPORATION	\$78.10	220593	725363270 HA708	1/17/18	11/6/17	11/6/17
1/12/2018	11-127-5110-030-550-3440	TCH SUP AUTO	TCH SUP AUTO	C5500	CINTAS CORPORATION	\$78.10	220593	725370323 HA708	1/17/18	11/27/17	11/27/17
1/12/2018	11-127-5110-030-550-3440	TCH SUP AUTO	TCH SUP AUTO	A9350	AUTO VALUE PARTS	\$76.00	220592	505992 HA710	1/17/18	12/7/17	12/7/17
1/12/2018	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	\$84.19	220587	758150501 KA700	1/12/18	1/4/18	1/4/18
1/12/2018	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	\$72.88	220587	758150585 KA700	1/12/18	1/8/18	1/8/18
1/12/2018	11-222-5910-012-100-0000	LIBRARY SUPPLIES	LIBRARY SUPPLIES	F6500	FOLLETT SCHOOL SOLUTIONS INC	\$319.91	220594	729308F-4 LA731	1/17/18	12/20/17	12/20/17
1/12/2018	21-297-5610-000-000-0000	FOOD	CHECK # 220563 VOIDED	G4401	GORDON FOOD SERVICE	(\$72.88)	220563	758150585 KA700	1/12/18	1/8/18	1/8/18
1/12/2018	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	\$299.72	220587	758150616 KA700	1/12/18	1/9/18	1/9/18
1/12/2018	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	\$5,425.71	220587	183041785 KA700	1/12/18	1/8/18	1/8/18
1/12/2018	11-127-5110-030-550-3440	TCH SUP AUTO	TCH SUP AUTO	C5500	CINTAS CORPORATION	\$78.10	220593	725367952 HA708	1/17/18	11/20/17	11/20/17
1/12/2018	11-127-5110-030-550-3440	TCH SUP AUTO	TCH SUP AUTO	A9350	AUTO VALUE PARTS	\$65.93	220592	505533 HA710	1/17/18	11/29/17	11/29/17
1/16/2018	11-111-5110-010-900-0000	TCH SUP OTHER	TCH SUP OTHER	D3075	DEAF C.A.N.	\$104.00	220607	96944	1/17/18	12/12/17	12/12/17
1/16/2018	11-231-3190-050-100-0000	CONT SVC-BD OF ED	CONT SVC-BD OF ED	N3360	NEOLA INC	\$1,551.21	A00330	73914	1/17/18	12/2/17	12/2/17
1/16/2018	11-225-5110-600-000-0000	SUPPLIES COMPUTER	SUPPLIES COMPUTER	B5855	BRIDGES AUDIO-VISUAL	\$1,210.50	220604	15246 DA702	1/17/18	1/8/18	1/8/18
1/16/2018	11-261-4110-050-550-0000	CONTRACTED SERV HVAC	CONTRACTED SERV HVAC	C8100	CONTROL NET LLC	\$296.00	A00326	12260 MD734	1/17/18	12/28/17	12/28/17
1/16/2018	11-271-4910-060-000-0000	CONTRACTED SERV	CONTRACTED SERV	F1335	FAS-BREAK	\$30.00	220612	14002 TA743	1/17/18	12/8/17	12/8/17
1/16/2018	62-431-5800-030-000-0000	HHS ACTIVITY-HIGH SCHOOL FUND	HHS ACTIVITY-HIGH SCHOOL FUND	M2550	MCGRAW HILL	\$1,410.75	220620	1.01E+11	1/17/18	12/26/17	12/26/17

1/16/2018	11-261-4110-009-100-0000	CONTR SVCS-GRBS	HAYAA BASKETBALL MS	G4825	GRAND RAPIDS BLDG SERV	\$288.00	A00328	41392	EA716	1/17/18	11/29/17	11/29/17
1/16/2018	11-261-4110-009-100-0000	CONTR SVCS-GRBS	MOM TO MOM SALE	G4825	GRAND RAPIDS BLDG SERV	\$335.40	A00328	41475	EA716	1/17/18	12/26/17	12/26/17
1/16/2018	11-261-4110-009-100-0000	CONTR SVCS-GRBS	MEMORIAL SVC MS	G4825	GRAND RAPIDS BLDG SERV	\$210.00	A00328	41390	EA716	1/17/18	11/29/17	11/29/17
1/16/2018	11-261-4110-009-100-0000	CONTR SVCS-GRBS	HAYAA BASKETBALL FARMS DEC	G4825	GRAND RAPIDS BLDG SERV	\$509.10	A00328	41483	EA716	1/17/18	12/28/17	12/28/17
1/16/2018	11-261-4110-009-100-0000	CONTR SVCS-GRBS	UNITED FUTSAL	G4825	GRAND RAPIDS BLDG SERV	\$554.70	A00328	41486	EA716	1/17/18	12/28/17	12/28/17
1/16/2018	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	SUPPLIES-CONCESSIONS	P2400	PEPSI BEVERAGES COMPANY	\$212.79	220625	93899008		1/17/18	1/4/18	1/4/18
1/16/2018	11-127-5110-030-550-3440	TCH SUP AUTO	TCH SUP AUTO	I1350	INACOMP TSG	\$6,523.65	A00329	14130		1/17/18	11/10/17	11/10/17
1/16/2018	11-232-3430-050-000-0000	POSTAGE	FEE RENEWAL NOTICE	P5850	POSTMASTER	\$225.00	220626			1/17/18	12/20/17	12/20/17
1/16/2018	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	VEHICLE REPAIR PARTS	F5760	FLEETPRIDE INC.	\$183.80	220613	89581320	TA744	1/17/18	12/20/17	12/20/17
1/16/2018	11-221-3220-050-000-3670	CONF EXPENSE-EARLY LIT	MRA CONFERENCE 3/16-17/18	D6000	DETROIT MARRIOTT AT THE RENAISSANC	\$684.52	220609			1/17/18	1/5/18	1/5/18
1/16/2018	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	VEHICLE REPAIR PARTS	F5760	FLEETPRIDE INC.	(\$185.76)	220613	89576933	TA744	1/17/18	12/19/17	12/19/17
1/16/2018	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	VEHICLE REPAIR PARTS	F5760	FLEETPRIDE INC.	\$524.34	220613	89541626	TA744	1/17/18	12/18/17	12/18/17
1/16/2018	11-331-3190-050-100-0000	CONT SVC-CLASS INSTRUCTORS	CONT SVC-CLASS INSTRUCTORS	N3700	KATHLEEN NEWBOLD	\$180.00	220623	DEC CLASSES		1/17/18	1/3/18	1/3/18
1/16/2018	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	S3885	SHERWIN WILLIAMS CO	\$731.75	220630	3197-8	MD733	1/17/18	12/5/17	12/5/17
1/16/2018	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	S3885	SHERWIN WILLIAMS CO	\$105.54	220630	3470-9	MD733	1/17/18	12/12/17	12/12/17
1/16/2018	11-271-4910-060-000-0000	CONTRACTED SERV	CONTRACTED SERV	F1335	FAS-BREAK	\$30.00	220612	14001	TA743	1/17/18	12/8/17	12/8/17
1/16/2018	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	S3885	SHERWIN WILLIAMS CO	\$54.61	220630	3547-4	MD733	1/17/18	12/15/17	12/15/17
1/16/2018	11-261-4110-050-300-0000	CONTRACTED SERV BLDG MAINT	CONTRACTED SERV BLDG	H0400	H & H ENTERPRISES OF	\$450.00	220615	3382	MD736	1/17/18	12/7/17	12/7/17
1/16/2018	62-431-2900-030-100-0000	ATHLETICS-CHEER	ATHLETICS-CHEER	O1010	OC TEES INC	\$699.64	220624	6854		1/17/18	11/13/17	11/13/17
1/16/2018	11-127-5110-030-573-3440	TCH SUP DRAFTING	TCH SUP DRAFTING	B3200	BLICK ART MATERIALS	\$69.44	220603	8727021	HA746	1/17/18	12/28/17	12/28/17
1/16/2018	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	VEHICLE REPAIR PARTS	F5760	FLEETPRIDE INC.	\$399.08	220613	89429293	TA744	1/17/18	12/12/17	12/12/17
1/16/2018	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	S3885	SHERWIN WILLIAMS CO	\$512.70	220630	3656-3	MD733	1/17/18	12/18/17	12/18/17
1/16/2018	11-271-4910-060-000-0000	CONTRACTED SERV	CONTRACTED SERV	F1335	FAS-BREAK	\$30.00	220612	14000	TA743	1/17/18	12/8/17	12/8/17
1/16/2018	11-271-4910-060-000-0000	CONTRACTED SERV	CONTRACTED SERV	F1335	FAS-BREAK	\$30.00	220612	14003	TA743	1/17/18	12/8/17	12/8/17
1/16/2018	11-261-5520-011-000-0000	ELECTRICITY RES	RES LIGHTS JAN	D5506	DTE ENERGY	\$188.20	220608	L00 0005 6382		1/17/18	12/31/17	12/31/17
1/16/2018	11-261-4110-009-100-0000	CONTR SVCS-GRBS	FENTON BALLE	G4825	GRAND RAPIDS BLDG SERV	\$267.60	A00328	41417	EA716	1/17/18	12/14/17	12/14/17
1/16/2018	11-261-4110-009-100-0000	CONTR SVCS-GRBS	CHURCH CREEKSIDE NOV	G4825	GRAND RAPIDS BLDG SERV	\$545.10	A00328	41391	EA716	1/17/18	11/29/17	11/29/17
1/16/2018	11-261-4110-009-100-0000	CONTR SVCS-GRBS	CHRISTMAS CONCERT HESSC	G4825	GRAND RAPIDS BLDG SERV	\$270.90	A00328	41474	EA716	1/17/18	12/26/17	12/26/17
1/16/2018	11-261-4110-009-100-0000	CONTR SVCS-GRBS	HAYAA BASKETBALL CREEKSIDE	G4825	GRAND RAPIDS BLDG SERV	\$311.10	A00328	41484	EA716	1/17/18	12/28/17	12/28/17
1/16/2018	11-261-4110-009-100-0000	CONTR SVCS-GRBS	MICHIGAN FUTSAL	G4825	GRAND RAPIDS BLDG SERV	\$171.90	A00328	41487	EA716	1/17/18	12/28/17	12/28/17
1/16/2018	11-261-4110-050-500-0000	CONTRACTED SERV SECURITY	CONTRACTED SERV SECU FEB	S6935	SOLUCIENT SECURITY SYSTEMS	\$650.00	220631	404563	MA710	1/17/18	1/1/18	1/1/18
1/16/2018	11-261-4110-009-100-0000	CONTR SVCS-GRBS	WARM & COZY	G4825	GRAND RAPIDS BLDG SERV	\$565.50	A00328	41416	EA716	1/17/18	12/14/17	12/14/17
1/16/2018	11-261-4110-009-100-0000	CONTR SVCS-GRBS	HAYAA BASKETBALL MS	G4825	GRAND RAPIDS BLDG SERV	\$290.40	A00328	41388	EA716	1/17/18	11/29/17	11/29/17
1/16/2018	11-261-4110-009-100-0000	CONTR SVCS-GRBS	WELLNESS CONF MS	G4825	GRAND RAPIDS BLDG SERV	\$108.60	A00328	41473	EA716	1/17/18	12/26/17	12/26/17

1/16/2018	11-261-4110-009-100-0000	CONTR SVCS-GRBS	ROBOTICS FARMS	G4825	GRAND RAPIDS BLDG SERV	\$342.90	A00328	41476	EA716	1/17/18	12/26/17	12/26/17
1/16/2018	11-261-4110-009-100-0000	CONTR SVCS-GRBS	BOY SCOUT HAUNTED HOUSE	G4825	GRAND RAPIDS BLDG SERV	\$218.10	A00328	41378	EA716	1/17/18	11/29/17	11/29/17
1/16/2018	11-261-4110-009-100-0000	CONTR SVCS-GRBS	KANTOLA CHRISTMAS	G4825	GRAND RAPIDS BLDG SERV	\$175.50	A00328	41489	EA716	1/17/18	12/28/17	12/28/17
1/16/2018	11-261-5520-010-000-0000	ELECTRICITY VES	VES LIGHTS JAN	D5506	DTE ENERGY	\$129.63	220608	00005	6382	1/17/18	12/31/17	12/31/17
1/16/2018	21-293-3190-030-213-0000	OFF-GIRLS LACROSSE-HS	OFF-GIRLS LACROSSE-HS	R1205	DANIEL REASON	\$120.00	220627		31	1/17/18	12/22/17	12/22/17
1/16/2018	11-113-4190-030-210-0000	INST REPAIR SCHOOL	INST REPAIR SCHOOL	M3350	MERIDIAN WINDS	\$220.00	220622		57935	1/17/18	11/20/17	11/20/17
1/16/2018	11-113-4190-030-210-0000	INST REPAIR SCHOOL	INST REPAIR SCHOOL	M3350	MERIDIAN WINDS	\$66.00	220622		57834	1/17/18	11/14/17	11/14/17
1/16/2018	11-113-4190-030-210-0000	INST REPAIR SCHOOL	INST REPAIR SCHOOL	M3350	MERIDIAN WINDS	\$220.00	220622		57558	1/17/18	10/30/17	10/30/17
1/16/2018	11-113-4190-030-210-0000	INST REPAIR SCHOOL	INST REPAIR SCHOOL	M3350	MERIDIAN WINDS	\$18.00	220622		57402	1/17/18	10/23/17	10/23/17
1/16/2018	11-113-4190-030-210-0000	INST REPAIR SCHOOL	INST REPAIR SCHOOL	M3350	MERIDIAN WINDS	\$22.00	220622		57565	1/17/18	10/30/17	10/30/17
1/16/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$156.00	220632		3181 KA712	1/17/18	1/1/18	1/1/18
1/16/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$144.00	220632		3179 KA712	1/17/18	1/1/18	1/1/18
1/16/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$24.00	220632		3180 KA712	1/17/18	1/1/18	1/1/18
1/16/2018	62-431-3800-030-100-0000	ATHLETICS-HOCKEY	ATHLETICS-HOCKEY	T7500	TOP CAT SALES LLC	\$5,960.00	220633		INDHOCKEY17	1/17/18	10/28/17	10/28/17
1/16/2018	11-127-5110-030-573-3440	TCH SUP DRAFTING	TCH SUP DRAFTING	S3050	SEHI COMPUTER PRODUCTS	\$1,021.90	A00331		I00169978 HA728	1/17/18	10/25/17	10/25/17
1/16/2018	11-241-3190-021-000-0000	CONT SVC-OTHER	10/1/17 - 12/31/17	K5100	KONICA MINOLTA	\$2,160.86	220619		900 12914	1/17/18	12/12/17	12/12/17
1/16/2018	11-391-5510-080-000-0000	HEAT-MUSIC HALL	DEC MUSIC HALL	E2000	EDF ENERGY SERVICES LLC	\$121.80	220611		69444ES	1/17/18	1/4/18	1/4/18
1/16/2018	11-261-4110-050-450-0000	CONTRACTED SERV FIRE/ELEVATORS	CONTRACTED SERV FIRE	S1615	SCHINDLER ELEVATOR	\$860.53	220629		7152644768 MD739	1/17/18	12/28/17	12/28/17
1/16/2018	11-241-3190-030-000-0000	CONT SVC-OTHER	10/1/17 - 12/31/17	K5100	KONICA MINOLTA	\$6,534.34	220619		900 12914	1/17/18	12/12/17	12/12/17
1/16/2018	11-113-4190-030-210-0000	INST REPAIR SCHOOL	INST REPAIR SCHOOL	M3350	MERIDIAN WINDS	\$100.00	220622		58018	1/17/18	11/28/17	11/28/17
1/16/2018	11-113-4190-030-210-0000	INST REPAIR SCHOOL	INST REPAIR SCHOOL	M3350	MERIDIAN WINDS	\$89.00	220622		57933	1/17/18	11/20/17	11/20/17
1/16/2018	11-113-4190-030-210-0000	INST REPAIR SCHOOL	INST REPAIR SCHOOL	M3350	MERIDIAN WINDS	\$99.00	220622		57833	1/17/18	11/14/17	11/14/17
1/16/2018	11-113-4190-030-210-0000	INST REPAIR SCHOOL	INST REPAIR SCHOOL	M3350	MERIDIAN WINDS	\$130.00	220622		57527	1/17/18	10/27/17	10/27/17
1/16/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$168.00	220632		3177 KA712	1/17/18	1/1/18	1/1/18
1/16/2018	11-271-4910-060-000-0000	CONTRACTED SERV	CONTRACTED SERV	C9030	CRAWFORD DOOR SALES	\$487.50	220606		44496 TA746	1/17/18	12/12/17	12/12/17
1/16/2018	11-261-5510-030-000-0000	HEATING FUEL HHS	DEC HHS	E2000	EDF ENERGY SERVICES LLC	\$13,728.51	220611		69444ES	1/17/18	1/4/18	1/4/18
1/16/2018	11-261-5510-021-000-0000	HEATING FUEL FIS	DEC FIS	E2000	EDF ENERGY SERVICES LLC	\$759.79	220611		69444ES	1/17/18	1/4/18	1/4/18
1/16/2018	11-261-5510-012-000-0000	HEATING FUEL LES	DEC LES	E2000	EDF ENERGY SERVICES LLC	\$290.16	220611		69444ES	1/17/18	1/4/18	1/4/18
1/16/2018	62-431-3800-030-100-0000	ATHLETICS-HOCKEY	ATHLETICS-HOCKEY	T7500	TOP CAT SALES LLC	\$585.00	220633		LANDJACKETS	1/17/18	11/4/17	11/4/17
1/16/2018	11-271-4910-060-000-0000	CONTRACTED SERV	CONTRACTED SERV	S0310	SAFELITE FULFILLMENT INC.	\$277.85	220628		J3503-036322 TA747	1/17/18	12/18/17	12/18/17
1/16/2018	62-431-9000-009-000-4000	COM ED-SWIM HURRIC TEAM UNIFY	CHECK # 220585 VOIDED	S7110	SOUTH LYON AQUATICS	(\$753.00)	220585		MEET 1-19-18	1/16/18	1/5/18	1/5/18
1/16/2018	11-261-5520-055-000-0000	ELECTRICITY M59	STREET LIGHTS JAN	D5506	DTE ENERGY	\$22.06	220608		00005 6382	1/17/18	12/31/17	1/1/00
1/16/2018	11-261-4110-009-100-0000	CONTR SVCS-GRBS	PICKLEBALL TOURNAMENT	G4825	GRAND RAPIDS BLDG SERV	\$217.50	A00328		41387 EA716	1/17/18	11/29/17	11/29/17
1/16/2018	11-261-4110-009-100-0000	CONTR SVCS-GRBS	FARMS BIRTHDAY PARTY	G4825	GRAND RAPIDS BLDG SERV	\$121.50	A00328		41389 EA716	1/17/18	11/29/17	11/29/17

1/16/2018	11-261-4110-009-100-0000	CONTR SVCS-GRBS	CHURCH CREEKSIDE DEC	G4825	GRAND RAPIDS BLDG SERV	\$617.10	A00328	41482	EA716	1/17/18	12/28/17	12/28/17
1/16/2018	11-261-4110-009-100-0000	CONTR SVCS-GRBS	PICKLEBALL	G4825	GRAND RAPIDS BLDG SERV	\$485.10	A00328	41485	EA716	1/17/18	12/28/17	12/28/17
1/16/2018	11-261-4110-009-100-0000	CONTR SVCS-GRBS	GYMNASTICS	G4825	GRAND RAPIDS BLDG SERV	\$213.60	A00328	41488	EA716	1/17/18	12/28/17	12/28/17
1/16/2018	11-232-3190-050-200-0000	CONTSVC-CONSUL	JAN CONTSVC-CONSUL	G4560	GRACE AND PORTA BENEFITS INC	\$200.00	A00327	79	12927	1/17/18	1/1/18	1/1/18
1/16/2018	11-271-4910-060-000-0000	CONTRACTED SERV	CONTRACTED SERV	H9600	HYDRO-CHEM SYSTEMS	\$1,756.75	220617	93466	TA748	1/17/18	12/20/17	12/20/17
1/16/2018	11-261-5510-055-000-0000	HEATING FUEL M59	DEC SSC	E2000	EDF ENERGY SERVICES LLC	\$4,667.63	220611	69444ES		1/17/18	1/4/18	1/4/18
1/16/2018	11-261-5510-022-000-0000	HEATING FUEL HMS	DEC MS	E2000	EDF ENERGY SERVICES LLC	\$3,337.91	220611	69444ES		1/17/18	1/4/18	1/4/18
1/16/2018	11-261-5510-013-000-0000	HEATING FUEL CES	DEC CSE	E2000	EDF ENERGY SERVICES LLC	\$1,812.96	220611	69444ES		1/17/18	1/4/18	1/4/18
1/16/2018	11-261-5510-010-000-0000	HEATING FUEL VES	DEC VES	E2000	EDF ENERGY SERVICES LLC	\$1,964.13	220611	69444ES		1/17/18	1/4/18	1/4/18
1/16/2018	11-261-5510-055-000-0000	HEATING FUEL M59	DEC TRANSP	E2000	EDF ENERGY SERVICES LLC	\$328.49	220611	69444ES		1/17/18	1/4/18	1/4/18
1/16/2018	11-261-5510-009-000-0000	HEATING FUEL COMM ED	DEC BLDG 51	E2000	EDF ENERGY SERVICES LLC	\$645.16	220611	69444ES		1/17/18	1/4/18	1/4/18
1/16/2018	11-311-5910-009-700-0000	SUPPL PRELUDE ADVERTISING	REIMB	G1880	CRYSTAL GIBBONS	\$174.66	220614			1/17/18	1/8/18	1/8/18
1/16/2018	11-113-4190-030-210-0000	INST REPAIR SCHOOL	INST REPAIR SCHOOL	M3350	MERIDIAN WINDS	\$283.50	220622	58029		1/17/18	11/29/17	11/29/17
1/16/2018	11-113-4190-030-210-0000	INST REPAIR SCHOOL	INST REPAIR SCHOOL	M3350	MERIDIAN WINDS	\$80.00	220622	57767		1/17/18	11/9/17	11/9/17
1/16/2018	11-113-4190-030-210-0000	INST REPAIR SCHOOL	INST REPAIR SCHOOL	M3350	MERIDIAN WINDS	\$15.00	220622	57416		1/17/18	10/23/17	10/23/17
1/16/2018	11-113-4190-030-210-0000	INST REPAIR SCHOOL	INST REPAIR SCHOOL	M3350	MERIDIAN WINDS	\$16.00	220622	58146		1/17/18	12/6/17	12/6/17
1/16/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$156.00	220632	3178	KA712	1/17/18	1/1/18	1/1/18
1/16/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$126.00	220632	2715	KA712	1/17/18	1/1/18	1/1/18
1/16/2018	62-431-2900-030-100-0000	ATHLETICS-CHEER	CHEER MUSIC HOMECOMING	C5690	DISHON CLARK	\$200.00	220605			1/17/18	12/18/17	12/18/17
1/16/2018	11-331-3190-050-100-0000	CONT SVC-CLASS INSTRUCTORS	CONT SVC-CLASS INSTRUCTORS	H0402	EDWARD HAASS	\$332.80	220616		DEC CLASSES	1/17/18	1/5/18	1/5/18
1/16/2018	11-241-3190-010-000-0000	CONT SVC-OTHER	10/1/17 - 12/31/17	K5100	KONICA MINOLTA	\$945.92	220619	900	12914	1/17/18	12/12/17	12/12/17
1/16/2018	11-241-3190-013-000-0000	CONT SVC-OTHER	10/1/17 - 12/31/17	K5100	KONICA MINOLTA	\$1,053.96	220619	900	12914	1/17/18	12/12/17	12/12/17
1/16/2018	11-241-3190-022-000-0000	CONT SVC-OTHER	10/1/17 - 12/31/17	K5100	KONICA MINOLTA	\$1,876.18	220619	900	12914	1/17/18	12/12/17	12/12/17
1/16/2018	11-112-5110-021-900-0000	TCH SUP OTHER	TCH SUP OTHER	B1561	BEAUCHAMP WATER TREATMENT LLC	\$78.70	220602	12182		1/17/18	1/3/18	1/3/18
1/16/2018	62-431-2800-030-100-0000	ATHLETICS-GIRLS GOLF	REIMB	J7550	MIKE JOSEPH	\$150.00	220618			1/17/18	12/22/17	12/22/17
1/16/2018	11-232-3190-050-100-0000	CONT SVC-OTHER	10/1/17 - 12/31/17	K5100	KONICA MINOLTA	\$149.70	220619	900	12914	1/17/18	12/12/17	12/12/17
1/16/2018	11-241-3190-011-000-0000	CONT SVC-OTHER	10/1/17 - 12/31/17	K5100	KONICA MINOLTA	\$882.22	220619	900	12914	1/17/18	12/12/17	12/12/17
1/16/2018	11-241-3190-012-000-0000	CONT SVC-OTHER	10/1/17 - 12/31/17	K5100	KONICA MINOLTA	\$1,140.28	220619	900	12914	1/17/18	12/12/17	12/12/17
1/16/2018	11-271-4910-060-000-0000	CONTRACTED SERV	10/1/17 - 12/31/17	K5100	KONICA MINOLTA	\$91.52	220619	900	12914	1/17/18	12/12/17	12/12/17
1/16/2018	11-311-3190-009-100-0000	CONT SERV COMM SCH	10/1/17 - 12/31/17	K5100	KONICA MINOLTA	\$196.70	220619	900	12914	1/17/18	12/12/17	12/12/17
1/16/2018	11-261-5510-011-000-0000	HEATING FUEL RES	DEC RES	E2000	EDF ENERGY SERVICES LLC	\$731.13	220611	69444ES		1/17/18	1/4/18	1/4/18
1/16/2018	11-113-4190-030-210-0000	INST REPAIR SCHOOL	INST REPAIR SCHOOL	M3350	MERIDIAN WINDS	\$234.00	220622	58011		1/17/18	11/28/17	11/28/17
1/16/2018	11-113-4190-030-210-0000	INST REPAIR SCHOOL	INST REPAIR SCHOOL	M3350	MERIDIAN WINDS	\$165.00	220622	57848		1/17/18	11/15/17	11/15/17
1/16/2018	11-113-4190-030-210-0000	INST REPAIR SCHOOL	INST REPAIR SCHOOL	M3350	MERIDIAN WINDS	\$37.00	220622	58039		1/17/18	11/29/17	11/29/17

1/16/2018	11-113-4190-030-210-0000	INST REPAIR SCHOOL	INST REPAIR SCHOOL	M3350	MERIDIAN WINDS	\$37.00	220622	57636	1/17/18	11/1/17	11/1/17
1/16/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$324.00	220632	2714 KA712	1/17/18	1/1/18	1/1/18
1/16/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$192.00	220632	2716 KA712	1/17/18	1/1/18	1/1/18
1/18/2018	31-259-7610-028-000-0000	TAX CHARGEBACKS	TAX CHARGEBACKS	L6300	LIVINGSTON COUNTY TREASURER	\$3.11	220639	1/4/2018	1/18/18	1/18/18	1/18/18
1/18/2018	31-259-7610-029-000-0000	TAX CHARGEBACKS	TAX CHARGEBACKS	L6300	LIVINGSTON COUNTY TREASURER	\$1.25	220639	1/4/2018	1/18/18	1/18/18	1/18/18
1/18/2018	11-112-5110-021-900-0000	TCH SUP OTHER	TCH SUP OTHER	V3550	VARITRONICS LLC	\$729.70	220652	89005 FA766	1/18/18	12/11/17	12/11/17
1/18/2018	31-259-7610-025-000-0000	TAX CHARGEBACKS	TAX CHARGEBACKS	L6300	LIVINGSTON COUNTY TREASURER	\$5.73	220639	1/4/2018	1/18/18	1/18/18	1/18/18
1/18/2018	11-331-3410-050-600-0000	PHONE SENIOR VAN	DEC PHONE SENIOR VAN	V3950	VERIZON WIRELESS	\$62.49	220654	9798664732 AA704	1/18/18	12/14/17	12/14/17
1/18/2018	62-431-3200-030-100-0000	ATHLETICS-SNOWBOARDING	ATHLETICS-SNOWBOARDING	S9700	SUPERIOR SCREEN PRINTING	\$2,861.20	220646	57110	1/18/18	1/2/18	1/2/18
1/18/2018	31-259-7610-027-000-0000	TAX CHARGEBACKS	TAX CHARGEBACKS	L6300	LIVINGSTON COUNTY TREASURER	\$9.96	220639	1/4/2018	1/18/18	1/18/18	1/18/18
1/18/2018	31-259-7610-030-000-0000	TAX CHARGEBACKS	TAX CHARGEBACKS	L6300	LIVINGSTON COUNTY TREASURER	\$23.04	220639	1/4/2018	1/18/18	1/18/18	1/18/18
1/18/2018	31-259-7610-031-000-0000	TAX CHARGEBACKS	TAX CHARGEBACKS	L6300	LIVINGSTON COUNTY TREASURER	\$7.04	220639	1/4/2018	1/18/18	1/18/18	1/18/18
1/18/2018	11-271-5790-060-000-0000	BUS SUPPLIES OTHER	BUS SUPPLIES OTHER	S9660	SUPER-FLITE OIL CO.	\$231.00	220645	2738497 TA749	1/18/18	12/20/17	12/20/17
1/18/2018	11-232-3190-050-100-0000	CONT SVC-OTHER	CONT SVC-OTHER	V3950	VERIZON WIRELESS	\$185.87	220654	9798664732 AA707	1/18/18	12/14/17	12/14/17
1/18/2018	11-261-5990-040-300-0000	PAC EXPENSES	REIMB	U9040	SCOTT USHER	\$73.46	A00333		1/18/18	1/3/18	1/3/18
1/18/2018	21-297-5990-000-000-0000	OTHER SUPPL & MAT	OTHER SUPPL & MAT	G4401	GORDON FOOD SERVICE	\$136.46	220636	183095352 KA700	1/18/18	1/10/18	1/10/18
1/18/2018	21-495-7910-050-300-0000	WRSTLG INV'L EXPENSE	WRSTLG INV'L EXPENSE	K8250	CORY KUZINSKI	\$200.00	220638	ANNOUNCER	1/18/18	1/16/18	1/16/18
1/18/2018	11-261-5510-009-000-0000	HEATING FUEL COMM ED	DEC HEATING FUEL COMM ED	C8050	CONSUMERS ENERGY	\$747.77	220634	000000 7748	1/18/18	1/8/18	1/8/18
1/18/2018	10-111-6000-050-000-0000	TYRONE TOWNSHIP	TYRONE TOWNSHIP	T9550	TYRONE TOWNSHIP	\$1,414.48	220651		1/18/18	12/19/17	12/19/17
1/18/2018	11-311-5110-009-300-0000	TCH SUP PRESCHOOL	REIMB	Y2000	TARA YOERG	\$76.50	220658		1/18/18	1/8/18	1/8/18
1/18/2018	21-297-4190-000-000-0000	REPAIRS & MAINT	REPAIRS & MAINT	T7600	TOWN CENTER INC	\$400.00	A00332	320188 KA707	1/18/18	1/5/18	1/5/18
1/18/2018	11-113-3190-030-031-0001	CONT SVC-HVA	DEC CONT SVC-HVA	V3950	VERIZON WIRELESS	\$80.02	220654	9798664732 EA726	1/18/18	12/28/17	12/28/17
1/18/2018	11-261-3410-040-000-0000	TELEPHONE MAINT/CUST	DEC TELEPHONE MAINT/CUST	V3950	VERIZON WIRELESS	\$980.33	220654	9798607395 MA800	1/18/18	12/23/17	12/23/17
1/18/2018	62-431-2000-009-000-0000	COM ED-BUILDING FUND	COM ED-BUILDING FUND	D2035	DATA IMAGE SYSTEMS INC	\$375.00	220635	46386	1/18/18	1/11/18	1/11/18
1/18/2018	11-225-5110-600-000-0000	SUPPLIES COMPUTER	DEC SUPPLIES COMPUTER	V3950	VERIZON WIRELESS	\$40.01	220654	9798664732 DA709	1/18/18	12/14/17	12/14/17
1/18/2018	11-231-3170-050-000-0000	CONTR SERV LEGAL	CONTR SERV LEGAL	T6000	THRUN LAW FIRM PC	\$294.00	220647	244096	1/18/18	12/14/17	12/14/17
1/18/2018	11-261-4110-050-700-0000	CONTRACTED SERV SANITATION	CONTRACTED SERV SANI	W1450	WASTE MANAGEMENT	\$375.00	220655	81515-1714-7 MA761	1/18/18	1/2/18	1/2/18
1/18/2018	11-261-4110-060-000-0000	CONTRACTED SERV ENV REMED	CONTRACTED SERV ENV	W1700	WATER TECH	\$25.00	220657	41508 12964	1/18/18	12/26/17	12/26/17
1/18/2018	11-261-4110-050-700-0000	CONTRACTED SERV SANITATION	CONTRACTED SERV SANI	W1450	WASTE MANAGEMENT	\$363.12	220655	81516-1714-5 MA761	1/18/18	1/2/18	1/2/18
1/18/2018	11-261-4110-050-700-0000	CONTRACTED SERV SANITATION	JAN CONTRACTED SERV SANI	W1450	WASTE MANAGEMENT	\$1,531.30	220655	77998-1714-1 MA728	1/18/18	12/28/17	12/28/17
1/18/2018	11-311-3190-009-100-0000	CONT SERV COMM SCH	DEC CONT SERV COMM SCH	V3950	VERIZON WIRELESS	\$29.93	220654	9798664732 EA700	1/18/18	12/14/17	12/14/17
1/18/2018	11-232-5910-050-000-0000	OFFICE SUPPLIES	OFFICE SUPPLIES	S8265	STAPLES BUSINESS	\$91.73	220644	3364063285 AA727	1/18/18	12/8/17	12/8/17
1/18/2018	11-271-3410-060-000-0000	TELEPHONE	DEC TELEPHONE	V3950	VERIZON WIRELESS	\$165.44	220654	9798607395 MA801	1/18/18	12/23/17	12/23/17
1/18/2018	62-431-3900-030-100-0000	ATHLETICS-POM	ATHLETICS-POM	V3600	VARSITY SPIRIT FASHIONS	\$422.94	220653	59200518	1/18/18	12/7/17	12/7/17

1/18/2018	11-111-5110-011-900-0000	TCH SUP OTHER	TCH SUP OTHER	S8265	STAPLES BUSINESS	\$98.53	220644	3364063285 RA728	1/18/18	12/30/17	12/30/17
1/18/2018	11-231-3170-050-000-0000	CONTR SERV LEGAL	CONTR SERV LEGAL	T6000	THRUN LAW FIRM PC	\$2,200.00	220647	244599	1/18/18	1/4/18	1/4/18
1/18/2018	11-261-4110-050-700-0000	CONTRACTED SERV SANITATION	CONTRACTED SERV SANI	W1450	WASTE MANAGEMENT	\$500.00	220655	81457-1714-2 MA761	1/18/18	1/2/18	1/2/18
1/18/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$144.00	220643	3171 KA712	1/18/18	12/18/17	12/18/17
1/18/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$222.00	220643	2215 KA712	1/18/18	12/18/17	12/18/17
1/18/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$156.00	220643	3160 KA712	1/18/18	12/11/17	12/11/17
1/18/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$144.00	220643	3163 KA712	1/18/18	12/11/17	12/11/17
1/18/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$150.00	220643	2211 KA712	1/18/18	12/11/17	12/11/17
1/18/2018	62-431-9000-009-000-4000	COM ED-SWIM HURRIC TEAM UNIFY	COM ED-SWIM HURRIC TEAM UNIFY	S7110	SOUTH LYON AQUATICS	\$713.00	220641	MEET 1-19-18	1/18/18	1/5/18	1/5/18
1/18/2018	11-232-3190-050-200-0000	CONTSVC-CONSUL	CONTSVC-CONSUL	T8580	TRIPLE R CONSULTANTS	\$185.00	220650	2131 12960	1/18/18	1/2/18	1/2/18
1/18/2018	62-431-4300-030-100-0000	ATHLETICS-GYMNASTICS	PLYMOUTH HS	MSC35	EF GYMNASTICS	\$100.00	220640	2/5/2018	1/18/18	1/4/18	1/18/18
1/18/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$156.00	220643	3168 KA712	1/18/18	12/18/17	12/18/17
1/18/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$126.00	220643	2217 KA712	1/18/18	12/18/17	12/18/17
1/18/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$156.00	220643	3146 KA712	1/18/18	12/11/17	12/11/17
1/18/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$222.00	220643	2208 KA712	1/18/18	12/11/17	12/11/17
1/18/2018	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	(\$10.00)	220636	27726 CREDIT KA700	1/18/18	12/4/17	12/4/17
1/18/2018	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	\$3,185.43	220636	183095353 KA700	1/18/18	1/10/18	1/10/18
1/18/2018	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	\$298.30	220636	181545574 KA700	1/18/18	10/27/17	10/27/17
1/18/2018	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	\$1,330.67	220636	183095352 KA700	1/18/18	1/10/18	1/10/18
1/18/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$156.00	220643	3170 KA712	1/18/18	12/18/17	12/18/17
1/18/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$270.00	220643	2214 KA712	1/18/18	12/18/17	12/18/17
1/18/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$282.00	220643	2207 KA712	1/18/18	12/11/17	12/11/17
1/18/2018	11-391-5510-080-000-0000	HEAT-MUSIC HALL	DEC HEAT-MUSIC HALL	C8050	CONSUMERS ENERGY	\$229.12	220634	000 0000 7771	1/18/18	1/8/18	1/8/18
1/18/2018	21-297-5990-000-000-0000	OTHER SUPPL & MAT	OTHER SUPPL & MAT	G4401	GORDON FOOD SERVICE	\$661.51	220636	183095353 KA700	1/18/18	1/10/18	1/10/18
1/18/2018	11-261-5510-011-000-0000	HEATING FUEL RES	DEC HEATING FUEL RES	C8050	CONSUMERS ENERGY	\$1,490.45	220634	000 0000 7789	1/18/18	1/8/18	1/8/18
1/18/2018	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	\$298.30	220636	182413231 KA700	1/18/18	12/6/17	12/6/17
1/18/2018	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	(\$1.48)	220636	69796 CREDIT KA700	1/18/18	11/14/17	11/14/17
1/18/2018	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	(\$50.80)	220636	1% DISC KA700	1/18/18	12/28/17	12/28/17
1/18/2018	62-431-9200-030-000-0000	HHS ACTIVITY-WATER COOLER	HHS ACTIVITY-WATER COOLER	W1600	WATERLOGIC AMERICAS LLC	\$51.57	220656	CNIV415543	1/18/18	12/17/17	12/17/17
1/18/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$168.00	220643	3169 KA712	1/18/18	12/18/17	12/18/17
1/18/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$36.00	220643	2743 KA712	1/18/18	12/18/17	12/18/17
1/18/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$324.00	220643	2216 KA712	1/18/18	12/18/17	12/18/17
1/18/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$168.00	220643	3161 KA712	1/18/18	12/11/17	12/11/17
1/18/2018	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	(\$819.60)	220636	02240 REBATE KA700	1/18/18	12/28/17	12/28/17

1/18/2018	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	T8475	TRI-COUNTY SUPPLY	\$2,147.46	220649	264876 MD721	1/18/18	12/12/17	12/12/17
1/18/2018	11-271-5790-060-000-0000	BUS SUPPLIES OTHER	BUS SUPPLIES OTHER	K3700	KNAPHEIDE TRUCK EQUIPMENT	\$159.57	220637	1110169 TA745	1/18/18	12/12/17	12/12/17
1/18/2018	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	T8475	TRI-COUNTY SUPPLY	\$787.86	220649	265154 MD721	1/18/18	12/12/17	12/12/17
1/18/2018	11-127-5110-030-550-3440	TCH SUP AUTO	TCH SUP AUTO	T6085	TIERNEY	\$11,780.88	220648	515873-1 HA743	1/18/18	12/26/17	12/26/17
1/19/2018	21-297-5610-000-000-0000	FOOD	FOOD	A8700	AUNT MILLIE'S BAKERIES	\$33.28	220662	2700001104 KA703	1/19/18	1/11/18	1/11/18
1/19/2018	21-293-4120-050-000-0000	EQUIP REPAIR	EQUIP REPAIR	C4500	TODD CHENEY	\$385.12	220666		1/19/18	1/16/18	1/16/18
1/19/2018	21-297-4190-000-000-0000	REPAIRS & MAINT	REPAIRS & MAINT	A0750	A R REPAIRS	\$852.06	A00334	214686 KA705	1/19/18	1/17/18	1/17/18
1/19/2018	21-297-5990-000-000-0000	OTHER SUPPL & MAT	OTHER SUPPL & MAT	G4401	GORDON FOOD SERVICE	\$109.97	220668	183239278 KA700	1/19/18	1/17/18	1/17/18
1/19/2018	21-297-5990-000-000-0000	OTHER SUPPL & MAT	OTHER SUPPL & MAT	G4401	GORDON FOOD SERVICE	\$56.46	220668	183239274 KA700	1/19/18	1/17/18	1/17/18
1/19/2018	21-297-3210-000-000-0000	TRAVEL & MILEAGE	8/18-25/17 MILEAGE	A7150	LISA ARCHEY	\$15.72	220661		1/19/18	12/31/17	12/31/17
1/19/2018	21-297-3210-000-000-0000	TRAVEL & MILEAGE	9/1-29/17 MILEAGE	A7150	LISA ARCHEY	\$59.05	220661		1/19/18	12/31/17	12/31/17
1/19/2018	21-297-3210-000-000-0000	TRAVEL & MILEAGE	10/6-27/17 MILEAGE	A7150	LISA ARCHEY	\$277.72	220661		1/19/18	12/31/17	12/31/17
1/19/2018	21-297-3210-000-000-0000	TRAVEL & MILEAGE	11/3-24/17 MILEAGE	A7150	LISA ARCHEY	\$54.61	220661		1/19/18	12/31/17	12/31/17
1/19/2018	21-297-3210-000-000-0000	TRAVEL & MILEAGE	12/1-15/17 MILEAGE	A7150	LISA ARCHEY	\$88.84	220661		1/19/18	12/31/17	12/31/17
1/19/2018	21-297-5610-000-000-0000	FOOD	FOOD	A8700	AUNT MILLIE'S BAKERIES	\$104.00	220662	2700001103 KA703	1/19/18	1/11/18	1/11/18
1/19/2018	62-431-4200-030-100-0000	ATHLETICS-WRESTLING	ATHLETICS-WRESTLING	C7900	CONSTANT PRESSURE ATHLETICS	\$2,385.35	220667		1/19/18	1/15/18	1/15/18
1/19/2018	11-311-3190-009-100-0000	CONT SERV COMM SCH	CONT SERV COMM SCH	A7700	ARTISTIC ATTITUDES	\$62.50	A00335	1121	1/19/18	1/15/18	1/15/18
1/19/2018	62-431-2100-030-100-0000	ATHLETICS-GIRLS LACROSSE	ATHLETICS-GIRLS LACROSSE	B7490	BSN SPORTS LLC	\$468.49	220664	3498186	1/19/18	1/9/18	1/9/18
1/19/2018	11-213-5990-000-000-0000	CLINIC SUPP H	CLINIC SUPP H	A9452	AVENTRIC TECHNOLOGIES	\$339.00	A00336	6066599	1/19/18	1/5/18	1/5/18
1/19/2018	62-431-2100-030-100-0000	ATHLETICS-GIRLS LACROSSE	ATHLETICS-GIRLS LACROSSE	B7490	BSN SPORTS LLC	\$1,125.00	220664	9009256	1/19/18	1/9/18	1/9/18
1/19/2018	62-431-2900-030-100-0000	ATHLETICS-CHEER	ATHLETICS-CHEER	A1685	ADRENALINE FUNDRAISING	\$1,260.00	220659	FUNDRAISER	1/19/18	12/21/17	12/21/17
1/19/2018	62-431-2000-009-000-0000	COM ED-BUILDING FUND	FINGERPRINTING	L6200	LIVINGSTON COUNTY SHERIFF	\$42.00	220670		1/19/18	1/16/18	1/16/18
1/19/2018	62-431-2000-009-000-0000	COM ED-BUILDING FUND	FINGERPRINTING	L6200	LIVINGSTON COUNTY SHERIFF	\$42.00	220673		1/19/18	1/16/18	1/16/18
1/19/2018	11-311-3190-009-999-0000	SYSTEM/VISA FEES	SYSTEM/VISA FEES	A2150	AFFINETY SOLUTIONS	\$515.00	220660	11348 EA719	1/19/18	12/31/17	12/31/17
1/19/2018	11-112-3210-021-000-0000	TRAVEL & MILEAGE	DEC MILEAGE	C4495	MICHELE CHENEY	\$22.56	A00337		1/19/18	12/31/17	12/31/17
1/19/2018	21-297-5990-000-000-0000	OTHER SUPPL & MAT	OTHER SUPPL & MAT	G4401	GORDON FOOD SERVICE	\$558.93	220668	18329273 KA700	1/19/18	1/17/18	1/17/18
1/19/2018	11-311-3190-009-650-0000	CONT SVC-SOCCER	JAN TRAINING	B2580	DAVID BINKIEWICZ	\$909.09	220663	EA706	1/19/18	1/15/18	1/15/18
1/19/2018	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	\$1,157.56	220668	183239274 KA700	1/19/18	1/17/18	1/17/18
1/19/2018	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	(\$30.17)	220668	10740959 KA700	1/19/18	1/11/18	1/11/18
1/19/2018	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	\$4,428.43	220668	18329273 KA700	1/19/18	1/17/18	1/17/18
1/19/2018	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	(\$61.95)	220668	10751047 KA700	1/19/18	1/15/18	1/15/18
1/19/2018	62-431-2000-011-000-0000	RES ACTIVITY-FIELD TRIP	RES ACTIVITY-FIELD TRIP	B8040	ROBERT BULLOCH	\$384.00	220665		1/19/18	1/4/18	1/4/18
1/19/2018	62-431-3900-030-100-0000	ATHLETICS-POM	ATHLETICS-POM	Q1965	QUALITY INN UNIVERSITY	\$1,164.16	220675	STATES	1/19/18	1/15/18	1/15/18
1/19/2018	62-431-7000-009-000-1000	COM ED-PRESCHOOL	COM ED-PRESCHOOL	H0760	HANDS ON MUSEUM	\$120.00	220669	838132	1/19/18	1/16/18	1/16/18

1/19/2018	62-431-2000-009-000-0000	COM ED-BUILDING FUND	FINGERPRINTING	L6200	LIVINGSTON COUNTY SHERIFF	\$42.00	220672		1/19/18	1/16/18	1/16/18
1/19/2018	62-431-7000-009-000-1000	COM ED-PRESCHOOL	COM ED-PRESCHOOL	H0760	HANDS ON MUSEUM	\$120.00	220669	838131	1/19/18	1/16/18	1/16/18
1/19/2018	62-431-2000-009-000-0000	COM ED-BUILDING FUND	FINGERPRINTING	L6200	LIVINGSTON COUNTY SHERIFF	\$42.00	220671		1/19/18	1/16/18	1/16/18
1/19/2018	62-431-2000-009-000-0000	COM ED-BUILDING FUND	FINGERPRINTING	L6200	LIVINGSTON COUNTY SHERIFF	\$42.00	220674		1/19/18	1/16/18	1/16/18
1/19/2018	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	\$1,093.31	220668	183239278 KA700	1/19/18	1/17/18	1/17/18
1/19/2018	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	(\$20.42)	220668	10739739 KA700	1/19/18	1/11/18	1/11/18
1/19/2018	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	(\$56.46)	220668	1% DISC KA700	1/19/18	1/17/18	1/17/18
1/22/2018	11-321-5995-030-000-0000	CHEMICAL SUPPL-POOL	CHEMICAL SUPPL-POOL	T7575	TOWN AND COUNTRY POOLS INC	\$365.00	220690	54547	1/23/18	12/13/17	12/13/17
1/22/2018	11-241-5910-021-000-0000	OFFICE SUPPLIES	REIMB	R0600	KEELY RATLIFF	\$14.09	A00342		1/23/18	1/10/18	1/10/18
1/22/2018	62-431-2900-030-100-0000	ATHLETICS-CHEER	ATHLETICS-CHEER	V3600	VARSITY SPIRIT FASHIONS	\$939.00	220692	59200510	1/23/18	12/13/17	12/13/17
1/22/2018	62-431-2900-030-100-0000	ATHLETICS-CHEER	ATHLETICS-CHEER	V3600	VARSITY SPIRIT FASHIONS	\$3,088.50	220692	59200509	1/23/18	11/20/17	11/20/17
1/22/2018	11-241-5910-012-000-0000	OFFICE SUPPLIES	OFFICE SUPPLIES	T8000	TREND ENTERPRISES	\$100.39	220691	2039844 LA735	1/23/18	1/6/18	1/6/18
1/22/2018	21-297-5990-000-000-0000	OTHER SUPPL & MAT	CHECK # 220668 VOIDED	G4401	GORDON FOOD SERVICE	(\$109.97)	220668	183239278 KA700	1/22/18	1/17/18	1/17/18
1/22/2018	21-297-5990-000-000-0000	OTHER SUPPL & MAT	OTHER SUPPL & MAT	G4401	GORDON FOOD SERVICE	\$558.93	220678	183239273 KA700	1/23/18	1/17/18	1/17/18
1/22/2018	11-232-7410-050-000-0000	DUES & FEES	DUES & FEES	M1475	MAS/FPS SUBSCRIPTIONS	\$85.00	220680		1/23/18	1/18/18	1/18/18
1/22/2018	21-297-5990-000-000-0000	OTHER SUPPL & MAT	OTHER SUPPL & MAT	G4401	GORDON FOOD SERVICE	\$56.46	220678	183239274 KA700	1/23/18	1/17/18	1/17/18
1/22/2018	11-311-3210-009-200-0000	TRAVEL & MILEAGE-DAYCARE	AMY ROLLINS	MSC12	COMM ED DAYCARE-PRESCHOOL	\$85.00	220682	ILEAGE REIMB	1/23/18	1/15/18	1/23/18
1/22/2018	62-431-4700-030-000-0000	HHS ACTIVITY-DRAMA CLUB	REIMB	D3810	MARY JO DELVERO	\$42.75	220677		1/23/18	1/5/18	1/5/18
1/22/2018	21-297-4190-000-000-0000	REPAIRS & MAINT	REPAIRS & MAINT	T7600	TOWN CENTER INC	\$688.41	A00344	320606 KA707	1/23/18	1/17/18	1/17/18
1/22/2018	21-297-3210-000-000-0000	TRAVEL & MILEAGE	WEEK OF 9/22/17 MILEAGE	A7150	LISA ARCHEY	\$15.84	220676		1/23/18	9/22/17	9/22/17
1/22/2018	62-431-2900-030-100-0000	ATHLETICS-CHEER	ATHLETICS-CHEER	V3600	VARSITY SPIRIT FASHIONS	\$171.15	220692	59200508	1/23/18	12/11/17	12/11/17
1/22/2018	62-431-3900-030-100-0000	ATHLETICS-POM	ATHLETICS-POM	M7580	MID AMERICAN POM PON INC	\$290.18	220681	26605	1/23/18	12/15/17	12/15/17
1/22/2018	62-431-2900-030-100-0000	ATHLETICS-CHEER	ATHLETICS-CHEER	O1010	OC TEES INC	\$435.44	220684	6909	1/23/18	12/29/17	12/29/17
1/22/2018	62-431-2900-030-100-0000	ATHLETICS-CHEER	ATHLETICS-CHEER	V3600	VARSITY SPIRIT FASHIONS	\$1,309.35	220692	59200507	1/23/18	12/7/17	12/7/17
1/22/2018	21-293-5910-050-000-0000	OFFICE SUPPLY	OFFICE SUPPLY	T3285	THE SPIRIT OF LIVINGSTON	\$180.00	A00343	48371	1/23/18	9/8/17	9/8/17
1/22/2018	11-311-3190-009-100-0000	CONT SERV COMM SCH	ART CAMP 1/15/18	F5900	FLIPSIDE ART STUDIO	\$105.00	A00338		1/23/18	1/16/18	1/16/18
1/22/2018	11-321-5995-030-000-0000	CHEMICAL SUPPL-POOL	CHEMICAL SUPPL-POOL	T7575	TOWN AND COUNTRY POOLS INC	\$545.00	220690	54587	1/23/18	12/29/17	12/29/17
1/22/2018	62-431-3900-030-100-0000	ATHLETICS-POM	ATHLETICS-POM	M7580	MID AMERICAN POM PON INC	\$1,888.50	220681	1248	1/23/18	11/24/17	11/24/17
1/22/2018	62-431-3800-021-000-0000	FIS ACTIVITY-FIS RECOGNITION	REIMB	R0600	KEELY RATLIFF	\$60.19	A00342		1/23/18	1/10/18	1/10/18
1/22/2018	62-431-4700-030-000-0000	HHS ACTIVITY-DRAMA CLUB	HHS ACTIVITY-DRAMA CLUB	T3285	THE SPIRIT OF LIVINGSTON	\$60.00	A00343	48461	1/23/18	10/2/17	10/2/17
1/22/2018	62-431-4000-013-000-0000	CES ACTIVITY-MACKINAC FUNDRAIS	REIMB	G9715	MATT GUTTERIDGE	\$57.00	A00339		1/23/18	1/9/18	1/9/18
1/22/2018	21-297-5610-000-000-0000	FOOD	FOOD	P2400	PEPSI BEVERAGES COMPANY	\$1,024.67	220685	90731167 KA702	1/23/18	1/16/18	1/16/18
1/22/2018	62-431-1000-030-100-0000	ATHLETICS	ATHLETICS	T3285	THE SPIRIT OF LIVINGSTON	\$310.00	A00343	48759	1/23/18	1/17/18	1/17/18
1/22/2018	11-311-3190-009-650-0000	CONT SVC-SOCCER	JAN TRAINING	W0900	ZACHERY WARNER	\$3,545.45	A00345	EA705	1/23/18	1/12/18	1/12/18

1/22/2018	21-297-5990-000-000-0000	OTHER SUPPL & MAT	CHECK # 220668 VOIDED	G4401	GORDON FOOD SERVICE	(\$56.46)	220668	183239274	KA700	1/22/18	1/17/18	1/17/18
1/22/2018	21-297-5990-000-000-0000	OTHER SUPPL & MAT	OTHER SUPPL & MAT	G4401	GORDON FOOD SERVICE	\$109.97	220678	183239278	KA700	1/23/18	1/17/18	1/17/18
1/22/2018	11-221-3220-000-111-0000	CONF EXPENSE-CURR DEVEL	CONF EXPENSE-CURR DEVEL	M1475	MAS/FPS SUBSCRIPTIONS	\$279.00	220679	01800950096		1/23/18	1/12/18	1/12/18
1/22/2018	62-431-4300-030-000-0000	HHS ACTIVITY-DECA	REIMB	R4300	JAMES RILEY	\$551.65	220686			1/23/18	1/18/18	1/18/18
1/22/2018	21-297-5610-000-000-0000	FOOD	FOOD	P2400	PEPSI BEVERAGES COMPANY	\$785.57	220685	90731166	KA702	1/23/18	1/16/18	1/16/18
1/22/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$168.00	220688	3582	KA712	1/23/18	1/8/18	1/8/18
1/22/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$282.00	220688	2728	KA712	1/23/18	1/8/18	1/8/18
1/22/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$126.00	220688	2731	KA712	1/23/18	1/8/18	1/8/18
1/22/2018	11-112-5110-021-210-0000	TCH SUP BAND	TCH SUP BAND	S1852	SCHOOL OUTFITTERS	\$250.95	220687	INV12476118	FA769	1/23/18	1/11/18	1/11/18
1/22/2018	21-297-5610-000-000-0000	FOOD	FOOD	P6175	PRAIRIE FARMS DAIRY	\$2,603.89	A00341		KA711	1/23/18	1/13/18	1/13/18
1/22/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$144.00	220688	3580	KA712	1/23/18	1/8/18	1/8/18
1/22/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$324.00	220688	2730	KA712	1/23/18	1/8/18	1/8/18
1/22/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$192.00	220688	2233	KA712	1/23/18	1/8/18	1/8/18
1/22/2018	11-113-5110-030-031-1200	TCH SUP ALT ED SCIENCE	TCH SUP ALT ED SCIENCE	Z0050	CARI LYNN ZABOLOTNY	\$71.98	220695	VBURSEMENT		1/23/18	1/18/18	1/18/18
1/22/2018	11-221-3220-000-111-0000	CONF EXPENSE-CURR DEVEL	CONF EXPENSE-CURR DEVEL	M1475	MAS/FPS SUBSCRIPTIONS	\$300.00	220679	201800920093		1/23/18	1/12/18	1/12/18
1/22/2018	62-431-5000-009-000-5000	COM ED-GYMNASTICS	REIMB	P4900	BERNIE PLETCHER	\$145.04	A00340			1/23/18	1/9/18	1/9/18
1/22/2018	21-297-5610-000-000-0000	FOOD	CHECK # 220668 VOIDED	G4401	GORDON FOOD SERVICE	(\$4,428.43)	220668	18329273	KA700	1/22/18	1/17/18	1/17/18
1/22/2018	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	(\$20.42)	220678	10739739	KA700	1/23/18	1/11/18	1/11/18
1/22/2018	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	(\$72.92)	220678	1% DISC	KA700	1/23/18	1/19/18	1/19/18
1/22/2018	62-431-7800-030-000-0000	HHS ACTIVITY-ROBOTICS	HHS ACTIVITY-ROBOTICS	W9000	EDWIN WYNNE	\$1,886.03	A00346	VBURSEMENT		1/23/18	1/4/18	1/4/18
1/22/2018	62-431-7800-030-000-0000	HHS ACTIVITY-ROBOTICS	HHS ACTIVITY-ROBOTICS	W9000	EDWIN WYNNE	\$1,643.39	A00346	VBURSEMENT		1/23/18	1/16/18	1/16/18
1/22/2018	11-221-3220-000-111-0000	CONF EXPENSE-CURR DEVEL	CONF EXPENSE-CURR DEVEL	M1475	MAS/FPS SUBSCRIPTIONS	\$279.00	220679	01800940095		1/23/18	1/12/18	1/12/18
1/22/2018	11-232-3190-050-100-0000	CONT SVC-OTHER	REIMB	W1710	PAULA WATERS	\$67.11	220694			1/23/18	1/10/18	1/10/18
1/22/2018	21-297-5610-000-000-0000	FOOD	CHECK # 220668 VOIDED	G4401	GORDON FOOD SERVICE	(\$1,093.31)	220668	183239278	KA700	1/22/18	1/17/18	1/17/18
1/22/2018	21-297-5610-000-000-0000	FOOD	CHECK # 220668 VOIDED	G4401	GORDON FOOD SERVICE	\$20.42	220668	10739739	KA700	1/22/18	1/11/18	1/11/18
1/22/2018	21-297-5610-000-000-0000	FOOD	CHECK # 220668 VOIDED	G4401	GORDON FOOD SERVICE	\$56.46	220668	1% DISC	KA700	1/22/18	1/17/18	1/17/18
1/22/2018	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	\$4,428.43	220678	183239273	KA700	1/23/18	1/17/18	1/17/18
1/22/2018	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	(\$61.95)	220678	10751047	KA700	1/23/18	1/15/18	1/15/18
1/22/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$156.00	220688	3581	KA712	1/23/18	1/8/18	1/8/18
1/22/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$24.00	220688	3584	KA712	1/23/18	1/8/18	1/8/18
1/22/2018	21-297-5990-000-000-0000	OTHER SUPPL & MAT	CHECK # 220668 VOIDED	G4401	GORDON FOOD SERVICE	(\$558.93)	220668	18329273	KA700	1/22/18	1/17/18	1/17/18
1/22/2018	21-297-5610-000-000-0000	FOOD	CHECK # 220668 VOIDED	G4401	GORDON FOOD SERVICE	(\$1,157.56)	220668	183239274	KA700	1/22/18	1/17/18	1/17/18
1/22/2018	21-297-5610-000-000-0000	FOOD	CHECK # 220668 VOIDED	G4401	GORDON FOOD SERVICE	\$30.17	220668	10740959	KA700	1/22/18	1/11/18	1/11/18
1/22/2018	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	\$1,093.31	220678	183239278	KA700	1/23/18	1/17/18	1/17/18

1/22/2018	62-431-7800-030-000-0000	HHS ACTIVITY-ROBOTICS	HHS ACTIVITY-ROBOTICS	W9000	EDWIN WYNNE	\$402.84	A00346	VBURSEMENT		1/23/18	1/16/18	1/16/18
1/22/2018	21-297-5610-000-000-0000	FOOD	CHECK # 220668 VOIDED	G4401	GORDON FOOD SERVICE	\$61.95	220668	10751047 KA700		1/22/18	1/15/18	1/15/18
1/22/2018	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	\$1,157.56	220678	183239274 KA700		1/23/18	1/17/18	1/17/18
1/22/2018	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	(\$30.17)	220678	1074959 KA700		1/23/18	1/11/18	1/11/18
1/22/2018	62-431-7800-030-000-0000	HHS ACTIVITY-ROBOTICS	HHS ACTIVITY-ROBOTICS	W9000	EDWIN WYNNE	\$175.90	A00346	VBURSEMENT		1/23/18	1/4/18	1/4/18
1/22/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$156.00	220688	3579 KA712		1/23/18	1/8/18	1/8/18
1/22/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$222.00	220688	2729 KA712		1/23/18	1/8/18	1/8/18
1/22/2018	62-431-9400-030-000-0000	HHS ACTIVITY-YEARBOOK	REIMB	W0030	KENT WABEL	\$125.00	220693	5356398		1/23/18	1/8/18	1/8/18
1/22/2018	11-232-3190-050-700-0000	CONT SVC-FINGERPRINTING	KATIE WENTWORTH	MSC96	FINGERPRINTING	\$42.00	220683	VBURSEMENT		1/23/18	1/18/18	1/23/18
1/22/2018	11-284-5910-050-000-0000	D/P SUPPLIES	D/P SUPPLIES	T1980	TECHSMITH CORPORATION	\$214.92	220689	I503081 DA724		1/23/18	1/4/18	1/4/18
1/23/2018	11-127-8220-030-000-3440	CON INS TUITION-SCHOOLS	CON INS TUITION-SCHO	L6600	LIVINGSTON EDUC SERV AGENCY	\$6,183.00	220705	13608 12974		1/23/18	1/9/18	1/9/18
1/23/2018	11-127-8220-030-000-3440	CON INS TUITION-SCHOOLS	CON INS TUITION-SCHO	L6600	LIVINGSTON EDUC SERV AGENCY	\$19,395.00	220705	13591 12968		1/23/18	1/9/18	1/9/18
1/23/2018	11-271-8220-060-000-0000	TRANSP SVCS-LESA	TRANSP SVCS-LESA	L6600	LIVINGSTON EDUC SERV AGENCY	\$134,360.00	220705	13611 12975		1/23/18	1/9/18	1/9/18
1/23/2018	11-225-8220-600-000-0000	LESA CONSULTING	LESA CONSULTING	L6600	LIVINGSTON EDUC SERV AGENCY	\$4,852.29	220705	13606 12969		1/23/18	1/9/18	1/9/18
1/23/2018	11-261-3830-009-000-0000	SEWER-COMM ED	SEWER-COMM ED	H4800	HARTLAND TOWNSHIP	\$704.34	220699	12973		1/23/18	1/18/18	1/18/18
1/23/2018	11-261-3830-010-000-0000	SEWER VES	SEWER VES	H4800	HARTLAND TOWNSHIP	\$1,012.10	220699	12973		1/23/18	1/18/18	1/18/18
1/23/2018	11-261-3830-013-000-0000	SEWER CES	SEWER CES	H4800	HARTLAND TOWNSHIP	\$878.52	220699	12973		1/23/18	1/18/18	1/18/18
1/23/2018	11-232-3190-050-100-0000	CONT SVC-OTHER	CONT SVC-OTHER	L6300	LIVINGSTON COUNTY TREASURER	\$1,033.21	220703	5523 12971		1/23/18	1/12/18	1/12/18
1/23/2018	11-261-3830-055-000-0000	SEWER M59	SEWER M59	H4800	HARTLAND TOWNSHIP	\$4,242.87	220699	12973		1/23/18	1/18/18	1/18/18
1/23/2018	21-297-5990-000-000-0000	OTHER SUPPL & MAT	OTHER SUPPL & MAT	E7800	SANDRA ENDERLE	\$12.69	220698	VBURSEMENT		1/23/18	1/10/18	1/10/18
1/23/2018	21-297-5610-000-000-0000	FOOD	FOOD	E7800	SANDRA ENDERLE	\$60.36	220698	VBURSEMENT		1/23/18	1/10/18	1/10/18
1/23/2018	11-252-2840-050-000-0000	WORKMENS COMP	WORKMENS COMP	S3350	SET SEG	\$11,012.00	220707	12966		1/23/18	11/28/17	11/28/17
1/23/2018	11-271-8220-060-100-0000	TRANSP SVCS-LESA SPEC ED	TRANSP SVCS-LESA SPE	L6600	LIVINGSTON EDUC SERV AGENCY	\$3,201.82	220705	13616 12976		1/23/18	1/9/18	1/9/18
1/23/2018	21-297-5610-000-000-0000	FOOD	FOOD	V0850	VAN EERDEN	\$512.44	220708	3347073 KA701		1/23/18	1/18/18	1/18/18
1/23/2018	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	SUPPLIES-CONCESSIONS	H9400	HUNGRY HOWIES PIZZA	\$416.00	220700	DEC PIZZAS		1/23/18	1/12/18	1/12/18
1/23/2018	21-297-5610-000-000-0000	FOOD	FOOD	V0850	VAN EERDEN	\$436.37	220708	3342050 KA701		1/23/18	1/11/18	1/11/18
1/23/2018	11-261-3830-022-000-0000	SEWER HMS	SEWER HMS	H4800	HARTLAND TOWNSHIP	\$978.54	220699	12973		1/23/18	1/18/18	1/18/18
1/23/2018	21-297-3210-000-000-0000	TRAVEL & MILEAGE	1/12/18 MILEAGE	E7800	SANDRA ENDERLE	\$35.26	220698			1/23/18	1/11/18	1/11/18
1/23/2018	21-297-3210-000-000-0000	TRAVEL & MILEAGE	1/5/18 MILEAGE	E7800	SANDRA ENDERLE	\$11.79	220698			1/23/18	1/11/18	1/11/18
1/23/2018	21-297-3210-000-000-0000	TRAVEL & MILEAGE	12/22/17 MILEAGE	E7800	SANDRA ENDERLE	\$2.90	220698			1/23/18	1/11/18	1/11/18
1/23/2018	21-297-3210-000-000-0000	TRAVEL & MILEAGE	12/16/17 MILEAGE	E7800	SANDRA ENDERLE	\$27.11	220698			1/23/18	1/11/18	1/11/18
1/23/2018	21-297-3210-000-000-0000	TRAVEL & MILEAGE	12/8/17 MILEAGE	E7800	SANDRA ENDERLE	\$21.43	220698			1/23/18	1/11/18	1/11/18
1/23/2018	21-297-3210-000-000-0000	TRAVEL & MILEAGE	12/1/17 MILEAGE	E7800	SANDRA ENDERLE	\$23.00	220698			1/23/18	1/11/18	1/11/18
1/23/2018	21-297-3210-000-000-0000	TRAVEL & MILEAGE	11/24/17 MILEAGE	E7800	SANDRA ENDERLE	\$5.20	220698			1/23/18	1/11/18	1/11/18

1/23/2018	21-297-3210-000-000-0000	TRAVEL & MILEAGE	11/17/17 MILEAGE	E7800	SANDRA ENDERLE	\$2.40	220698		1/23/18	1/11/18	1/11/18
1/23/2018	11-221-5110-000-555-0000	HOMELESS EXPENSES	HOMELESS EXPENSES	L6300	LIVINGSTON COUNTY TREASURER	\$80.00	220704	236	1/23/18	12/13/17	12/13/17
1/23/2018	11-261-3830-030-000-0000	SEWER HHS	SEWER HHS	H4800	HARTLAND TOWNSHIP	\$11,337.77	220699	12973	1/23/18	1/18/18	1/18/18
1/23/2018	11-391-3830-080-000-0000	SEWER-MUSIC HALL	SEWER-MUSIC HALL	H4800	HARTLAND TOWNSHIP	\$100.84	220699	12973	1/23/18	1/18/18	1/18/18
1/23/2018	11-127-5110-030-573-3440	TCH SUP DRAFTING	TCH SUP DRAFTING	B3200	BLICK ART MATERIALS	\$138.88	220696	8814997 HA746	1/23/18	1/15/18	1/15/18
1/23/2018	11-219-8220-050-000-0000	HOMEBOUND SVCS-TR	HOMEBOUND SVCS-TR	L6600	LIVINGSTON EDUC SERV AGENCY	\$7,786.16	220705	13621 12970	1/23/18	1/10/18	1/10/18
1/23/2018	11-232-3190-050-200-0000	CONTSVC-CONSUL	CONTSVC-CONSUL	I0800	FREDERICK R IGNATOVICH	\$450.00	220701	MENT PROJECT 12977	1/23/18	12/5/17	12/5/17
1/23/2018	62-431-5000-022-000-0000	HMS ACTIVITY-MIDDLE SCHOOL	HMS ACTIVITY-MIDDLE SCHOOL	Y3185	YOUR LIFE SPEAKS INC	\$1,000.00	220709	22118	1/23/18	1/12/18	1/12/18
1/23/2018	11-232-3190-050-300-0000	CONT SVC-NEGOTATION	CONT SVC-NEGOTATION	M4350	MASB-MICH ASSOC OF	\$2,900.00	220706	20313 12967	1/23/18	1/2/18	1/2/18
1/23/2018	21-297-5610-000-000-0000	FOOD	FOOD	V0850	VAN EERDEN	(\$5.12)	220708	1% DISC KA701	1/23/18	1/18/18	1/18/18
1/23/2018	21-297-5610-000-000-0000	FOOD	FOOD	V0850	VAN EERDEN	(\$4.36)	220708	1% DISC KA701	1/23/18	1/11/18	1/11/18
1/23/2018	11-321-3210-030-500-0000	TRAVEL & MILEAGE-USS	12/10/17 MILEAGE-USS	E6415	TAMARA ELLETT	\$29.10	220697		1/23/18	1/19/18	1/19/18
1/23/2018	11-321-3210-030-500-0000	TRAVEL & MILEAGE-USS	11/19/17 MILEAGE-USS	E6415	TAMARA ELLETT	\$27.08	220697		1/23/18	1/19/18	1/19/18
1/23/2018	11-311-5110-009-100-0000	TCH SUP COMM SCH	REIMBURSEMENT	L0250	ALLISON LAIBLY	\$310.80	220702		1/23/18	1/8/18	1/8/18
1/24/2018	12-451-1250-000-000-0000	GLP & ASSOC	GLP & ASSOC-PYRL DED	G3150	GLP STRATEGIC ADMIN GROUP	\$42,073.27	220710		1/24/18	1/24/18	1/24/18
1/24/2018	12-451-1270-000-000-0000	VALIC	VALIC-PYRL DED	G3150	GLP STRATEGIC ADMIN GROUP	\$1,730.00	220710		1/24/18	1/24/18	1/24/18
1/24/2018	12-451-1131-000-000-0000	FRIEND OF THE COURT	CASE#912778782	M7260	MICHIGAN STATE	\$235.17	220715		1/24/18	1/24/18	1/24/18
1/24/2018	12-451-1260-000-000-0000	EQUITABLE	EQUITABLE-PYRL DED	G3150	GLP STRATEGIC ADMIN GROUP	\$1,015.00	220710		1/24/18	1/24/18	1/24/18
1/24/2018	12-451-1285-000-000-0000	FFIDELITY INVESTMENT	FFIDELITY INVESTMENT-PYRL DED	G3150	GLP STRATEGIC ADMIN GROUP	\$6,528.04	220710		1/24/18	1/24/18	1/24/18
1/24/2018	12-451-1295-000-000-0000	MASS MUTUAL	MASS MUTUAL-PYRL DED	G3150	GLP STRATEGIC ADMIN GROUP	\$125.00	220710		1/24/18	1/24/18	1/24/18
1/24/2018	12-451-1280-000-000-0000	GREAT AMERICAN ADVISOR	GREAT AMERICAN ADVISOR-PYRL DE	G3150	GLP STRATEGIC ADMIN GROUP	\$1,240.00	220710		1/24/18	1/24/18	1/24/18
1/24/2018	12-451-1230-000-000-0000	CFC CLIENT TRUST	CFC CLIENT TRUST-PYRL DED	G3150	GLP STRATEGIC ADMIN GROUP	\$1,810.00	220710		1/24/18	1/24/18	1/24/18
1/24/2018	12-451-1245-000-000-0000	METLIFE	METLIFE-PYRL DED	G3150	GLP STRATEGIC ADMIN GROUP	\$825.00	220710		1/24/18	1/24/18	1/24/18
1/24/2018	12-451-1300-000-000-0000	PARADIGM EQUITIES	PARADIGM EQUITIES-PYRL DED	G3150	GLP STRATEGIC ADMIN GROUP	\$2,819.08	220710		1/24/18	1/24/18	1/24/18
1/24/2018	12-451-1360-000-000-0000	GARNISHMENT	CASE#16-C02747-SC	M0600	MAHER ENTERPRISE INC	\$323.69	220712		1/24/18	1/24/18	1/24/18
1/24/2018	12-451-1305-000-000-0000	AMERIPRISE/AMER EXPR	AMERIPRISE/AMER EXPR-PYRL DED	G3150	GLP STRATEGIC ADMIN GROUP	\$1,212.50	220710		1/24/18	1/24/18	1/24/18
1/24/2018	11-127-5110-030-550-3440	TCH SUP AUTO	UPS FREIGHT	MSC98	MISCELLANEOUS	\$95.00	220716	GHT CHARGES	1/24/18	1/22/18	1/24/18
1/24/2018	21-297-5990-000-000-0000	OTHER SUPPL & MAT	OTHER SUPPL & MAT	G4401	GORDON FOOD SERVICE	\$254.96	220711	183329782 KA700	1/24/18	1/22/18	1/22/18
1/24/2018	12-451-1360-000-000-0000	GARNISHMENT	CIN: 9147-67-4869	M5860	MICHIGAN GUARANTY AGENCY	\$262.36	220714		1/24/18	1/24/18	1/24/18
1/24/2018	12-451-1146-000-000-0000	MICH EDUC SVGS PROG	PYRL DED	M5800	MICHIGAN EDUCATION	\$935.00	220713		1/24/18	1/24/18	1/24/18
1/24/2018	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	(\$52.75)	220711	1% DISC KA700	1/24/18	1/22/18	1/22/18
1/24/2018	21-297-5990-000-000-0000	OTHER SUPPL & MAT	OTHER SUPPL & MAT	G4401	GORDON FOOD SERVICE	\$210.95	220711	183329786 KA700	1/24/18	1/22/18	1/22/18
1/24/2018	12-451-1140-000-000-0000	UNITED WAY DEDUCTIONS	UNITED WAY DEDUCTIONS-PYRL DED	U0700	UNITED FUND	\$257.04	220717		1/24/18	1/24/18	1/24/18
1/24/2018	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	\$30.92	220711	758150903 KA700	1/24/18	1/19/18	1/19/18

1/24/2018	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	\$1,183.30	220711	183329786	KA700	1/24/18	1/22/18	1/22/18
1/24/2018	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	(\$12.57)	220711	CK220475	KA700	1/24/18	1/11/18	1/11/18
1/24/2018	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	\$3,606.99	220711	183329782	KA700	1/24/18	1/22/18	1/22/18
1/26/2018	11-111-5110-012-900-0000	TCH SUP OTHER	REIMBURSEMENT	E5050	LORI EGELAND	\$158.43	220738			1/29/18	1/17/18	1/17/18
1/26/2018	11-391-5520-080-000-0000	ELEC-MUSIC HALL	ELEC-MUSIC HALL	D5500	DTE ENERGY	\$148.83	220736	00-094-4468-8		1/29/18	1/16/18	1/16/18
1/26/2018	62-431-7000-030-000-0000	HHS ACTIVITY-NEWSPAPER	HHS ACTIVITY-NEWSPAPER	M5905	MICHIGAN INTERSCHOLASTIC PRESS ASS	\$88.50	220731	4541		1/26/18	11/6/17	11/6/17
1/26/2018	11-111-5110-010-900-0000	TCH SUP OTHER	REIMBURSEMENT	G4500	JENNIFER GRABOWSKI	\$47.67	A00354			1/29/18	1/17/18	1/17/18
1/26/2018	11-122-3190-050-000-0000	CONT SVC-OTHER-SPEC ED	JAN CONT SVC-OTHER-SPEC	A1300	ABSOPURE WATER CO	\$24.00	220718	77457181	SA700	1/26/18	12/31/17	12/31/17
1/26/2018	11-321-5990-030-000-0000	OTHER SUPPLIES-POOL	OTHER SUPPLIES-POOL	B1200	BARUZZINI CONTRACTING LLC	\$45.00	A00348	1128	MD762	1/26/18	1/22/18	1/22/18
1/26/2018	11-261-5520-010-000-0000	ELECTRICITY VES	ELECTRICITY VES JAN	D5500	DTE ENERGY	\$1,161.11	220736	00-094-4556-0		1/29/18	1/16/18	1/16/18
1/26/2018	21-297-5610-000-000-0000	FOOD	FOOD	A8700	AUNT MILLIE'S BAKERIES	\$145.47	220721	2700001803	KA703	1/26/18	1/18/18	1/18/18
1/26/2018	11-232-3190-050-100-0000	CONT SVC-OTHER	CONT SVC-OTHER	D7175	DIGITAL AGE TECHNOLOGIES	\$2,955.00	220728	7844	12954	1/26/18	1/7/18	1/7/18
1/26/2018	11-222-5910-030-100-0000	LIBRARY SUPPLIES	LIBRARY SUPPLIES	A1490	ACCO BRANDS USA LLC	\$454.00	220733	111561		1/29/18	1/9/18	1/9/18
1/26/2018	11-232-3190-050-200-0000	CONTSVC-CONSUL	CONTSVC-CONSUL	E9900	EXECUTIVE ENERGY SERVICES LLC	\$200.00	A00349	3014	12915	1/26/18	1/23/18	1/23/18
1/26/2018	11-225-5110-600-000-0000	SUPPLIES COMPUTER	SUPPLIES COMPUTER	B5855	BRIDGES AUDIO-VISUAL	\$930.00	220734	15249	DA702	1/29/18	1/16/18	1/16/18
1/26/2018	62-431-9000-009-000-1000	COM ED-SWIM ACTIVITY	COM ED-SWIM ACTIVITY	D3205	DEARBORN DOLPHINS	\$636.00	220727	ET 1/26-28/18		1/26/18	1/12/18	1/12/18
1/26/2018	11-111-5110-013-901-0000	TCH SUP OTHER	TCH SUP OTHER	D3655	DECKER EQUIPMENT	\$247.02	A00351	226208A	NA738	1/29/18	1/19/18	1/19/18
1/26/2018	11-321-5990-030-000-0000	OTHER SUPPLIES-POOL	OTHER SUPPLIES-POOL	B1200	BARUZZINI CONTRACTING LLC	\$352.56	A00348	1127	MD762	1/26/18	1/22/18	1/22/18
1/26/2018	62-431-1800-030-100-0000	ATHLETICS-BOWLING	ATHLETICS-BOWLING	S9365	STRIKING LANES	\$1,000.00	220732	FLING SEASON		1/26/18	1/17/18	1/17/18
1/26/2018	62-431-3710-030-000-0000	HHS ACTIVITY-CLASS OF 2021	PROM DEPOSIT 5-1-2020	C9470	CRYSTAL GARDENS BANQUET CENTER	\$1,000.00	220735	VENT#E05389		1/29/18	1/19/18	1/19/18
1/26/2018	21-297-5610-000-000-0000	FOOD	FOOD	A8700	AUNT MILLIE'S BAKERIES	\$47.68	220721	2700001804	KA703	1/26/18	1/18/18	1/18/18
1/26/2018	11-261-5520-022-000-0000	ELECTRICITY HMS	ELECTRICITY HMS JAN	D5500	DTE ENERGY	\$2,375.45	220736	00-094-4416-7		1/29/18	1/16/18	1/16/18
1/26/2018	11-261-3410-050-000-0000	TELEPHONE	FEB ETHERNET	A8520	AT&T	\$760.00	220719	S661010010		1/26/18	1/7/18	1/7/18
1/26/2018	62-431-9400-030-000-0000	HHS ACTIVITY-YEARBOOK	HHS ACTIVITY-YEARBOOK	M5905	MICHIGAN INTERSCHOLASTIC PRESS ASS	\$59.00	220731	4541		1/26/18	11/6/17	11/6/17
1/26/2018	11-261-5520-030-000-0000	ELECTRICITY HHS	ELECTRICITY HHS JAN	D5500	DTE ENERGY	\$374.31	220736	00-094-4443-1		1/29/18	1/16/18	1/16/18
1/26/2018	62-431-5000-009-000-5000	COM ED-GYMNASTICS	TRAVEL/MILEAGE 1/18-21/18	G4390	BRENDA GORDON	\$398.73	A00353			1/29/18	1/23/18	1/23/18
1/26/2018	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	A1875	AERO FILTER INC	\$189.00	A00347	1073087	MD757	1/26/18	1/18/18	1/18/18
1/26/2018	11-261-5520-013-000-0000	ELECTRICITY CES	ELECTRICITY CES JAN	D5500	DTE ENERGY	\$1,371.18	220736	00-094-4430-8		1/29/18	1/16/18	1/16/18
1/26/2018	11-261-5520-011-000-0000	ELECTRICITY RES	ELECTRICITY RES JAN	D5505	DTE ENERGY	\$765.86	220737	00-0007-2702		1/29/18	1/17/18	1/17/18
1/26/2018	11-311-5910-009-700-0000	SUPPL PRELUDE ADVERTISING	SUPPL PRELUDE ADVERTISING	B2347	BIG PDQ	\$1,915.00	A00350	253094		1/29/18	1/22/18	1/22/18
1/26/2018	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	SUPPLIES-CONCESSIONS	G4835	GRAND RAPIDS POPCORN	\$43.60	220743	35342		1/29/18	1/10/18	1/10/18
1/26/2018	11-261-4110-050-250-0000	CONTRACTED SERV PLUMBING	CONTRACTED SERV PLUM	B1450	BEAR WATER TREATMENT LLC	\$56.70	220724	162418	MD752	1/26/18	1/18/18	1/18/18
1/26/2018	11-127-5110-030-550-3440	TCH SUP AUTO	TCH SUP AUTO	C5500	CINTAS CORPORATION	\$78.10	220726	725375008	HA708	1/26/18	12/11/17	12/11/17
1/26/2018	11-261-5520-012-000-0000	ELECTRICITY LES	ELECTRICITY LES JAN	D5505	DTE ENERGY	\$4,896.10	220737	00-0005-3843		1/29/18	1/11/18	1/11/18

1/26/2018	12-451-1100-000-000-0000	HEALTH INS-MESSA	HEALTH INS-MESSA	M0305	MESSA	\$1,855.74	220730			1/26/18	1/26/18	1/26/18
1/26/2018	11-113-5110-030-440-0000	TCH SUP CHEMISTRY	TCH SUP CHEMISTRY	F5800	FLINN SCIENTIFIC INC	\$522.40	220739	2172864	HA751	1/29/18	1/12/18	1/12/18
1/26/2018	11-261-4110-050-100-0000	CONTRACTED SERV CUSTODIAL	CONTRACTED SERV CUST	G4825	GRAND RAPIDS BLDG SERV	\$98,839.00	A00355	53255	12904	1/29/18	1/1/18	1/1/18
1/26/2018	62-431-2000-021-000-0000	FIS ACTIVITY-BENEVOLENT	THE DAVE FONS MEMORIAL FUND	MSC98	MISCELLANEOUS	\$25.00	220746			1/29/18	1/9/18	1/29/18
1/26/2018	11-261-5520-010-000-0000	ELECTRICITY VES	PARK JAN	D5500	DTE ENERGY	\$53.31	220736	00-094-4455-5		1/29/18	1/16/18	1/16/18
1/26/2018	62-431-5000-009-000-5000	COM ED-GYMNASTICS	REIMBURSEMENT	G4390	BRENDA GORDON	\$130.18	A00353			1/29/18	1/9/18	1/9/18
1/26/2018	11-127-5110-030-574-3440	TCH SUP FASHION	REIMBURSEMENT FASHION/FCS	F1325	DAWN FARRELL	\$148.25	A00352			1/29/18	1/23/18	1/23/18
1/26/2018	11-127-5110-030-574-3440	TCH SUP FASHION	REIMBURSEMENT FASHION/FCS	F1325	DAWN FARRELL	\$119.72	A00352			1/29/18	1/11/18	1/11/18
1/26/2018	11-261-3410-050-000-0000	TELEPHONE	FEB MIS ACCESS	A8595	AT&T	\$710.48	220720	000-6568-006		1/26/18	1/10/18	1/10/18
1/26/2018	11-127-5110-030-574-3440	TCH SUP FASHION	REIMBURSEMENT FASHION/FCS	F1325	DAWN FARRELL	\$241.70	A00352			1/29/18	1/8/18	1/8/18
1/26/2018	62-431-2000-050-000-0000	CO ACTIVITY-TRANSPORTATION	REIMBURSEMENT	F6650	JILL FONS	\$26.92	220740			1/29/18	1/17/18	1/17/18
1/26/2018	11-261-5520-055-000-0000	ELECTRICITY M59	SSC JAN	D5505	DTE ENERGY	\$3,583.86	220737	00-0005-3835		1/29/18	1/11/18	1/11/18
1/26/2018	11-311-3190-009-650-0000	CONT SVC-SOCCER	CONT SVC-SOCCER	G6300	GREENLAWN LANDSCAPING	\$2,184.00	220744	27253		1/29/18	11/7/17	11/7/17
1/26/2018	62-431-2900-030-100-0000	ATHLETICS-CHEER	ATHLETICS-CHEER	J9462	JUST IMAGINE	\$1,322.88	220729	BAGS		1/26/18	12/19/17	12/19/17
1/26/2018	11-127-5110-030-574-3440	TCH SUP FASHION	REIMBURSEMENT FASHION/FCS	F1325	DAWN FARRELL	\$255.20	A00352			1/29/18	1/17/18	1/17/18
1/26/2018	11-311-3190-009-650-0000	CONT SVC-SOCCER	CONT SVC-SOCCER	G6300	GREENLAWN LANDSCAPING	\$2,345.00	220744	37252		1/29/18	11/7/17	11/7/17
1/26/2018	11-111-5110-012-900-0000	TCH SUP OTHER	REIMB	B0575	JULIE BARB	\$69.71	220722			1/26/18	1/23/18	1/23/18
1/26/2018	62-431-1400-030-000-0000	HHS ACTIVITY-BAND	HHS ACTIVITY-BAND	F7400	FRANCIS ENTERPRISES LLC	\$681.65	220741	2712		1/29/18	9/18/17	9/18/17
1/26/2018	11-261-4110-050-250-0000	CONTRACTED SERV PLUMBING	CONTRACTED SERV PLUM	B1450	BEAR WATER TREATMENT LLC	\$90.72	220724	162416	MD752	1/26/18	1/18/18	1/18/18
1/26/2018	11-261-4110-050-250-0000	CONTRACTED SERV PLUMBING	CONTRACTED SERV PLUM	B1450	BEAR WATER TREATMENT LLC	\$45.36	220724	162419	MD752	1/26/18	1/18/18	1/18/18
1/26/2018	11-261-4110-050-250-0000	CONTRACTED SERV PLUMBING	CONTRACTED SERV PLUM	B1450	BEAR WATER TREATMENT LLC	\$37.84	220724	184875	MD752	1/26/18	12/21/17	12/21/17
1/26/2018	11-261-4110-050-250-0000	CONTRACTED SERV PLUMBING	CONTRACTED SERV PLUM	B1450	BEAR WATER TREATMENT LLC	\$45.36	220724	162417	MD752	1/26/18	1/18/18	1/18/18
1/26/2018	11-261-4110-050-250-0000	CONTRACTED SERV PLUMBING	CONTRACTED SERV PLUM	B1450	BEAR WATER TREATMENT LLC	\$151.36	220724	184872	MD752	1/26/18	12/21/17	12/21/17
1/26/2018	11-261-5520-009-000-0000	ELECTRICITY COMM ED	BLDG 51 JAN	D5505	DTE ENERGY	\$207.11	220737	00-0007-2710		1/29/18	1/17/18	1/17/18
1/26/2018	11-261-4110-050-250-0000	CONTRACTED SERV PLUMBING	CONTRACTED SERV PLUM	B1450	BEAR WATER TREATMENT LLC	\$68.04	220724	162421	MD752	1/26/18	1/18/18	1/18/18
1/26/2018	11-261-4110-050-250-0000	CONTRACTED SERV PLUMBING	CONTRACTED SERV PLUM	B1450	BEAR WATER TREATMENT LLC	\$132.44	220724	184873	MD752	1/26/18	12/21/17	12/21/17
1/26/2018	11-127-5110-030-550-3440	TCH SUP AUTO	TCH SUP AUTO	C5500	CINTAS CORPORATION	\$78.10	220726	725372671	HA708	1/26/18	12/4/17	12/4/17
1/26/2018	11-127-5110-030-550-3440	TCH SUP AUTO	TCH SUP AUTO	C5500	CINTAS CORPORATION	\$78.10	220726	725377380	HA708	1/26/18	12/18/17	12/18/17
1/26/2018	11-311-3190-009-650-0000	CONT SVC-SOCCER	CONT SVC-SOCCER	G6300	GREENLAWN LANDSCAPING	\$162.00	220744	37342		1/29/18	11/28/17	11/28/17
1/26/2018	11-261-4110-050-250-0000	CONTRACTED SERV PLUMBING	CONTRACTED SERV PLUM	B1450	BEAR WATER TREATMENT LLC	\$45.36	220724	162420	MD752	1/26/18	1/18/18	1/18/18
1/26/2018	11-261-4110-050-250-0000	CONTRACTED SERV PLUMBING	CONTRACTED SERV PLUM	B1450	BEAR WATER TREATMENT LLC	\$37.84	220724	184874	MD752	1/26/18	12/21/17	12/21/17
1/26/2018	11-261-4110-050-250-0000	CONTRACTED SERV PLUMBING	CONTRACTED SERV PLUM	B1450	BEAR WATER TREATMENT LLC	\$662.20	220724	184871	MD752	1/26/18	12/21/17	12/21/17
1/26/2018	11-261-5520-021-000-0000	ELECTRICITY FIS	ELECTRICITY FIS JAN	D5505	DTE ENERGY	\$9,792.22	220737	00-0005-3843		1/29/18	1/11/18	1/11/18
1/26/2018	11-311-3210-009-200-0000	TRAVEL & MILEAGE-DAYCARE	MILEAGE DEC	G7200	KELLY GRILLS	\$71.12	220745			1/29/18	1/15/18	1/15/18

1/26/2018	11-261-5520-011-000-0000	ELECTRICITY RES	ELECTRICITY RES JAN	D5505	DTE ENERGY	\$490.73	220737	00-0007-2728		1/29/18	1/17/18	1/17/18
1/26/2018	62-431-6000-021-000-0000	FIS ACTIVITY-MISCELLANEOUS	REIMBURSEMENT	B6500	CRISTAL BRISKEY	\$68.94	220725			1/26/18	1/18/18	1/18/18
1/26/2018	11-261-5520-030-000-0000	ELECTRICITY HHS	ELECTRICITY HHS JAN	D5505	DTE ENERGY	\$6,410.86	220737	00 0007 3007		1/29/18	1/11/18	1/11/18
1/26/2018	62-431-1000-013-000-0000	CES ACTIVITY	CES ACTIVITY	G4200	GOPHER SPORT	\$424.90	220742	9413975 NA739		1/29/18	1/16/18	1/16/18
1/29/2018	62-431-3900-030-100-0000	ATHLETICS-POM	ATHLETICS-POM	M7580	MID AMERICAN POM PON INC	\$130.00	220761	26675		1/30/18	1/2/18	1/2/18
1/29/2018	11-261-3830-030-100-0000	WATER HHS	HMS METER	H4800	HARTLAND TOWNSHIP	\$1,019.52	220747	3250-0000-00	12972	1/30/18	1/19/18	1/19/18
1/29/2018	21-297-5990-000-000-0000	OTHER SUPPL & MAT	OTHER SUPPL & MAT	N0150	NALCO CROSSBOW WATER	\$264.50	220773	2234028		1/30/18	1/8/18	1/8/18
1/29/2018	62-431-9000-011-000-0000	RES ACTIVITY-MACKINAC TRIP	KELLY MALEWICZ	MSC17	ELEMENTARY - REIMBURSEMENT	\$150.00	220765	REIMBURSEMENT		1/30/18	1/11/18	1/30/18
1/29/2018	11-261-3830-030-100-0000	WATER HHS	CSE METER	H4800	HARTLAND TOWNSHIP	\$613.08	220747	3480-0000-00	12972	1/30/18	1/18/18	1/18/18
1/29/2018	62-431-5500-030-000-0000	HHS ACTIVITY-GERMAN CLUB	REIMBURSEMENT	I0550	PAMELA IDEN	\$420.58	220750			1/30/18	1/16/18	1/16/18
1/29/2018	62-431-4700-030-000-0000	HHS ACTIVITY-DRAMA CLUB	MELISSA DIGUE	MSC98	MISCELLANEOUS	\$137.72	220771	REIMBURSEMENT		1/30/18	1/11/18	1/30/18
1/29/2018	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	S5500	SIMPLEX GRINNELL	\$338.00	A00369	41117113 MD747		1/30/18	12/28/17	12/28/17
1/29/2018	21-495-7910-050-000-0000	MHSAA TRNMT/KLAA EXP	WESTLAND JOHN GLENN HS	MSC90	EF WRESTLING	\$300.00	220767	2/1/18 MEET		1/30/18	1/22/18	1/30/18
1/29/2018	11-331-3190-050-100-0000	CONT SVC-CLASS INSTRUCTORS	CONT SVC-CLASS INSTRUCTORS	U9035	MARIA USHER	\$1,308.00	A00371			1/30/18	1/24/18	1/24/18
1/29/2018	11-232-3190-050-100-0000	CONT SVC-OTHER	RENEWAL OF MEDICAL WASTE FACIL	S8640	STATE OF MICHIGAN	\$75.00	220782	# MW0046550		1/30/18	1/10/18	1/10/18
1/29/2018	11-261-4110-050-550-0000	CONTRACTED SERV HVAC	CONTRACTED SERV HVAC	S4315	SIEMENS INDUSTRY INC.	\$13,390.50	220778	5444851120 MD745		1/30/18	1/1/18	1/1/18
1/29/2018	11-113-5110-030-440-0000	TCH SUP CHEMISTRY	REIMBURSEMENT	H0425	KATE HAGERMAN	\$179.63	A00356			1/30/18	1/23/18	1/23/18
1/29/2018	11-241-5910-012-000-0000	OFFICE SUPPLIES	OFFICE SUPPLIES	K3500	KIZCAM	\$266.92	A00361	17194		1/30/18	1/9/18	1/9/18
1/29/2018	21-293-4910-050-300-0000	ENTRY FEE WRESTLING	HOLT HIGH SCHOOL	MSC90	EF WRESTLING	\$200.00	220766	2/10/18 JV		1/30/18	1/22/18	1/30/18
1/29/2018	11-261-5990-040-100-0000	MAINT OFFICE SUPPLIES	MAINT OFFICE SUPPLIE	I1350	INACOMP TSG	\$1,090.00	A00359	14374 MD738		1/30/18	1/5/18	1/5/18
1/29/2018	11-261-5990-040-100-0000	MAINT OFFICE SUPPLIES	MAINT OFFICE SUPPLIE	K2675	KENSINGTON VALLEY VARSITY	\$1,199.37	A00360	E17727 MD758		1/30/18	1/12/18	1/12/18
1/29/2018	62-431-1800-022-000-0000	HMS ACTIVITY-BAND	HMS ACTIVITY-BAND	M6350	MICHIGAN MUSIC EDUCATION ASSOC	\$600.00	220760	2018 008BC		1/30/18	1/17/18	1/17/18
1/29/2018	11-111-7410-011-000-0000	MEMBERSHIP	MEMBERSHIP	R1175	READING RECOVERY COUNCIL	\$70.00	220775	29509		1/30/18	9/26/17	9/26/17
1/29/2018	11-261-4110-050-300-0000	CONTRACTED SERV BLDG MAINT	CONTRACTED SERV BLDG	S1365	SCHENA ROOFING & SHEET METAL	\$865.00	A00368	608798 MD756		1/30/18	1/16/18	1/16/18
1/29/2018	21-293-6420-030-260-0000	EQUIP SOFTBALL	EQUIP SOFTBALL	S8925	STERLING ATHLETICS	\$556.55	220783	59421		1/30/18	1/10/18	1/10/18
1/29/2018	11-127-5110-030-540-3440	TCH SUP CONS TRDS	TCH SUP CONS TRDS	L9280	LOWE'S BUSINESS ACCT	\$73.87	220756	25653		1/30/18	12/5/17	12/5/17
1/29/2018	62-431-3200-030-100-0000	ATHLETICS-SNOWBOARDING	ATHLETICS-SNOWBOARDING	M3628	MHSSA	\$390.00	220758	MEMBERSHIP		1/30/18	1/11/18	1/11/18
1/29/2018	11-111-5110-010-900-0000	TCH SUP OTHER	TCH SUP OTHER	S1855	SCHOOL SPECIALTY INC	\$175.84	220777	2.08E+11 VA720		1/30/18	12/13/17	12/13/17
1/29/2018	62-431-6200-022-000-0000	HMS ACTIVITY-ROBOTICS	REIMBURSEMENT HMS ACTIVITY-ROB	W9000	EDWIN WYNNE	\$236.27	A00372			1/30/18	1/4/18	1/4/18
1/29/2018	11-222-5910-013-100-0000	LIBRARY SUPPLIES	LIBRARY SUPPLIES	S1855	SCHOOL SPECIALTY INC	\$68.20	220777	2.08E+11 NA737		1/30/18	1/4/18	1/4/18
1/29/2018	11-241-5910-021-000-0000	OFFICE SUPPLIES	REIMBURSEMENT	R0600	KEELY RATLIFF	\$41.27	A00366			1/30/18	1/22/18	1/22/18
1/29/2018	11-261-4110-050-550-0000	CONTRACTED SERV HVAC	CONTRACTED SERV HVAC	J4860	JOHNSON AND WOOD	\$2,145.30	220753	10813 MD755		1/30/18	1/18/18	1/18/18
1/29/2018	62-431-5000-009-000-1000	COM ED-GYM BOOSTER CLUB	REIMBURSEMENT	M7800	ANNETTE MIESLE	\$67.82	220763			1/30/18	1/10/18	1/10/18
1/29/2018	11-111-5110-013-100-0000	SUPPLIES-EL S.GRP FACILITATOR	SUPPLIES-EL S.GRP FACILITATOR	S1617	NICOLE SCHINGECK	\$103.83	220776			1/30/18	1/19/18	1/19/18

1/29/2018	62-431-4700-030-000-0000	HHS ACTIVITY-DRAMA CLUB	CHRISTOPHER PIPER	MSC98	MISCELLANEOUS	\$1,205.00	220769	MBURSEMENT	1/30/18	1/8/18	1/30/18
1/29/2018	11-261-3830-030-100-0000	WATER HHS	HHS METER	H4800	HARTLAND TOWNSHIP	\$4,403.11	220747	0635-0000-00 12972	1/30/18	1/19/18	1/19/18
1/29/2018	11-311-3190-009-650-0000	CONT SVC-SOCCER	JAN TRAINING CONT SVC-SOCCER	L2300	JOSEPH LEONE	\$890.91	A00363	EA710	1/30/18	1/12/18	1/12/18
1/29/2018	21-297-5610-000-000-0000	FOOD	FOOD	Y3100	YOFRESH YOGURT CAFE	\$384.00	220790	147 KA709	1/30/18	1/23/18	1/23/18
1/29/2018	11-241-5910-022-000-0000	OFFICE SUPPLIES	OFFICE SUPPLIES	K3500	KIZCAM	\$230.00	A00361	17191 CA721	1/30/18	12/20/17	12/20/17
1/29/2018	62-431-2000-012-000-0000	LES ACTIVITY-MISCELLANEOUS	REIMBURSEMENT	R8000	GAYLE ROBERTS	\$4.76	A00367		1/30/18	1/24/18	1/24/18
1/29/2018	11-127-5110-030-596-3440	TCH SUP DIGITAL MULTIMEDIA	REIMBURSEMENT	H4965	ANNE HASSELD	\$61.10	A00357		1/30/18	1/17/18	1/17/18
1/29/2018	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	I0950	IMAGE 360 - BRIGHTON	\$63.10	A00358	I-37258 MD748	1/30/18	1/10/18	1/10/18
1/29/2018	62-431-3900-030-100-0000	ATHLETICS-POM	ATHLETICS-POM	M7580	MID AMERICAN POM PON INC	\$130.00	220761	26674	1/30/18	1/2/18	1/2/18
1/29/2018	11-112-5110-021-900-0000	TCH SUP OTHER	TCH SUP OTHER	H5700	HEINEMANN	\$276.99	220748	6864527 FA768	1/30/18	1/12/18	1/12/18
1/29/2018	11-113-5110-030-440-0000	TCH SUP CHEMISTRY	REIMBURSEMENT TCH SUP CHEMISTR	M8591	LAURA MOORE	\$68.58	220764		1/30/18	1/11/18	1/11/18
1/29/2018	11-113-5110-030-430-0000	TCH SUP EARTH SCIENCE	REIMBURSEMENT TCH SUP EARTH S	M8591	LAURA MOORE	\$26.64	220764		1/30/18	1/11/18	1/11/18
1/29/2018	11-261-4110-060-000-0000	CONTRACTED SERV ENV REMED	CONTRACTED SERV ENV	N6850	NOVA CONSULTANTS	\$1,050.00	A00364	10907 MD746	1/30/18	1/29/18	1/29/18
1/29/2018	11-111-5110-012-900-0000	TCH SUP OTHER	TCH SUP OTHER	S1855	SCHOOL SPECIALTY INC	\$379.44	220777	2.08E+11 LA736	1/30/18	1/8/18	1/8/18
1/29/2018	41-456-6220-012-200-2017	ARCHITECT/ENGINEERING-LES	ARCHITECT/ENGINEERIN	T6523	TMP ARCHITECTURE INC	\$6,221.25	220785	45789 X7003	1/30/18	11/30/17	11/30/17
1/29/2018	11-111-5110-013-901-0000	TCH SUP OTHER	TCH SUP OTHER	S1855	SCHOOL SPECIALTY INC	\$123.97	220777	2.08E+11 NA723	1/30/18	1/12/18	1/12/18
1/29/2018	11-311-5910-009-740-0000	SUPPL PRELUDE PROPS	ELIZABETH LORD	MSC98	MISCELLANEOUS	\$220.19	220770	MBURSEMENT	1/30/18	1/17/18	1/30/18
1/29/2018	11-261-4110-060-000-0000	CONTRACTED SERV ENV REMED	CONTRACTED SERV ENV	W1700	WATER TECH	\$82.00	220789	41575 MD759	1/30/18	12/31/17	12/31/17
1/29/2018	62-431-1600-030-000-0000	HHS ACTIVITY-BASS TEAM	RICHARD ELSEY	MSC98	MISCELLANEOUS	\$620.00	220772	MBURSEMENT	1/30/18	12/11/17	1/30/18
1/29/2018	11-111-5110-013-901-0000	TCH SUP OTHER	TCH SUP OTHER	H5700	HEINEMANN	\$1,694.00	220748	6863121 NA735	1/30/18	1/8/18	1/8/18
1/29/2018	21-297-5610-000-000-0000	FOOD	FOOD	H6200	HERSHEY CREAMERY CO.	\$210.60	220749	'E0012621855 KA710	1/30/18	1/18/18	1/18/18
1/29/2018	21-293-3220-050-000-0000	CONF EXPENSE-CLINICS	CONF EXPENSE-CLINICS	M3640	MIAAAA	\$215.00	220759	RENCE MIAAAA	1/30/18	1/17/18	1/17/18
1/29/2018	11-112-5110-021-900-0000	TCH SUP OTHER	CREDIT PO FA753	S1855	SCHOOL SPECIALTY INC	(\$1,537.36)	220777	2.08E+11	1/30/18	10/16/17	10/16/17
1/29/2018	62-431-3600-030-000-0000	HHS ACTIVITY-CLASS OF 2019	REIMBURSEMENT	K5200	ANDREA KOSLA	\$245.36	220755		1/30/18	1/10/18	1/10/18
1/29/2018	11-112-5110-022-900-0000	TCH SUP OTHER	TCH SUP OTHER	S9787	SZ3 CONSULTING INC.	\$850.00	220784	2/18 STAFF PD	1/30/18	8/25/17	8/25/17
1/29/2018	62-431-7000-022-000-0000	HMS ACTIVITY-STUDENT COUNCIL	REIMBURSEMENT	J3100	ROB JELLISON	\$71.61	220752		1/30/18	1/8/18	1/8/18
1/29/2018	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	K3700	KNAPHEIDE TRUCK EQUIPMENT	\$1,278.99	220754	1110714 MD753	1/30/18	1/17/18	1/17/18
1/29/2018	62-431-8700-030-000-0000	HHS ACTIVITY-STUDENT COUNCIL	REIMBURSEMENT HHS ACTIVITY-ST	M8591	LAURA MOORE	\$72.45	220764		1/30/18	1/24/18	1/24/18
1/29/2018	21-297-5610-000-000-0000	FOOD	FOOD	P6175	PRAIRIE FARMS DAIRY	\$858.02	A00365	KA711	1/30/18	1/20/18	1/20/18
1/29/2018	11-111-5110-010-900-0000	TCH SUP OTHER	TCH SUP OTHER	Q6000	QUILL CORPORATION	\$299.08	220774	3784466 VA721	1/30/18	1/8/18	1/8/18
1/29/2018	11-111-5110-010-900-0000	TCH SUP OTHER	TCH SUP OTHER	Q6000	QUILL CORPORATION	\$30.33	220774	3871347 VA721	1/30/18	1/10/18	1/10/18
1/29/2018	62-431-2000-022-000-0000	HMS ACTIVITY-BASKETBALL	REIMBURSEMENT	S5175	STEVE SILVERSTON	\$60.00	220779		1/30/18	1/19/18	1/19/18
1/29/2018	11-311-3190-009-700-0000	CONTRACT STAFF PRELUDE MUSICAL	DIRECTOR JAMES & THE GIANT PEA	M2540	JOSHUA MCELYEA	\$500.00	220757		1/30/18	1/17/18	1/17/18
1/29/2018	11-261-7910-040-000-0000	DUES & FEES	DUES & FEES	S8600	STATE OF MICHIGAN	\$155.00	220781	ERIAL#040625 MD751	1/30/18	1/19/18	1/19/18

1/29/2018	62-431-1000-013-000-0000	CES ACTIVITY	REIMBURSEMENT	L2060	VANESSA LEBLANC	\$18.02	A00362			1/30/18	1/22/18	1/22/18
1/29/2018	11-321-3190-022-080-0000	CONT SVC-MS SWIM	REIMBURSEMENT	W0445	SARAH WALKER	\$120.00	220787			1/30/18	1/18/18	1/18/18
1/29/2018	11-261-4110-050-300-0000	CONTRACTED SERV BLDG MAINT	CONTRACTED SERV BLDG	T8920	T-SQUARED DESIGNS	\$774.50	220786	4517	MD754	1/30/18	1/15/18	1/15/18
1/29/2018	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	K3700	KNAPHEIDE TRUCK EQUIPMENT	\$465.79	220754	1110376	MD753	1/30/18	12/20/17	12/20/17
1/29/2018	62-431-5000-009-000-5000	COM ED-GYMNASTICS	REIMBURSEMENT COM ED-GYMNASTIC	D9565	LYDIA DUCHARME	\$103.44	220768			1/30/18	1/9/18	1/9/18
1/29/2018	21-297-5610-000-000-0000	FOOD	FOOD	H6200	HERSHEY CREAMERY CO.	\$436.68	220749	'E0012601334	KA710	1/30/18	1/11/18	1/11/18
1/29/2018	11-113-5110-030-810-0000	TCH SUP SOC ST	TCH SUP SOC ST	S1855	SCHOOL SPECIALTY INC	\$183.88	220777	3.08E+11		1/30/18	12/1/17	12/1/17
1/29/2018	11-122-5110-030-194-0000	TCH SUP HS RR	TCH SUP HS RR	S1855	SCHOOL SPECIALTY INC	\$121.31	220777	2.08E+11	SA712	1/30/18	12/6/17	12/6/17
1/29/2018	62-431-6200-022-000-0000	HMS ACTIVITY-ROBOTICS	REIMBURSEMENT - HMS ACTIVITY-R	W9000	EDWIN WYNNE	\$306.54	A00372			1/30/18	1/4/18	1/4/18
1/29/2018	11-261-7910-040-000-0000	DUES & FEES	DUES & FEES	S8600	STATE OF MICHIGAN	\$190.00	220781	ERIAL#040208	MD751	1/30/18	1/19/18	1/19/18
1/29/2018	11-127-5110-030-540-3440	TCH SUP CONS TRDS	TCH SUP CONS TRDS	L9280	LOWE'S BUSINESS ACCT	\$31.01	220756	25918		1/30/18	12/12/17	12/12/17
1/29/2018	11-222-5910-022-100-0000	LIBRARY SUPPLIES	LIBRARY SUPPLIES	S1855	SCHOOL SPECIALTY INC	\$49.80	220777	20811963861	CA719	1/30/18	12/7/17	12/7/17
1/29/2018	11-311-3610-009-500-0000	PRINT/POST COMM LIFE	PRINT/POST COMM LIFE	S8005	STAFFORD MEDIA INC	\$4,038.15	A00370	56849-12	EA717	1/30/18	12/20/17	12/20/17
1/29/2018	11-111-5110-012-900-0000	TCH SUP OTHER	TCH SUP OTHER	S1855	SCHOOL SPECIALTY INC	\$447.42	220777	2.08E+11	LA734	1/30/18	1/5/18	1/5/18
1/29/2018	11-321-3190-030-000-0000	CONT SVC-POOL	CONT SVC-POOL	I5150	IN HOUSE WATER LAB	\$192.00	220751	123117		1/30/18	12/31/17	12/31/17
1/29/2018	62-431-9000-009-000-4000	COM ED-SWIM HURRIC TEAM UNIFY	COM ED-SWIM HURRIC TEAM UNIFY	M7590	MIDLAND DOLPHINS INC.	\$1,114.00	220762	MEET 2/3-4/18		1/30/18	1/22/18	1/22/18
1/29/2018	11-331-5910-050-000-0000	SUPPLIES	SUPPLIES	Q6000	QUILL CORPORATION	\$314.70	220774	3691996	AA703	1/30/18	1/4/18	1/4/18
1/29/2018	11-127-5110-030-595-3440	TCH SUP COMPUTER PROG	TCH SUP COMPUTER PRO	S7080	SOUND PLANNING COMMUNICATIONS	\$2,175.63	220780	24588	HA747	1/30/18	1/5/18	1/5/18
1/29/2018	11-241-5910-012-000-0000	OFFICE SUPPLIES	OFFICE SUPPLIES	S1855	SCHOOL SPECIALTY INC	\$317.18	220777	3.08E+11	LA740	1/30/18	1/17/18	1/17/18
1/29/2018	62-431-9200-030-000-0000	HHS ACTIVITY-WATER COOLER	HHS ACTIVITY-WATER COOLER	W1600	WATERLOGIC AMERICAS LLC	\$51.57	220788	CNIV 429803		1/30/18	1/17/18	1/17/18
1/29/2018	11-291-5990-030-000-3490	MISC SUPPL-FIRST ROBOTICS-HS	REIMBURSEMENT MISC SUPPL-FIRST	W9000	EDWIN WYNNE	\$300.00	A00372			1/30/18	1/4/18	1/4/18
2/1/2018	11-291-5990-030-000-3490	MISC SUPPL-FIRST ROBOTICS-HS	JEREMY CELLARIUS	MSC14	F.I.S. REIMBURSEMENT	\$200.00	220821	REIMBURSEMENT		2/2/18	1/26/18	2/2/18
2/1/2018	11-241-3190-010-000-0000	CONT SVC-OTHER	CONT SVC-OTHER	R4150	RICOH USA INC	\$43.47	220850	5052113766	12909	2/2/18	1/23/18	1/23/18
2/1/2018	11-241-3190-013-000-0000	CONT SVC-OTHER	CONT SVC-OTHER	R4150	RICOH USA INC	\$48.31	220850	5052113665	12909	2/2/18	1/23/18	1/23/18
2/1/2018	21-297-5610-000-000-0000	FOOD	FOOD	A8700	AUNT MILLIE'S BAKERIES	\$20.22	220794	27000002502	KA703	2/2/18	1/25/18	1/25/18
2/1/2018	62-431-5000-011-000-0000	RES ACTIVITY-MISCELLANEOUS	REIMBURSEMENT	D3810	MARY JO DELVERO	\$47.00	220800			2/2/18	1/31/18	1/31/18
2/1/2018	62-431-5000-011-000-0000	RES ACTIVITY-MISCELLANEOUS	REIMBURSEMENT	V4550	MICHELLE VINCENT	\$47.00	220857			2/2/18	1/30/18	1/30/18
2/1/2018	11-225-5110-600-000-0000	SUPPLIES COMPUTER	FEB SUPPLIES COMPUTER	M6500	MICHIGAN OFFICE SOLUTIONS	\$4,004.65	220827	IN1060560	DA700	2/2/18	1/23/18	1/23/18
2/1/2018	11-241-3190-021-000-0000	CONT SVC-OTHER	CONT SVC-OTHER	R4150	RICOH USA INC	\$12.40	220850	505213742	12909	2/2/18	1/23/18	1/23/18
2/1/2018	21-297-5610-000-000-0000	FOOD	FOOD	A8700	AUNT MILLIE'S BAKERIES	\$42.90	220794	27000002501	KA703	2/2/18	1/25/18	1/25/18
2/1/2018	11-111-5110-012-610-0000	STAFF/STUDENT SUPPORT	STAFF/STUDENT SUPPOR	P5675	POSITIVE PROMOTIONS	\$231.03	220849	765754	LA741	2/2/18	1/25/18	1/25/18
2/1/2018	62-431-2000-011-000-0000	RES ACTIVITY-FIELD TRIP	RES ACTIVITY-FIELD TRIP	F5850	FLINT CULTURAL CENTER CORPORATION	\$772.50	220806	TRIP 2/8/18		2/2/18	1/31/18	1/31/18
2/1/2018	21-297-5990-000-000-0000	OTHER SUPPL & MAT	OTHER SUPPL & MAT	G4401	GORDON FOOD SERVICE	\$207.83	220809	183481447	KA700	2/2/18	1/29/18	1/29/18
2/1/2018	11-112-5110-022-900-0000	TCH SUP OTHER	TCH SUP OTHER	S1855	SCHOOL SPECIALTY INC	\$289.30	220853	2.08E+12	CA722	2/2/18	1/23/18	1/23/18

2/1/2018	62-431-5000-009-000-5000	COM ED-GYMNASTICS	COM ED-GYMNASTICS	E0500	ETHNIC ARTWORK	\$1,436.00	220803	S63213	2/2/18	11/17/17	11/17/17
2/1/2018	21-293-3210-050-312-0000	TRAVEL & MILEAGE-MISC	MILEAGE 12-9-17	C4500	TODD CHENEY	\$70.62	220798		2/2/18	1/29/18	1/29/18
2/1/2018	21-293-3210-050-312-0000	TRAVEL & MILEAGE-MISC	MILEAGE 12-16-17	C4500	TODD CHENEY	\$154.08	220798		2/2/18	1/29/18	1/29/18
2/1/2018	21-293-3210-050-312-0000	TRAVEL & MILEAGE-MISC	MILEAGE 01-06-18	C4500	TODD CHENEY	\$89.38	220798		2/2/18	1/29/18	1/29/18
2/1/2018	21-293-3210-050-312-0000	TRAVEL & MILEAGE-MISC	MILEAGE 01-13-18	C4500	TODD CHENEY	\$14.17	220798		2/2/18	1/29/18	1/29/18
2/1/2018	11-261-4110-050-300-0000	CONTRACTED SERV BLDG MAINT	CONTRACTED SERV BLDG	C0400	C & M ASSOCIATES	\$650.00	220795	8208 MD765	2/2/18	1/24/18	1/24/18
2/1/2018	62-431-5000-021-000-0000	FIS ACTIVITY-LEGO LEAGUE	JEREMY CELLARIUS	MSC14	F.I.S. REIMBURSEMENT	\$209.27	220822	REIMBURSEMENT	2/2/18	1/26/18	2/2/18
2/1/2018	11-271-5910-060-000-0000	OFFICE SUPPLY	OFFICE SUPPLY	A1490	ACCO BRANDS USA LLC	\$63.00	220791	470403820 TA715	2/2/18	1/12/18	1/12/18
2/1/2018	11-127-5110-030-596-3440	TCH SUP DIGITAL MULTIMEDIA	REIMBURSEMENT	H4965	ANNE HASSELD	\$84.23	A00375		2/2/18	1/29/18	1/29/18
2/1/2018	11-112-5110-022-860-0000	TCH SUP 8TH ENGLISH	TCH SUP 8TH ENGLISH	S1810	SCHOLASTIC	\$85.66	220852	M6398032 CA723	2/2/18	1/2/18	1/2/18
2/1/2018	11-261-3410-012-000-0000	TELEPHONE LES	FEB TELEPHONE LES	A8570	AT&T	\$149.66	220792	2252814	2/2/18	1/19/18	1/19/18
2/1/2018	11-112-3210-021-000-0000	TRAVEL & MILEAGE	JAN MILEAGE	F7250	KAY FOUNTAIN	\$34.02	A00374		2/2/18	1/31/18	1/31/18
2/1/2018	62-431-1800-022-000-0000	HMS ACTIVITY-BAND	HMS ACTIVITY-BAND	G4490	GOURMET'S DELIGHT INC	\$48.00	220812	11386	2/2/18	11/14/17	11/14/17
2/1/2018	11-261-3410-009-000-0000	TELEPHONE COMM ED	FEB TELEPHONE COMM ED	A8575	AT&T	\$25.63	220793	632-7486	2/2/18	1/22/18	1/22/18
2/1/2018	62-431-7000-022-000-0000	HMS ACTIVITY-STUDENT COUNCIL	DANCE 2/13/18	M8525	MOBILE RHYTHM ENTERTAINMENT	\$150.00	220828		2/2/18	10/4/17	10/4/17
2/1/2018	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	I0950	IMAGE 360 - BRIGHTON	\$201.00	A00377	I-37167 MD760	2/2/18	12/26/17	12/26/17
2/1/2018	11-232-3190-050-100-0000	CONT SVC-OTHER	HS FEB	C7450	COMCAST	\$10.81	220799	152 0061129 12899	2/2/18	1/17/18	1/17/18
2/1/2018	11-261-3410-030-000-0000	TELEPHONE HHS	FEB TELEPHONE HHS	A8575	AT&T	\$230.36	220793	632-7486	2/2/18	1/22/18	1/22/18
2/1/2018	11-261-3410-050-000-0000	TELEPHONE	FEB TELEPHONE	A8575	AT&T	\$256.11	220793	632-7486	2/2/18	1/22/18	1/22/18
2/1/2018	11-261-3410-010-000-0000	TELEPHONE VES	FEB TELEPHONE VES	A8575	AT&T	\$102.36	220793	632-7486	2/2/18	1/22/18	1/22/18
2/1/2018	11-232-3190-050-100-0000	CONT SVC-OTHER	SSC JAN	C7450	COMCAST	\$86.52	220799	152 0036931 12899	2/2/18	1/19/18	1/19/18
2/1/2018	11-261-3410-013-000-0000	TELEPHONE CES	FEB TELEPHONE CES	A8575	AT&T	\$102.41	220793	632-7486	2/2/18	1/22/18	1/22/18
2/1/2018	11-261-3410-022-000-0000	TELEPHONE HMS	FEB TELEPHONE HMS	A8575	AT&T	\$204.74	220793	632-7486	2/2/18	1/22/18	1/22/18
2/1/2018	11-261-3410-011-000-0000	TELEPHONE RES	FEB TELEPHONE RES	A8575	AT&T	\$179.17	220793	632-7486	2/2/18	1/22/18	1/22/18
2/1/2018	21-297-5610-000-000-0000	FOOD	FOOD	Y3100	YOFRESH YOGURT CAFE	\$480.00	220859	148 KA709	2/2/18	1/25/18	1/25/18
2/1/2018	11-261-5520-021-000-0000	ELECTRICITY FIS	FIS MOD JAN	D5500	DTE ENERGY	\$298.13	220801	00 094 4568 5	2/2/18	1/19/18	1/19/18
2/1/2018	62-431-5000-009-000-5000	COM ED-GYMNASTICS	COM ED-GYMNASTICS	E0500	ETHNIC ARTWORK	\$20.00	220803	S64840	2/2/18	12/8/17	12/8/17
2/1/2018	11-112-5110-022-820-0000	TCH SUP FOR LANG	TCH SUP FOR LANG	S0740	SANGEET USA LLC	\$750.00	220851	11302017	2/2/18	1/22/18	1/22/18
2/1/2018	11-112-4120-021-210-0000	EQUIP REPAIR-BAND	EQUIP REPAIR-BAND	M3350	MERIDIAN WINDS	\$45.00	220826	58684	2/2/18	1/18/18	1/18/18
2/1/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$156.00	220855	3703 KA712	2/2/18	1/15/18	1/15/18
2/1/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$144.00	220855	3706 KA712	2/2/18	1/15/18	1/15/18
2/1/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$324.00	220855	2607 KA712	2/2/18	1/15/18	1/15/18
2/1/2018	11-111-3220-013-000-0000	CONF EXPENSE	MRA CONFERENCE REIMB	K5000	MYANNA KOMAROMI	\$295.00	220819		2/2/18	1/25/18	1/25/18
2/1/2018	62-431-1500-021-000-0000	FIS ACTIVITY-BAND ACTIVITY	FIS ACTIVITY-BAND ACTIVITY	M3350	MERIDIAN WINDS	\$55.00	220826	58031	2/2/18	11/29/17	11/29/17

2/1/2018	62-431-1500-021-000-0000	FIS ACTIVITY-BAND ACTIVITY	FIS ACTIVITY-BAND ACTIVITY	M3350	MERIDIAN WINDS	\$55.00	220826	58523	2/2/18	1/18/18	1/18/18
2/1/2018	11-284-5910-050-000-0000	D/P SUPPLIES	MISTAR USERS CONFERENCE	O0250	OAKLAND SCHOOLS	\$11.00	220846	RG000030008 DA721	2/2/18	1/16/18	1/16/18
2/1/2018	11-112-5110-021-900-0000	TCH SUP OTHER	TCH SUP OTHER	C4495	MICHELE CHENEY	\$241.07	A00373	VBURSEMENT	2/2/18	1/29/18	1/29/18
2/1/2018	11-311-5910-009-740-0000	SUPPL PRELUDE PROPS	SUPPL PRELUDE PROPS	E5053	SHANNON EGENOLF	\$455.00	220804		2/2/18	1/23/18	1/23/18
2/1/2018	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	SUPPLIES-CONCESSIONS	G4401	GORDON FOOD SERVICE	\$16.87	220810	758150901	2/2/18	1/19/18	1/19/18
2/1/2018	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	(\$22.36)	220809	10780853 KA700	2/2/18	1/24/18	1/24/18
2/1/2018	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	\$1,014.09	220809	183386955 KA700	2/2/18	1/24/18	1/24/18
2/1/2018	21-297-5610-000-000-0000	FOOD	FOOD	H6200	HERSHEY CREAMERY CO.	\$145.92	220814	E0012641050 KA710	2/2/18	1/25/18	1/25/18
2/1/2018	62-431-4400-030-000-0000	HHS ACTIVITY-DEEP PROGRAM	BRIAN BEHNKE	MSC15	HIGH SCHOOL REIMBURSEMENT	\$126.00	220833	DEEP REIMB	2/2/18	1/26/18	2/2/18
2/1/2018	62-431-4400-030-000-0000	HHS ACTIVITY-DEEP PROGRAM	RONALD WHEAT	MSC15	HIGH SCHOOL REIMBURSEMENT	\$126.00	220838	DEEP REIMB	2/2/18	1/26/18	2/2/18
2/1/2018	11-127-5110-030-550-3440	TCH SUP AUTO	TCH SUP AUTO	M1925	MATHESON TRI-GAS INC.	\$570.92	220825	16916302 HA709	2/2/18	1/29/18	1/29/18
2/1/2018	62-431-4700-030-000-0000	HHS ACTIVITY-DRAMA CLUB	ALLEN LEJA	MSC98	MISCELLANEOUS	\$447.52	220843	VBURSEMENT	2/2/18	1/24/18	2/2/18
2/1/2018	21-293-3220-050-000-0000	CONF EXPENSE-CLINICS	CONF EXPENSE-CLINICS	G2125	GLAZIER CLINICS	\$479.00	220807	1764527-IN	2/2/18	1/11/18	1/11/18
2/1/2018	11-311-5910-009-740-0000	SUPPL PRELUDE PROPS	DIANNE JACKMAN	MSC98	MISCELLANEOUS	\$105.95	220844	VBURSEMENT	2/2/18	1/31/18	2/2/18
2/1/2018	21-297-5610-000-000-0000	FOOD	FOOD	P2400	PEPSI BEVERAGES COMPANY	\$791.92	220847	68697766 KA702	2/2/18	1/30/18	1/30/18
2/1/2018	11-261-3410-021-000-0000	TELEPHONE FIS	FEB TELEPHONE FIS	A8570	AT&T	\$149.67	220792	2252814	2/2/18	1/19/18	1/19/18
2/1/2018	11-261-7910-040-000-0000	DUES & FEES	DUES & FEES	C2960	C. E. & A. PROFESSIONAL SERVICES	\$173.04	220797	33785 MD767	2/2/18	12/15/17	12/15/17
2/1/2018	11-261-4110-050-550-0000	CONTRACTED SERV HVAC	CONTRACTED SERV HVAC	J4860	JOHNSON AND WOOD	\$701.17	220818	10892 MD764	2/2/18	1/19/18	1/19/18
2/1/2018	11-241-3190-012-000-0000	CONT SVC-OTHER	CONT SVC-OTHER	R4150	RICOH USA INC	\$97.48	220850	5052113687 12909	2/2/18	1/23/18	1/23/18
2/1/2018	11-225-5110-600-000-0000	SUPPLIES COMPUTER	SUPPLIES COMPUTER	S2510	AOB SECURITY LLC	\$3,453.25	A00379	1415 DA704	2/2/18	1/16/18	1/16/18
2/1/2018	62-431-6000-021-000-0000	FIS ACTIVITY-MISCELLANEOUS	FIS ACTIVITY-MISCELLANEOUS	H9410	HURON CLINTON METROPOLITAN	\$225.00	220816	TRIP 6/6/18	2/2/18	1/5/18	1/1/00
2/1/2018	11-261-4110-050-250-0000	CONTRACTED SERV PLUMBING	CONTRACTED SERV PLUM	L1300	LASHBROOK SEPTIC SERVICE	\$925.00	220824	A-38920 MD766	2/2/18	1/11/18	1/11/18
2/1/2018	21-293-5990-050-000-0000	MEDICAL	MEDICAL	G4401	GORDON FOOD SERVICE	\$134.28	220810	758150902	2/2/18	1/19/18	1/19/18
2/1/2018	11-331-5910-050-000-0000	SUPPLIES	SUPPLIES	G4401	GORDON FOOD SERVICE	\$112.41	220811	758151060 AA702	2/2/18	1/25/18	1/25/18
2/1/2018	62-431-8500-021-000-0000	FIS ACTIVITY-TEACHER	FIS ACTIVITY-TEACHER	H9410	HURON CLINTON METROPOLITAN	\$425.00	220815	TRIP 6/11/18	2/2/18	1/5/18	1/5/18
2/1/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$150.00	220855	3770 KA712	2/2/18	1/15/18	1/15/18
2/1/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$222.00	220855	2606 KA712	2/2/18	1/15/18	1/15/18
2/1/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$24.00	220855	3707 KA712	2/2/18	1/15/18	1/15/18
2/1/2018	62-431-3800-021-000-0000	FIS ACTIVITY-FIS RECOGNITION	REIMBURSEMENT	V0900	JOHN VANGOETHEM	\$35.65	220856		2/2/18	1/25/18	1/25/18
2/1/2018	21-297-5990-000-000-0000	OTHER SUPPL & MAT	OTHER SUPPL & MAT	G4401	GORDON FOOD SERVICE	\$214.12	220809	183481442 KA700	2/2/18	1/29/18	1/29/18
2/1/2018	21-297-5990-000-000-0000	OTHER SUPPL & MAT	OTHER SUPPL & MAT	G4401	GORDON FOOD SERVICE	\$259.90	220809	183386947 KA700	2/2/18	1/24/18	1/24/18
2/1/2018	62-431-7800-030-000-0000	HHS ACTIVITY-ROBOTICS	MICHAEL CORTICHIATO	MSC15	HIGH SCHOOL REIMBURSEMENT	\$178.64	220823		2/2/18	1/25/18	2/2/18
2/1/2018	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	\$3,570.68	220809	183481442 KA700	2/2/18	1/29/18	1/29/18
2/1/2018	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	(\$62.75)	220809	10774106 KA700	2/2/18	1/22/18	1/22/18

2/1/2018	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	(\$24.12)	220809	10770583	KA700	2/2/18	1/22/18	1/22/18
2/1/2018	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	\$1,704.15	220809	183386947	KA700	2/2/18	1/24/18	1/24/18
2/1/2018	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	(\$30.93)	220809	1%	DISC KA700	2/2/18	1/24/18	1/24/18
2/1/2018	62-431-4400-030-000-0000	HHS ACTIVITY-DEEP PROGRAM	KIM FLATT	MSC15	HIGH SCHOOL REIMBURSEMENT	\$126.00	220837	DEEP REIMB		2/2/18	1/26/18	2/2/18
2/1/2018	62-431-4400-030-000-0000	HHS ACTIVITY-DEEP PROGRAM	JILL BLIZNIK	MSC15	HIGH SCHOOL REIMBURSEMENT	\$286.00	220836	DEEP REIMB		2/2/18	1/26/18	2/2/18
2/1/2018	62-431-4400-030-000-0000	HHS ACTIVITY-DEEP PROGRAM	SHELLEY JOSEPH	MSC15	HIGH SCHOOL REIMBURSEMENT	\$386.00	220840	DEEP REIMB		2/2/18	1/26/18	2/2/18
2/1/2018	62-431-4400-030-000-0000	HHS ACTIVITY-DEEP PROGRAM	SUSAN WILLIS	MSC15	HIGH SCHOOL REIMBURSEMENT	\$386.00	220841	DEEP REIMB		2/2/18	1/26/18	2/2/18
2/1/2018	62-431-5800-030-000-0000	HHS ACTIVITY-HIGH SCHOOL FUND	MILEAGE 1ST SEMESTER	D9470	LAURA DRAKE	\$42.00	220802			2/2/18	1/26/18	1/26/18
2/1/2018	11-331-5910-050-000-0000	SUPPLIES	SUPPLIES	G4401	GORDON FOOD SERVICE	\$66.38	220811	758150972	AA702	2/2/18	1/22/18	1/22/18
2/1/2018	11-451-6110-011-000-0000	SITE ACQ & IMPROVE	SITE ACQ & IMPROVE	E9850	EVERLAST CLIMBING INDUSTRIES, INC.	\$14,756.00	220805	55541	MB779	2/2/18	10/24/17	10/24/17
2/1/2018	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	\$55.00	220809	183386954	KA700	2/2/18	1/24/18	1/24/18
2/1/2018	62-431-4400-030-000-0000	HHS ACTIVITY-DEEP PROGRAM	JEFFREY FELLOWS	MSC15	HIGH SCHOOL REIMBURSEMENT	\$20.00	220835	DEEP REIMB		2/2/18	1/26/18	2/2/18
2/1/2018	62-431-4400-030-000-0000	HHS ACTIVITY-DEEP PROGRAM	BETH MCDONALD	MSC15	HIGH SCHOOL REIMBURSEMENT	\$386.00	220832	DEEP REIMB		2/2/18	1/26/18	2/2/18
2/1/2018	62-431-4200-030-100-0000	ATHLETICS-WRESTLING	REIMBURSEMENT	C2600	DANNA CASTILLO	\$770.00	220796			2/2/18	1/23/18	1/23/18
2/1/2018	11-451-6110-011-000-0000	SITE ACQ & IMPROVE	SITE ACQ & IMPROVE	E9850	EVERLAST CLIMBING INDUSTRIES, INC.	\$1,994.00	220805	55649	MC700	2/2/18	10/24/17	10/24/17
2/1/2018	11-232-3190-050-100-0000	CONT SVC-OTHER	2018 HACC AWARDS DINNER	H1650	HARTLAND AREA CHAMBER	\$150.00	220813	1165		2/2/18	1/29/18	1/29/18
2/1/2018	21-297-6420-000-000-0000	CAP.OUTLAY-FURN & EQUIP	CAP.OUTLAY-FURN & EQ	H9010	HPS LLC	\$22,900.00	A00376	113202	KA714	2/2/18	1/12/18	1/12/18
2/1/2018	11-127-5110-030-550-3440	TCH SUP AUTO	TCH SUP AUTO	M1925	MATHESON TRI-GAS INC.	\$56.79	220825	16971986	HA709	2/2/18	1/31/18	1/31/18
2/1/2018	62-431-1500-021-000-0000	FIS ACTIVITY-BAND ACTIVITY	FIS ACTIVITY-BAND ACTIVITY	M3350	MERIDIAN WINDS	\$55.00	220826	57931		2/2/18	11/20/17	11/20/17
2/1/2018	62-431-1500-021-000-0000	FIS ACTIVITY-BAND ACTIVITY	FIS ACTIVITY-BAND ACTIVITY	M3350	MERIDIAN WINDS	\$125.00	220826	58218		2/2/18	12/11/17	12/11/17
2/1/2018	62-431-1500-021-000-0000	FIS ACTIVITY-BAND ACTIVITY	FIS ACTIVITY-BAND ACTIVITY	M3350	MERIDIAN WINDS	\$44.00	220826	58753		2/2/18	1/22/18	1/22/18
2/1/2018	21-297-3190-000-000-0000	UNIFORM ALLOWANCE	FRANCES SHUFFETT	MSC10	CK-EMPLOYEE UNIFORM REIMB	\$94.57	220829	REIMBURSEMENT		2/2/18	1/24/18	2/2/18
2/1/2018	62-431-1500-021-000-0000	FIS ACTIVITY-BAND ACTIVITY	FIS ACTIVITY-BAND ACTIVITY	M3350	MERIDIAN WINDS	\$55.00	220826	58108		2/2/18	12/4/17	12/4/17
2/1/2018	62-431-1500-021-000-0000	FIS ACTIVITY-BAND ACTIVITY	FIS ACTIVITY-BAND ACTIVITY	M3350	MERIDIAN WINDS	\$131.00	220826	58669		2/2/18	1/17/18	1/17/18
2/1/2018	62-431-6200-022-000-0000	HMS ACTIVITY-ROBOTICS	BRIAN PROKUDA	MSC16	M.S. REIMBURSEMENT	\$417.00	220842	REIMBURSEMENT		2/2/18	1/23/18	2/2/18
2/1/2018	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	\$1,389.41	220809	183481447	KA700	2/2/18	1/29/18	1/29/18
2/1/2018	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	(\$52.97)	220809	1%	DISC KA700	2/2/18	1/29/18	1/29/18
2/1/2018	62-431-4400-030-000-0000	HHS ACTIVITY-DEEP PROGRAM	ALICE ADAMS	MSC15	HIGH SCHOOL REIMBURSEMENT	\$126.00	220830	DEEP REIMB		2/2/18	1/26/18	2/2/18
2/1/2018	62-431-4400-030-000-0000	HHS ACTIVITY-DEEP PROGRAM	SHANNA LEWIS	MSC15	HIGH SCHOOL REIMBURSEMENT	\$126.00	220839	DEEP REIMB		2/2/18	1/26/18	2/2/18
2/1/2018	62-431-4400-030-000-0000	HHS ACTIVITY-DEEP PROGRAM	ALLAN COLEMAN	MSC15	HIGH SCHOOL REIMBURSEMENT	\$286.00	220831	DEEP REIMB		2/2/18	1/26/18	2/2/18
2/1/2018	62-431-4400-030-000-0000	HHS ACTIVITY-DEEP PROGRAM	CORRENE MARTIN	MSC15	HIGH SCHOOL REIMBURSEMENT	\$61.00	220834	DEEP REIMB		2/2/18	1/26/18	2/2/18
2/1/2018	62-431-7000-022-000-0000	HMS ACTIVITY-STUDENT COUNCIL	START-UP MONEY-DANCE	J3100	ROB JELLISON	\$600.00	220817			2/2/18	1/29/18	1/29/18
2/1/2018	62-431-3500-013-000-0000	CES ACTIVITY-ICT	REIMBURSEMENT	L2060	VANESSA LEBLANC	\$30.54	A00378			2/2/18	1/23/18	1/23/18
2/1/2018	21-297-5990-000-000-0000	OTHER SUPPL & MAT	OTHER SUPPL & MAT	G4401	GORDON FOOD SERVICE	\$84.32	220809	183386955	KA700	2/2/18	1/24/18	1/24/18

2/1/2018	62-431-4500-021-000-0000	FIS ACTIVITY-LEADERSHIP	HAT DAY DONAITON	N7000	NURTURING WAYS	\$300.00	220845		2/2/18	1/29/18	1/29/18
2/1/2018	11-331-3190-050-200-0000	CONT SVC-OTHER	9/19/17 - 12/18/17	K5100	KONICA MINOLTA	\$23.71	220820	249118977	2/2/18	1/29/18	1/29/18
2/1/2018	11-112-4120-021-210-0000	EQUIP REPAIR-BAND	EQUIP REPAIR-BAND	M3350	MERIDIAN WINDS	\$105.00	220826	58700	2/2/18	1/19/18	1/19/18
2/1/2018	11-112-5110-021-900-0000	TCH SUP OTHER	REIMBURSEMENT	P3070	EDIE PETERSON	\$77.00	220848		2/2/18	1/29/18	1/29/18
2/1/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$168.00	220855	3704 KA712	2/2/18	1/15/18	1/15/18
2/1/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$192.00	220855	2609 KA712	2/2/18	1/15/18	1/15/18
2/1/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$282.00	220855	2603 KA712	2/2/18	1/15/18	1/15/18
2/1/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$126.00	220855	2608 KA712	2/2/18	1/15/18	1/15/18
2/1/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$150.00	220855	2610 KA712	2/2/18	1/15/18	1/15/18
2/1/2018	62-431-5000-011-000-0000	RES ACTIVITY-MISCELLANEOUS	REIMBURSEMENT	W3875	MICHELLE WIATER	\$47.00	220858		2/2/18	1/31/18	1/31/18
2/2/2018	62-431-5000-022-000-0000	HMS ACTIVITY-MIDDLE SCHOOL	REIMBURSEMENT	T2385	DENISE TERRY	\$21.18	220876	RUNNERS	2/2/18	1/23/18	1/23/18
2/2/2018	62-431-2900-022-100-0000	ATHLETICS-MS CHEER	ATHLETICS-MS CHEER	F1200	ASHLEY FARHAT-TOMASZEWSKI	\$2,100.00	220865	OREOGRAPHY	2/2/18	1/23/18	1/23/18
2/2/2018	11-112-5110-022-820-0000	TCH SUP FOR LANG	TCH SUP FOR LANG	P1821	TANYA PENCE	\$150.00	220873	1004	2/2/18	1/25/18	1/25/18
2/2/2018	62-431-8700-030-000-0000	HHS ACTIVITY-STUDENT COUNCIL	WINTER FEST REIMBURSEMENT	G1000	BARBARA GAZDA	\$172.48	220867		2/2/18	2/2/18	2/2/18
2/2/2018	21-495-7910-050-000-0000	MHSAA TRNMT/KLAA EXP	NOVI BOWL	MSC49	KLAA TOURN EXP	\$110.00	220872	2/12/2018	2/2/18	2/1/18	2/2/18
2/2/2018	62-431-2900-030-100-0000	ATHLETICS-CHEER	ATHLETICS-CHEER	C1560	CAPITAL ONE BANK	\$313.41	220860	4176	2/2/18	1/26/18	1/26/18
2/2/2018	62-431-4700-030-000-0000	HHS ACTIVITY-DRAMA CLUB	HHS ACTIVITY-DRAMA CLUB	M9595	MUSIC THEATRE INTERNATIONAL	\$6,840.00	220870	RACT 9485670	2/2/18	2/1/18	2/1/18
2/2/2018	11-261-5520-022-000-0000	ELECTRICITY HMS	HMS 12/12/17 - 01/12/18	D7550	DIRECT ENERGY BUSINESS	\$5,212.62	220862	33505796	2/2/18	1/22/18	1/22/18
2/2/2018	11-261-5520-022-000-0000	ELECTRICITY HMS	HMS 04/13/17 - 05/12/17	D7550	DIRECT ENERGY BUSINESS	\$4,243.70	220862	33505796	2/2/18	1/22/18	1/22/18
2/2/2018	11-261-5520-022-000-0000	ELECTRICITY HMS	HMS 04/13/17 - 05/12/17	D7550	DIRECT ENERGY BUSINESS	(\$3,998.38)	220862	33505796	2/2/18	1/22/18	1/22/18
2/2/2018	11-127-5110-030-573-3440	TCH SUP DRAFTING	TCH SUP DRAFTING	M8410	MITES	\$100.00	220869	REGISTRATION	2/2/18	1/30/18	1/30/18
2/2/2018	11-111-5110-013-210-0000	TCH SUP MUSIC	TCH SUP MUSIC	S1855	SCHOOL SPECIALTY INC	\$59.96	220874	2.08E+11 NA741	2/2/18	1/24/18	1/24/18
2/2/2018	11-111-5110-013-901-0000	TCH SUP OTHER	TCH SUP OTHER	S1855	SCHOOL SPECIALTY INC	\$89.64	220874	2.08E+11 NA741	2/2/18	1/24/18	1/24/18
2/2/2018	62-431-2000-022-000-0000	HMS ACTIVITY-BASKETBALL	REIMBURSEMENT	S5175	STEVE SILVERSTON	\$65.18	220875		2/2/18	1/30/18	1/30/18
2/2/2018	11-261-5520-013-000-0000	ELECTRICITY CES	CHECK # 220862 VOIDED	D7550	DIRECT ENERGY BUSINESS	(\$2,979.18)	220862	33505796	2/2/18	1/22/18	1/22/18
2/2/2018	11-261-5520-013-000-0000	ELECTRICITY CES	CHECK # 220862 VOIDED	D7550	DIRECT ENERGY BUSINESS	(\$2,932.97)	220862	33505796	2/2/18	1/22/18	1/22/18
2/2/2018	11-261-5520-013-000-0000	ELECTRICITY CES	CHECK # 220862 VOIDED	D7550	DIRECT ENERGY BUSINESS	\$18.33	220862	33505796	2/2/18	1/22/18	1/22/18
2/2/2018	11-261-5520-055-000-0000	ELECTRICITY M59	M59 - DEC 12/6/17 - 1/7/18	D7550	DIRECT ENERGY BUSINESS	\$9,046.43	220864	33424045	2/2/18	1/12/18	1/12/18
2/2/2018	11-261-5520-011-000-0000	ELECTRICITY RES	RES MOD - 12/08/17 - 01/11/18	D7550	DIRECT ENERGY BUSINESS	\$670.84	220862	33505796	2/2/18	1/22/18	1/22/18
2/2/2018	11-261-5520-011-000-0000	ELECTRICITY RES	CHECK # 220862 VOIDED	D7550	DIRECT ENERGY BUSINESS	(\$1,616.98)	220862	33505796	2/2/18	1/22/18	1/22/18
2/2/2018	11-261-5520-011-000-0000	ELECTRICITY RES	CHECK # 220862 VOIDED	D7550	DIRECT ENERGY BUSINESS	(\$1,669.93)	220862	33505796	2/2/18	1/22/18	1/22/18
2/2/2018	11-261-5520-011-000-0000	ELECTRICITY RES	CHECK # 220862 VOIDED	D7550	DIRECT ENERGY BUSINESS	\$1,147.66	220862	33505796	2/2/18	1/22/18	1/22/18
2/2/2018	21-297-3190-000-000-0000	UNIFORM ALLOWANCE	DEBBIE HANSEN	MSC10	CK-EMPLOYEE UNIFORM REIMB	\$37.08	220871	REIMBURSEMENT	2/2/18	1/31/18	1/31/18
2/2/2018	11-284-3210-600-000-0000	TRAVEL & MILEAGE-COMPUTER	DEC MILEAGE	M2600	GLYNN MCHUGH	\$75.96	A00380		2/2/18	1/31/18	1/31/18

2/2/2018	11-284-3210-600-000-0000	TRAVEL & MILEAGE-COMPUTER	JAN MILEAGE	M2600	GLYNN MCHUGH	\$79.06	A00380		2/2/18	1/31/18	1/31/18
2/2/2018	11-261-5520-021-000-0000	ELECTRICITY FIS	FIS 12/15/17 - 1/18/18	D7550	DIRECT ENERGY BUSINESS	\$572.09	220863	33522964	2/2/18	1/23/18	1/23/18
2/2/2018	11-261-5520-009-000-0000	ELECTRICITY COMM ED	COMM ED - 12/12/17 - 01/12/18	D7550	DIRECT ENERGY BUSINESS	\$368.78	220862	33505796	2/2/18	1/22/18	1/22/18
2/2/2018	11-261-5520-009-000-0000	ELECTRICITY COMM ED	COMM ED - 09/12/17 - 10/10/17	D7550	DIRECT ENERGY BUSINESS	\$262.78	220862	33505796	2/2/18	1/22/18	1/22/18
2/2/2018	11-261-5520-009-000-0000	ELECTRICITY COMM ED	COMM ED - 09/12/17 - 10/10/17	D7550	DIRECT ENERGY BUSINESS	(\$141.40)	220862	33505796	2/2/18	1/22/18	1/22/18
2/2/2018	62-431-3800-030-100-0000	ATHLETICS-HOCKEY	REIMBURSEMENT	G0050	RICK GADWA	\$763.00	220866		2/2/18	1/30/18	1/30/18
2/2/2018	11-261-5520-011-000-0000	ELECTRICITY RES	CHECK # 220862 VOIDED	D7550	DIRECT ENERGY BUSINESS	(\$670.84)	220862	33505796	2/2/18	1/22/18	1/22/18
2/2/2018	11-261-5520-011-000-0000	ELECTRICITY RES	RES - 12/12/17 - 01/12/18	D7550	DIRECT ENERGY BUSINESS	\$1,616.98	220862	33505796	2/2/18	1/22/18	1/22/18
2/2/2018	11-261-5520-011-000-0000	ELECTRICITY RES	RES - 09/12/17 - 10/10/17	D7550	DIRECT ENERGY BUSINESS	\$1,669.93	220862	33505796	2/2/18	1/22/18	1/22/18
2/2/2018	11-261-5520-011-000-0000	ELECTRICITY RES	RES - 09/12/17 - 10/10/17	D7550	DIRECT ENERGY BUSINESS	(\$1,147.66)	220862	33505796	2/2/18	1/22/18	1/22/18
2/2/2018	11-261-5520-022-000-0000	ELECTRICITY HMS	CHECK # 220862 VOIDED	D7550	DIRECT ENERGY BUSINESS	(\$5,212.62)	220862	33505796	2/2/18	1/22/18	1/22/18
2/2/2018	11-261-5520-022-000-0000	ELECTRICITY HMS	CHECK # 220862 VOIDED	D7550	DIRECT ENERGY BUSINESS	(\$4,243.70)	220862	33505796	2/2/18	1/22/18	1/22/18
2/2/2018	11-261-5520-022-000-0000	ELECTRICITY HMS	CHECK # 220862 VOIDED	D7550	DIRECT ENERGY BUSINESS	\$3,998.38	220862	33505796	2/2/18	1/22/18	1/22/18
2/2/2018	11-261-5520-030-000-0000	ELECTRICITY HHS	HHS - 12/06/17 - 01/07/18	D7550	DIRECT ENERGY BUSINESS	\$24,549.06	220862	33505796	2/2/18	1/22/18	1/22/18
2/2/2018	11-261-5520-009-000-0000	ELECTRICITY COMM ED	CHECK # 220862 VOIDED	D7550	DIRECT ENERGY BUSINESS	(\$368.78)	220862	33505796	2/2/18	1/22/18	1/22/18
2/2/2018	11-261-5520-009-000-0000	ELECTRICITY COMM ED	CHECK # 220862 VOIDED	D7550	DIRECT ENERGY BUSINESS	(\$262.78)	220862	33505796	2/2/18	1/22/18	1/22/18
2/2/2018	11-261-5520-009-000-0000	ELECTRICITY COMM ED	CHECK # 220862 VOIDED	D7550	DIRECT ENERGY BUSINESS	\$141.40	220862	33505796	2/2/18	1/22/18	1/22/18
2/2/2018	62-431-3900-030-100-0000	ATHLETICS-POM	ATHLETICS-POM	M3018	MEGA DOUGH	\$1,269.60	220868	2022282	2/2/18	11/29/17	11/29/17
2/2/2018	11-261-5520-030-000-0000	ELECTRICITY HHS	CHECK # 220862 VOIDED	D7550	DIRECT ENERGY BUSINESS	(\$24,549.06)	220862	33505796	2/2/18	1/22/18	1/22/18
2/2/2018	11-261-5520-013-000-0000	ELECTRICITY CES	CES - 12/12/17 - 01/12/18	D7550	DIRECT ENERGY BUSINESS	\$2,979.18	220862	33505796	2/2/18	1/22/18	1/22/18
2/2/2018	11-261-5520-013-000-0000	ELECTRICITY CES	CES - 03/11/17 - 04/12/17	D7550	DIRECT ENERGY BUSINESS	\$2,932.97	220862	33505796	2/2/18	1/22/18	1/22/18
2/2/2018	11-261-5520-013-000-0000	ELECTRICITY CES	CES - 03/11/17 - 04/12/17	D7550	DIRECT ENERGY BUSINESS	(\$18.33)	220862	33505796	2/2/18	1/22/18	1/22/18
2/5/2018	62-431-3000-009-000-1000	COM ED-DANCE	REIMBURSEMENT	D8200	TERESA DOROUGH	\$881.46	220885		2/6/18	1/30/18	1/30/18
2/5/2018	11-311-3190-009-500-0000	CONT SVC-COM LIFE	CONT SVC-COM LIFE	C0800	HEATHER CALABRESE	\$558.00	A00385	2045	2/6/18	1/29/18	1/29/18
2/5/2018	11-232-7410-050-000-0000	DUES & FEES	2018 MEMBERSHIP	A8500	ASCD - ASSOC FOR SUPERVISION	\$239.00	220877	1308312	2/6/18	11/1/17	11/1/17
2/5/2018	21-297-5610-000-000-0000	FOOD	FOOD	A8700	AUNT MILLIE'S BAKERIES	\$43.49	220879	2700003209 KA703	2/6/18	2/1/18	2/1/18
2/5/2018	21-297-5610-000-000-0000	FOOD	FOOD	A8700	AUNT MILLIE'S BAKERIES	\$183.57	220879	2700003208 KA703	2/6/18	2/1/18	2/1/18
2/5/2018	11-311-3190-009-100-0000	CONT SERV COMM SCH	FITNESS CLASSES	B4810	LISA BOVE	\$210.00	220880	18-Jan	2/6/18	1/31/18	1/31/18
2/5/2018	11-311-3190-009-100-0000	CONT SERV COMM SCH	CONT SERV COMM SCH	C0800	HEATHER CALABRESE	\$72.00	A00385	2045	2/6/18	1/29/18	1/29/18
2/5/2018	11-261-4110-050-650-0000	CONTRACTED SERV FIELDS	CONTRACTED SERV FIEL	E8100	ENVIROSAFE INC	\$22,167.90	220889	5180 MD770	2/6/18	1/4/18	1/4/18
2/5/2018	11-261-4110-050-600-0000	CONTRACTED SERV GROUNDS	CONTRACTED SERV GROU	E8100	ENVIROSAFE INC	\$3,137.50	220889	5181 MD771	2/6/18	1/4/18	1/4/18
2/5/2018	11-311-3190-009-650-0000	CONT SVC-SOCCER	FEB TRAIN SOCCER	B1960	JASON BENGEL	\$1,127.27	A00382	EA708	2/6/18	1/30/18	1/30/18
2/5/2018	11-311-3190-009-100-0000	CONT SERV COMM SCH	ARTFUL SCIENCE CLASSES	A7650	ARTFUL CLASSES LLC	\$99.00	A00381	18-Jan	2/6/18	1/31/18	1/31/18
2/5/2018	11-261-5510-055-000-0000	HEATING FUEL M59	JAN SSC	E2000	EDF ENERGY SERVICES LLC	\$4,667.63	220887	69444ES	2/6/18	1/4/18	1/4/18

2/5/2018	11-261-5510-022-000-0000	HEATING FUEL HMS	JAN HMS	E2000	EDF ENERGY SERVICES LLC	\$3,337.91	220887	69444ES	2/6/18	1/4/18	1/4/18
2/5/2018	11-261-5510-013-000-0000	HEATING FUEL CES	JAN CSE	E2000	EDF ENERGY SERVICES LLC	\$1,812.96	220887	69444ES	2/6/18	1/4/18	1/4/18
2/5/2018	11-261-5510-010-000-0000	HEATING FUEL VES	JAN VES	E2000	EDF ENERGY SERVICES LLC	\$1,964.13	220887	69444ES	2/6/18	1/4/18	1/4/18
2/5/2018	11-261-5510-055-000-0000	HEATING FUEL M59	JAN TRANS	E2000	EDF ENERGY SERVICES LLC	\$328.49	220887	69444ES	2/6/18	1/4/18	1/4/18
2/5/2018	11-261-5510-009-000-0000	HEATING FUEL COMM ED	JAN BLDG 51	E2000	EDF ENERGY SERVICES LLC	\$645.16	220887	69444ES	2/6/18	1/4/18	1/4/18
2/5/2018	11-391-5510-080-000-0000	HEAT-MUSIC HALL	JAN MUSIC HALL	E2000	EDF ENERGY SERVICES LLC	\$121.81	220887	69444ES	2/6/18	1/4/18	1/4/18
2/5/2018	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	(\$36.97)	220891	1% DISC KA700	2/6/18	1/31/18	1/31/18
2/5/2018	11-127-5110-030-510-3440	TCH SUP MRKTING	HARTLAND TO DETROIT	G1850	GETAWAY TOURS & CHARTERS	\$2,180.00	220890	030818HH	2/6/18	11/2/17	11/2/17
2/5/2018	11-127-5110-030-510-3440	TCH SUP MRKTING	PREVIOUS DEPOSIT	G1850	GETAWAY TOURS & CHARTERS	(\$200.00)	220890	030818HH	2/6/18	11/2/17	11/2/17
2/5/2018	21-297-5990-000-000-0000	OTHER SUPPL & MAT	OTHER SUPPL & MAT	G4401	GORDON FOOD SERVICE	\$324.54	220891	183538870 KA700	2/6/18	1/31/18	1/31/18
2/5/2018	11-311-3190-009-100-0000	CONT SERV COMM SCH	FITNESS CLASSES	B2000	LISA BERGKOETTER	\$84.00	A00383	18-Jan	2/6/18	2/1/18	2/1/18
2/5/2018	11-311-3190-009-100-0000	CONT SERV COMM SCH	FITNESS CLASSES	C1190	JESSIE CAMPBELL	\$157.00	A00386	18-Jan	2/6/18	2/1/18	2/1/18
2/5/2018	11-311-5910-009-760-0000	SUPPL PRELUDE SETS	REIMBURSEMENT	E5053	SHANNON EGENOLF	\$176.85	220888		2/6/18	2/1/18	2/1/18
2/5/2018	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	\$1,323.90	220891	183538877 KA700	2/6/18	1/31/18	1/31/18
2/5/2018	11-127-5110-030-510-3440	TCH SUP MRKTING	DETROIT TO HARTLAND	G1850	GETAWAY TOURS & CHARTERS	\$1,635.00	220890	031118HH	2/6/18	11/2/17	11/2/17
2/5/2018	21-297-5990-000-000-0000	OTHER SUPPL & MAT	OTHER SUPPL & MAT	G4401	GORDON FOOD SERVICE	\$96.83	220891	183538877 KA700	2/6/18	1/31/18	1/31/18
2/5/2018	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	\$1,882.57	220891	183538870 KA700	2/6/18	1/31/18	1/31/18
2/5/2018	11-261-3410-050-000-0000	TELEPHONE	FEB E911	A8596	AT&T	\$1,004.43	220878	000-6724-039	2/6/18	1/22/18	1/22/18
2/5/2018	11-311-3190-009-100-0000	CONT SERV COMM SCH	FITNESS CLASSES	B5700	KATHY BREIDINGER	\$336.00	A00384	18-Jan	2/6/18	1/31/18	1/31/18
2/5/2018	11-225-5110-600-000-0000	SUPPLIES COMPUTER	SUPPLIES COMPUTER	C2950	CDW GOVERNMENT	\$269.40	220881	LHW2730 DA725	2/6/18	1/8/18	1/8/18
2/5/2018	11-261-5520-013-000-0000	ELECTRICITY CES	CES 12/12 - 1/12/18	D7550	DIRECT ENERGY BUSINESS	\$2,969.18	220883	1.80E+14	2/6/18	1/22/18	1/22/18
2/5/2018	11-261-5520-013-000-0000	ELECTRICITY CES	CES 3/11 - 4/12/17	D7550	DIRECT ENERGY BUSINESS	\$2,932.97	220883	1.80E+14	2/6/18	1/22/18	1/22/18
2/5/2018	11-261-5520-013-000-0000	ELECTRICITY CES	CES 3/11 - 4/12/17	D7550	DIRECT ENERGY BUSINESS	(\$18.33)	220883	1.80E+14	2/6/18	1/22/18	1/22/18
2/5/2018	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	\$68.75	220891	183538874 KA700	2/6/18	1/31/18	1/31/18
2/5/2018	11-261-5520-009-000-0000	ELECTRICITY COMM ED	51BLDG 12/12 - 1/12/18	D7550	DIRECT ENERGY BUSINESS	\$368.78	220883	1.80E+14	2/6/18	1/22/18	1/22/18
2/5/2018	11-261-5520-009-000-0000	ELECTRICITY COMM ED	51BLDG 9/12 - 10/10/17	D7550	DIRECT ENERGY BUSINESS	\$262.78	220883	1.80E+14	2/6/18	1/22/18	1/22/18
2/5/2018	11-261-5520-009-000-0000	ELECTRICITY COMM ED	51BLDG 9/12 - 10/10/17	D7550	DIRECT ENERGY BUSINESS	(\$141.40)	220883	1.80E+14	2/6/18	1/22/18	1/22/18
2/5/2018	11-261-5520-030-000-0000	ELECTRICITY HHS	HHS 12/6 - 1/6/18	D7550	DIRECT ENERGY BUSINESS	\$24,549.06	220883	1.80E+14	2/6/18	1/22/18	1/22/18
2/5/2018	11-261-5510-030-000-0000	HEATING FUEL HHS	JAN HHS	E2000	EDF ENERGY SERVICES LLC	\$13,728.50	220887	69444ES	2/6/18	1/4/18	1/4/18
2/5/2018	11-261-5510-021-000-0000	HEATING FUEL FIS	JAN FIS	E2000	EDF ENERGY SERVICES LLC	\$759.79	220887	69444ES	2/6/18	1/4/18	1/4/18
2/5/2018	11-261-5510-012-000-0000	HEATING FUEL LES	JAN LES	E2000	EDF ENERGY SERVICES LLC	\$290.16	220887	69444ES	2/6/18	1/4/18	1/4/18
2/5/2018	11-261-5520-011-000-0000	ELECTRICITY RES	RES 12/12 - 1/12/18	D7550	DIRECT ENERGY BUSINESS	\$1,616.98	220883	1.80E+14	2/6/18	1/22/18	1/22/18
2/5/2018	11-261-5520-011-000-0000	ELECTRICITY RES	RES 9/12 - 10/10/17	D7550	DIRECT ENERGY BUSINESS	\$1,669.93	220883	1.80E+14	2/6/18	1/22/18	1/22/18
2/5/2018	11-261-5520-011-000-0000	ELECTRICITY RES	RES 9/12 - 10/10/17	D7550	DIRECT ENERGY BUSINESS	(\$1,147.66)	220883	1.80E+14	2/6/18	1/22/18	1/22/18

2/5/2018	11-261-5520-011-000-0000	ELECTRICITY RES	RES MOD 12/8 - 1/11/18	D7550	DIRECT ENERGY BUSINESS	\$670.84	220883	1.80E+14	2/6/18	1/22/18	1/22/18
2/5/2018	11-261-5520-022-000-0000	ELECTRICITY HMS	HMS 12/12 - 1/12/18	D7550	DIRECT ENERGY BUSINESS	\$5,212.62	220883	1.80E+14	2/6/18	1/22/18	1/22/18
2/5/2018	11-261-5520-022-000-0000	ELECTRICITY HMS	HMS 4/13 - 5/12/17	D7550	DIRECT ENERGY BUSINESS	\$4,243.70	220883	1.80E+14	2/6/18	1/22/18	1/22/18
2/5/2018	11-261-5520-022-000-0000	ELECTRICITY HMS	HMS 4/13 - 5/12/17	D7550	DIRECT ENERGY BUSINESS	(\$3,998.38)	220883	1.80E+14	2/6/18	1/22/18	1/22/18
2/5/2018	11-261-5510-011-000-0000	HEATING FUEL RES	JAN RES	E2000	EDF ENERGY SERVICES LLC	\$731.13	220887	69444ES	2/6/18	1/4/18	1/4/18
2/5/2018	11-311-5110-009-100-0000	TCH SUP COMM SCH	REIMBURSEMENT	D8050	JAN DOKE	\$21.20	220884		2/6/18	1/26/18	1/26/18
2/6/2018	11-311-3190-009-650-0000	CONT SVC-SOCCER	FEB TRAINING SOCCER	L2200	JAMES LEMLEY	\$2,750.90	A00390	EA707	2/6/18	2/1/18	2/1/18
2/6/2018	62-431-3000-009-000-2000	COM ED-DANCE DISNEY	COM ED-DANCE DISNEY	T7400	TONY SACCOS	\$400.00	220921	DISC CARDS	2/6/18	1/30/18	1/30/18
2/6/2018	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	L0085	LAFORCE INC	\$392.00	A00389	1055775 MD778	2/6/18	1/30/18	1/30/18
2/6/2018	21-495-7910-050-300-0000	WRSTLG INV'L EXPENSE	WRSTLG INV'L EXPENSE	S7920	SPORTSENGINE INC.	\$100.00	220916	33291132	2/6/18	1/22/18	1/22/18
2/6/2018	11-113-3710-030-000-0000	DUAL ENROLLMENT	DUAL ENROLLMENT	L6600	LIVINGSTON EDUC SERV AGENCY	\$1,230.00	220898	13628 12979	2/6/18	1/22/18	1/22/18
2/6/2018	11-241-3190-010-000-0000	CONT SVC-OTHER	CONT SVC-OTHER	L6600	LIVINGSTON EDUC SERV AGENCY	\$913.24	220897	13602 12978	2/6/18	1/9/18	1/9/18
2/6/2018	11-241-3190-013-000-0000	CONT SVC-OTHER	CONT SVC-OTHER	L6600	LIVINGSTON EDUC SERV AGENCY	\$801.72	220897	13602 12978	2/6/18	1/9/18	1/9/18
2/6/2018	11-241-3190-022-000-0000	CONT SVC-OTHER	CONT SVC-OTHER	L6600	LIVINGSTON EDUC SERV AGENCY	\$1,870.67	220897	13602 12978	2/6/18	1/9/18	1/9/18
2/6/2018	11-241-3190-021-000-0000	CONT SVC-OTHER	CONT SVC-OTHER	L6600	LIVINGSTON EDUC SERV AGENCY	\$1,336.20	220897	13602 12978	2/6/18	1/9/18	1/9/18
2/6/2018	11-261-4110-050-450-0000	CONTRACTED SERV FIRE/ELEVATORS	CONTRACTED SERV FIRE	S4315	SIEMENS INDUSTRY INC.	\$594.95	220913	5444867349 MD737	2/6/18	1/24/18	1/24/18
2/6/2018	11-261-4110-050-500-0000	CONTRACTED SERV SECURITY	CONTRACTED SERV SECU	S6935	SOLUCIENT SECURITY SYSTEMS	\$150.00	220915	405053 MD768	2/6/18	1/16/18	1/16/18
2/6/2018	21-297-5610-000-000-0000	FOOD	FOOD	V0850	VAN EERDEN	\$246.16	220924	3356523 KA701	2/6/18	2/1/18	2/1/18
2/6/2018	11-311-3190-009-100-0000	CONT SERV COMM SCH	EXCEL I & II, ME1 W & ME2 W	G6150	RONALD GREENER	\$440.00	220893	18-Jan	2/6/18	2/2/18	2/2/18
2/6/2018	11-311-3190-009-100-0000	CONT SERV COMM SCH	BLDG 51 10/28-1/27/18	R4150	RICOH USA INC	\$10.94	220908	5052168006 12909	2/6/18	1/26/18	1/26/18
2/6/2018	11-261-7910-040-000-0000	DUES & FEES	ELEV CERT	S8550	STATE OF MICHIGAN	\$155.00	220919	33996 MD775	2/6/18	1/31/18	1/31/18
2/6/2018	11-232-3190-050-100-0000	CONT SVC-OTHER	CONT SVC-OTHER	L6600	LIVINGSTON EDUC SERV AGENCY	\$712.70	220897	13602 12978	2/6/18	1/9/18	1/9/18
2/6/2018	11-241-3190-011-000-0000	CONT SVC-OTHER	CONT SVC-OTHER	L6600	LIVINGSTON EDUC SERV AGENCY	\$801.72	220897	13602 12978	2/6/18	1/9/18	1/9/18
2/6/2018	11-241-3190-012-000-0000	CONT SVC-OTHER	CONT SVC-OTHER	L6600	LIVINGSTON EDUC SERV AGENCY	\$801.72	220897	13602 12978	2/6/18	1/9/18	1/9/18
2/6/2018	11-271-4910-060-000-0000	CONTRACTED SERV	CONTRACTED SERV	L6600	LIVINGSTON EDUC SERV AGENCY	\$215.35	220897	13602 12978	2/6/18	1/9/18	1/9/18
2/6/2018	11-311-3190-009-100-0000	CONT SERV COMM SCH	CONT SERV COMM SCH	L6600	LIVINGSTON EDUC SERV AGENCY	\$482.59	220897	13602 12978	2/6/18	1/9/18	1/9/18
2/6/2018	62-431-8500-021-000-0000	FIS ACTIVITY-TEACHER	FIS ACTIVITY-TEACHER	T3100	RANDALL THACKER	\$330.00	220920	REIMBURSEMENT	2/6/18	2/1/18	2/1/18
2/6/2018	11-311-5910-009-650-0000	SOCCER MISC	CHRIS SCHILLER	MSC99	COMM EDUCATION REFUNDS	\$25.00	220902	REIMBURSEMENT	2/6/18	1/26/18	2/6/18
2/6/2018	11-232-3190-050-100-0000	CONT SVC-OTHER	JAN CO	V3950	VERIZON WIRELESS	\$29.83	220926	9800465561 AA707	2/6/18	1/23/18	1/23/18
2/6/2018	11-261-4110-050-550-0000	CONTRACTED SERV HVAC	1/1/18-3/30/18	T7860	TRANE U.S. INC.	\$2,306.75	220922	R23224 MA730	2/6/18	1/4/18	1/4/18
2/6/2018	11-232-3190-050-100-0000	CONT SVC-OTHER	JAN ADM	V3950	VERIZON WIRELESS	\$115.94	220926	9800465561 AA707	2/6/18	1/23/18	1/23/18
2/6/2018	11-311-3190-009-100-0000	CONT SERV COMM SCH	CE JAN	V3950	VERIZON WIRELESS	\$29.83	220926	9800465561 EA700	2/6/18	1/23/18	1/23/18
2/6/2018	11-311-3190-009-650-0000	CONT SVC-SOCCER	FEB TRAINING SOCCER	L2300	JOSEPH LEONE	\$890.91	A00391	EA710	2/6/18	1/30/18	1/30/18
2/6/2018	11-113-3190-030-031-0001	CONT SVC-HVA	JAN SVC-HVA	V3950	VERIZON WIRELESS	\$136.50	220926	9800465561 EA726	2/6/18	1/23/18	1/23/18

2/6/2018	21-297-5990-000-000-0000	OTHER SUPPL & MAT	OTHER SUPPL & MAT	V0850	VAN EERDEN	\$35.88	220924	3351975 KA701	2/6/18	2/1/18	2/1/18
2/6/2018	21-297-5990-000-000-0000	OTHER SUPPL & MAT	OTHER SUPPL & MAT	O1172	OFFICE DEPOT	\$32.00	220904	1.01E+11 KA708	2/6/18	1/24/18	1/24/18
2/6/2018	21-297-5990-000-000-0000	OTHER SUPPL & MAT	OTHER SUPPL & MAT	O1172	OFFICE DEPOT	\$37.98	220904	1.01E+11 KA708	2/6/18	1/24/18	1/24/18
2/6/2018	11-331-6410-050-000-0000	FURN & EQUIP PURCHASES	FURN & EQUIP PURCHASES	P7195	PRO BILLARDS	\$697.50	220905		2/6/18	1/26/18	1/26/18
2/6/2018	11-225-5110-600-000-0000	SUPPLIES COMPUTER	JAN USHER	V3950	VERIZON WIRELESS	\$39.90	220926	9800465561 DA709	2/6/18	1/23/18	1/23/18
2/6/2018	62-431-2000-009-000-0000	COM ED-BUILDING FUND	DD DANCE & MS DANCE	S5172	SUE SILVER	\$71.00	220914	VBURSEMENT	2/6/18	1/31/18	1/31/18
2/6/2018	11-311-3190-009-650-0000	CONT SVC-SOCCER	CONT SVC-SOCCER	V3900	PEDRO VERISSIMO	\$350.00	220925	FEB TRAIN EA731	2/6/18	1/24/18	1/24/18
2/6/2018	62-431-4300-030-000-0000	HHS ACTIVITY-DECA	HHS ACTIVITY-DECA	M5650	MICHIGAN DECA	\$14,160.00	220900	REGISTRATION	2/6/18	1/31/18	1/31/18
2/6/2018	11-232-3190-050-100-0000	CONT SVC-OTHER	JAN DATA	V3950	VERIZON WIRELESS	\$39.90	220926	9800465561 AA707	2/6/18	1/23/18	1/23/18
2/6/2018	11-311-3190-009-100-0000	CONT SERV COMM SCH	ESSENTIAL OIL CLASS	S2079	JESSICA SCHULTZ	\$15.00	220912	18-Jan	2/6/18	2/2/18	2/2/18
2/6/2018	11-331-3410-050-600-0000	PHONE SENIOR VAN	S/C JAN	V3950	VERIZON WIRELESS	\$62.41	220926	9800465561 AA704	2/6/18	1/23/18	1/23/18
2/6/2018	11-241-3190-030-000-0000	CONT SVC-OTHER	CONT SVC-OTHER	L6600	LIVINGSTON EDUC SERV AGENCY	\$3,802.32	220897	13602 12978	2/6/18	1/9/18	1/9/18
2/6/2018	21-297-5610-000-000-0000	FOOD	FOOD	V0850	VAN EERDEN	(\$7.70)	220924	1% DISC KA701	2/6/18	2/1/18	2/1/18
2/6/2018	11-311-3190-009-100-0000	CONT SERV COMM SCH	FITNESS CLASSES	H0584	DEBORAH HAMINA	\$609.00	A00387	18-Jan	2/6/18	2/1/18	2/1/18
2/6/2018	11-311-3190-009-100-0000	CONT SERV COMM SCH	FITNESS CLASSES	K3525	KJ2 LLC	\$92.00	220895	18-Jan	2/6/18	1/31/18	1/31/18
2/6/2018	11-311-3190-009-100-0000	CONT SERV COMM SCH	GET FIT CHALLENGE WINTER	K3525	KJ2 LLC	\$430.00	220895	18-Jan	2/6/18	1/31/18	1/31/18
2/6/2018	62-431-4300-030-000-0000	HHS ACTIVITY-DECA	HHS ACTIVITY-DECA	R4300	JAMES RILEY	\$782.02	220909	VBURSEMENT	2/6/18	1/31/18	1/31/18
2/6/2018	11-311-3190-009-668-6600	CONT SVC-WIA	CONT SVC-WIA	L0060	LACASA	\$900.00	220896	LEGO118	2/6/18	1/31/18	1/31/18
2/6/2018	62-431-2900-030-100-0000	ATHLETICS-CHEER	ATHLETICS-CHEER	Q6052	SCOTT QUINN	\$200.00	220906	4	2/6/18	1/28/18	1/28/18
2/6/2018	11-311-3610-009-500-0000	PRINT/POST COMM LIFE	PRINT/POST COMM LIFE	S8005	STAFFORD MEDIA INC	\$2,349.45	A00396	INV000802 EA717	2/6/18	1/24/18	1/24/18
2/6/2018	11-311-3190-009-100-0000	CONT SERV COMM SCH	FITNESS CLASSES	R0100	COLLEEN RALSTON	\$84.00	220907	18-Jan	2/6/18	1/31/18	1/31/18
2/6/2018	11-311-3190-009-750-0000	OTHER CONT SVC PRELUDE MUSICAL	PHOTOGRAPHER	F8275	DENNIS FREEMAN	\$600.00	220892		2/6/18	2/5/18	2/5/18
2/6/2018	11-311-3190-009-650-0000	CONT SVC-SOCCER	CONT SVC-SOCCER	W0900	ZACHERY WARNER	\$3,545.45	A00397	FEB TRAIN EA705	2/6/18	1/31/18	1/31/18
2/6/2018	22-471-0000-000-000-0000	DEFERRED INCOME	ANNABELLE CLINGER	MSC04	CAFETERIA REIMBURSEMENT	\$50.00	220901	VBURSEMENT	2/6/18	2/1/18	2/1/18
2/6/2018	21-297-5610-000-000-0000	FOOD	FOOD	V0850	VAN EERDEN	\$488.09	220924	3351975 KA701	2/6/18	2/1/18	2/1/18
2/6/2018	62-431-2800-022-000-0000	HMS ACTIVITY-CHOIR	HMS ACTIVITY-CHOIR	S8175	STANTONS SHEET MUSIC	\$16.74	220918	1775070	2/6/18	1/26/18	1/26/18
2/6/2018	62-431-1800-022-000-0000	HMS ACTIVITY-BAND	HMS ACTIVITY-BAND	H6340	HEWITTS MUSIC	\$98.60	A00388	502715	2/6/18	2/1/18	2/1/18
2/6/2018	11-261-4110-050-450-0000	CONTRACTED SERV FIRE/ELEVATORS	CONTRACTED SERV FIRE	S1615	SCHINDLER ELEVATOR	\$1,742.01	220911	8104723663 MA781	2/6/18	2/1/18	2/1/18
2/6/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$144.00	220917	3727 KA712	2/6/18	1/22/18	1/22/18
2/6/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$144.00	220917	3730 KA712	2/6/18	1/22/18	1/22/18
2/6/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$150.00	220917	3729 KA712	2/6/18	1/22/18	1/22/18
2/6/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$150.00	220917	2754 KA712	2/6/18	1/22/18	1/22/18
2/6/2018	62-431-4300-030-000-0000	HHS ACTIVITY-DECA	HHS ACTIVITY-DECA	R4300	JAMES RILEY	\$736.73	220909	VBURSEMENT	2/6/18	1/31/18	1/31/18
2/6/2018	11-311-3190-009-100-0000	CONT SERV COMM SCH	PHOTO&CAMERA PC1W	S0750	STEVE SAPIENZA	\$440.00	220910	18-Jan	2/6/18	1/31/18	1/31/18

2/6/2018	62-431-1800-022-000-0000	HMS ACTIVITY-BAND	HMS ACTIVITY-BAND	H6340	HEWITTS MUSIC	\$68.85	A00388	502659	2/6/18	2/1/18	2/1/18
2/6/2018	62-431-1800-022-000-0000	HMS ACTIVITY-BAND	HMS ACTIVITY-BAND	H6340	HEWITTS MUSIC	\$12.00	A00388	502578	2/6/18	2/1/18	2/1/18
2/6/2018	62-431-9000-009-000-1000	COM ED-SWIM ACTIVITY	COM ED-SWIM ACTIVITY	O0210	OAKLAND LIVE Y'ERS INC	\$127.00	220903	MI OPEN	2/6/18	1/30/18	1/30/18
2/6/2018	11-261-4110-050-450-0000	CONTRACTED SERV FIRE/ELEVATORS	CONTRACTED SERV FIRE	S1615	SCHINDLER ELEVATOR	\$834.48	220911	8104721891 MA781	2/6/18	2/1/18	2/1/18
2/6/2018	11-321-3190-022-080-0000	CONT SVC-MS SWIM	CONT SVC-MS SWIM	W0445	SARAH WALKER	\$135.00	220927	VBURSEMENT	2/6/18	1/27/18	1/27/18
2/6/2018	11-311-3190-009-650-0000	CONT SVC-SOCCER	CONT SVC-SOCCER	S3190	TIMOTHY SEOG	\$1,167.27	A00395	FEB TRAIN EA709	2/6/18	2/1/18	2/1/18
2/6/2018	21-297-5610-000-000-0000	FOOD	FOOD	P6175	PRAIRIE FARMS DAIRY	\$2,153.36	A00393	KA711	2/6/18	1/27/18	1/27/18
2/6/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$162.00	220917	3728 KA712	2/6/18	1/22/18	1/22/18
2/6/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$282.00	220917	2240 KA712	2/6/18	1/22/18	1/22/18
2/6/2018	11-311-3190-009-650-0000	CONT SVC-SOCCER	CONT SVC-SOCCER	M1260	SAMUEL MARSH	\$1,127.27	A00392	FEB TRAIN EA711	2/6/18	1/29/18	1/29/18
2/6/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$294.00	220917	2242 KA712	2/6/18	1/22/18	1/22/18
2/6/2018	11-113-5110-030-031-1200	TCH SUP ALT ED SCIENCE	TCH SUP ALT ED SCIENCE	Z0050	CARI LYNN ZABOLOTNY	\$22.45	220928	VBURSEMENT	2/6/18	1/30/18	1/30/18
2/6/2018	11-311-3190-009-100-0000	CONT SERV COMM SCH	ASL1 W CLASS	L7850	JULIE LOGAN	\$120.00	220899	18-Jan	2/6/18	1/31/18	1/31/18
2/6/2018	11-225-5110-600-000-0000	SUPPLIES COMPUTER	SUPPLIES COMPUTER	S2510	AOB SECURITY LLC	\$145.00	A00394	1376 DA704	2/6/18	1/12/18	1/12/18
2/6/2018	21-297-5610-000-000-0000	FOOD	FOOD	H6200	HERSHEY CREAMERY CO.	\$292.20	220894	'E0012660052 KA710	2/6/18	2/1/18	2/1/18
2/6/2018	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	T8475	TRI-COUNTY SUPPLY	\$87.02	220923	267387 MD777	2/6/18	1/29/18	1/29/18
2/7/2018	21-297-5610-000-000-0000	FOOD	FOOD	P2400	PEPSI BEVERAGES COMPANY	\$222.12	220936	67337863 KA702	2/7/18	2/6/18	2/6/18
2/7/2018	12-451-1360-000-000-0000	GARNISHMENT	CIN: 9147-67-4869	M5860	MICHIGAN GUARANTY AGENCY	\$262.36	220933		2/7/18	2/7/18	2/7/18
2/7/2018	12-451-1260-000-000-0000	EQUITABLE	PRYL DED EQUITABLE	G3150	GLP STRATEGIC ADMIN GROUP	\$1,015.00	220929		2/7/18	2/7/18	2/7/18
2/7/2018	12-451-1285-000-000-0000	FFIDELITY INVESTMENT	PRYL DED FIDELITY INVEST	G3150	GLP STRATEGIC ADMIN GROUP	\$6,578.04	220929		2/7/18	2/7/18	2/7/18
2/7/2018	12-451-1295-000-000-0000	MASS MUTUAL	PRYL DED MASS MUTUAL	G3150	GLP STRATEGIC ADMIN GROUP	\$125.00	220929		2/7/18	2/7/18	2/7/18
2/7/2018	12-451-1280-000-000-0000	GREAT AMERICAN ADVISOR	PRYL DED GREAT AMERICAN ADVISO	G3150	GLP STRATEGIC ADMIN GROUP	\$1,240.00	220929		2/7/18	2/7/18	2/7/18
2/7/2018	12-451-1131-000-000-0000	FRIEND OF THE COURT	CASE# 912778782	M7260	MICHIGAN STATE	\$235.17	220934		2/7/18	2/7/18	2/7/18
2/7/2018	11-311-3190-009-100-0000	CONT SERV COMM SCH	CONT SERV COMM SCH	M8525	MOBILE RHYTHM ENTERTAINMENT	\$1,475.00	220935	' & 2/8 DANCE	2/7/18	2/6/18	2/6/18
2/7/2018	12-451-1305-000-000-0000	AMERIPRISE/AMER EXPR	PRYL DED AMERIP/AMER EXPR	G3150	GLP STRATEGIC ADMIN GROUP	\$1,212.50	220929		2/7/18	2/7/18	2/7/18
2/7/2018	12-451-1230-000-000-0000	CFC CLIENT TRUST	PRYL DED CFC CLIENT TRUST	G3150	GLP STRATEGIC ADMIN GROUP	\$1,810.00	220929		2/7/18	2/7/18	2/7/18
2/7/2018	12-451-1245-000-000-0000	METLIFE	PRYL DED METLIFE	G3150	GLP STRATEGIC ADMIN GROUP	\$825.00	220929		2/7/18	2/7/18	2/7/18
2/7/2018	12-451-1300-000-000-0000	PARADIGM EQUITIES	PRYL DED PARADIGM EQUITIES	G3150	GLP STRATEGIC ADMIN GROUP	\$2,819.08	220929		2/7/18	2/7/18	2/7/18
2/7/2018	12-451-1250-000-000-0000	GLP & ASSOC	PRYL DED GLP	G3150	GLP STRATEGIC ADMIN GROUP	\$47,549.71	220929		2/7/18	2/7/18	2/7/18
2/7/2018	12-451-1270-000-000-0000	VALIC	PRYL DED VALIC	G3150	GLP STRATEGIC ADMIN GROUP	\$1,730.00	220929		2/7/18	2/7/18	2/7/18
2/7/2018	12-451-1360-000-000-0000	GARNISHMENT	CASE #16-C02747-SC	M0600	MAHER ENTERPRISE INC	\$323.69	220931		2/7/18	2/7/18	2/7/18
2/7/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$156.00	220938	3203 KA712	2/7/18	1/29/18	1/29/18
2/7/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$144.00	220938	3205 KA712	2/7/18	1/29/18	1/29/18
2/7/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$294.00	220938	2765 KA712	2/7/18	1/29/18	1/29/18

2/7/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$162.00	220938	3204	KA712	2/7/18	1/29/18	1/29/18
2/7/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$192.00	220938	2752	KA712	2/7/18	1/29/18	1/29/18
2/7/2018	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	\$1,801.58	220930	183637742	KA700	2/7/18	2/5/18	2/5/18
2/7/2018	21-297-5610-000-000-0000	FOOD	FOOD	P2400	PEPSI BEVERAGES COMPANY	\$810.80	220936	67337862	KA702	2/7/18	2/6/18	2/6/18
2/7/2018	62-431-3000-013-000-0000	CES ACTIVITY-FIELD TRIPS	CES ACTIVITY-FIELD TRIPS	S8500	STATE OF MICHIGAN	\$266.00	220939	VISIT 2/12/18		2/7/18	2/7/18	2/7/18
2/7/2018	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	\$4,775.89	220930	183637743	KA700	2/7/18	2/5/18	2/5/18
2/7/2018	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	(\$71.54)	220930	1%	DISC KA700	2/7/18	2/7/18	2/7/18
2/7/2018	21-297-5990-000-000-0000	OTHER SUPPL & MAT	OTHER SUPPL & MAT	G4401	GORDON FOOD SERVICE	\$354.21	220930	183637743	KA700	2/7/18	2/5/18	2/5/18
2/7/2018	12-451-1146-000-000-0000	MICH EDUC SVGS PROG	PRYL DED MICH EDUC SVGS PROG	M5800	MICHIGAN EDUCATION	\$935.00	220932			2/7/18	2/7/18	2/7/18
2/7/2018	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	(\$28.36)	220930	10793266	KA700	2/7/18	1/29/18	1/29/18
2/7/2018	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	(\$9.15)	220930	10804186	KA700	2/7/18	2/1/18	2/1/18
2/7/2018	21-297-5990-000-000-0000	OTHER SUPPL & MAT	OTHER SUPPL & MAT	G4401	GORDON FOOD SERVICE	\$260.05	220930	183637742	KA700	2/7/18	2/5/18	2/5/18
2/7/2018	12-451-1140-000-000-0000	UNITED WAY DEDUCTIONS	PRYL DED UNITED WAY	U0700	UNITED FUND	\$257.04	220940			2/7/18	2/7/18	2/7/18
2/7/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$282.00	220938	2767	KA712	2/7/18	1/29/18	1/29/18
2/7/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$126.00	220938	2751	KA712	2/7/18	1/29/18	1/29/18
2/7/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$150.00	220938	2753	KA712	2/7/18	1/29/18	1/29/18
2/7/2018	21-297-5610-000-000-0000	FOOD	FOOD	P6175	PRAIRIE FARMS DAIRY	\$1,821.71	A00398		KA711	2/7/18	2/3/18	2/3/18
2/7/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$150.00	220938	3202	KA712	2/7/18	1/29/18	1/29/18
2/7/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$222.00	220938	2766	KA712	2/7/18	1/29/18	1/29/18
2/7/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$24.00	220938	3213	KA712	2/7/18	1/29/18	1/29/18
2/8/2018	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	D3655	DECKER EQUIPMENT	\$123.38	A00407	228256A	MD761	2/12/18	1/25/18	1/25/18
2/8/2018	62-431-2800-022-000-0000	HMS ACTIVITY-CHOIR	HMS ACTIVITY-CHOIR	C3902	CENTURY RESOURCES LLC	\$1,917.90	220947	851938		2/12/18	1/24/18	1/24/18
2/8/2018	11-111-5110-012-610-0000	STAFF/STUDENT SUPPORT	STAFF/STUDENT SUPPORT	D3785	DARCI DEL PROPOSTO	\$22.25	220952	VBURSEMENT		2/12/18	2/1/18	2/1/18
2/8/2018	11-261-5520-055-000-0000	ELECTRICITY M59	STREET LIGHTS FEB	D5506	DTE ENERGY	\$53.18	220953	L00 0005	6382	2/12/18	2/1/18	2/1/18
2/8/2018	11-261-5520-011-000-0000	ELECTRICITY RES	RES LIGHTS FEB	D5506	DTE ENERGY	\$188.36	220953	L00 0005	6382	2/12/18	2/1/18	2/1/18
2/8/2018	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRICAL	MAINT SUPPLY ELECTRI	C5640	CITY ELECTRIC SUPPLY	\$31.90	A00403	BRI/074678	MD750	2/12/18	1/22/18	1/22/18
2/8/2018	11-311-3190-009-100-0000	CONT SERV COMM SCH	KIDS DRAWING CLASS	A7700	ARTISTIC ATTITUDES	\$195.00	A00399	JAN & FEB		2/12/18	2/5/18	2/5/18
2/8/2018	11-112-3210-021-000-0000	TRAVEL & MILEAGE	JAN MILEAGE	C4495	MICHELE CHENEY	\$18.20	A00402			2/12/18	2/5/18	2/5/18
2/8/2018	11-221-3220-000-111-0000	CONF EXPENSE-CURR DEVEL	LANGUAGE ARTS WORKSHOPS	A2340	MONIQUE ALBERTS	\$46.63	220941	VBURSEMENT		2/12/18	2/6/18	2/6/18
2/8/2018	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	VEHICLE REPAIR PARTS	F5760	FLEETPRIDE INC.	\$1,044.68	220958	89824725	TA753	2/12/18	1/4/18	1/4/18
2/8/2018	62-431-2800-022-000-0000	HMS ACTIVITY-CHOIR	HMS ACTIVITY-CHOIR	C3902	CENTURY RESOURCES LLC	\$42.52	220947	852643		2/12/18	2/1/18	2/1/18
2/8/2018	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	VEHICLE REPAIR PARTS	F5760	FLEETPRIDE INC.	(\$371.52)	220958	89911409	TA753	2/12/18	1/9/18	1/9/18
2/8/2018	11-261-3410-050-000-0000	TELEPHONE	JAN DISTRICT L.D.	A8590	AT&T LONG DISTANCE	\$3.27	220942	853007388		2/12/18	1/26/18	1/26/18
2/8/2018	62-431-3800-030-100-0000	ATHLETICS-HOCKEY	ATHLETICS-HOCKEY	B3182	JAMES BLANCHARD	\$625.00	220944	G.L.G.		2/12/18	1/31/18	1/31/18

2/8/2018	11-261-5520-010-000-0000	ELECTRICITY VES	VES LIGHTS FEB	D5506	DTE ENERGY	\$98.63	220953	L00 0005 6382	2/12/18	2/1/18	2/1/18
2/8/2018	11-284-3210-600-000-0000	TRAVEL & MILEAGE-COMPUTER	TRAVEL & MILEAGE-COMPUTER	A8505	MICHELE ASTALOS	\$52.30	A00400		2/12/18	2/6/18	2/6/18
2/8/2018	11-127-5110-030-521-3440	TCH SUP PARENTING	TCH SUP PARENTING	F1325	DAWN FARRELL	\$125.22	A00408	VBURSEMENT	2/12/18	2/6/18	2/6/18
2/8/2018	11-127-5110-030-550-3440	TCH SUP AUTO	TCH SUP AUTO	A9350	AUTO VALUE PARTS	\$23.29	220943	509895 HA710	2/12/18	1/25/18	1/25/18
2/8/2018	11-127-5110-030-550-3440	TCH SUP AUTO	TCH SUP AUTO	A9350	AUTO VALUE PARTS	\$49.98	220943	509713 HA710	2/12/18	1/22/18	1/22/18
2/8/2018	11-127-5110-030-550-3440	TCH SUP AUTO	TCH SUP AUTO	A9350	AUTO VALUE PARTS	\$83.20	220943	509797 HA710	2/12/18	1/23/18	1/23/18
2/8/2018	11-261-4110-050-550-0000	CONTRACTED SERV HVAC	CONTRACTED SERV HVAC	D0800	DAIKIN APPLIED	\$5,640.00	220951	#C01212 MD774	2/12/18	1/30/18	1/30/18
2/8/2018	11-284-3160-050-000-0000	CONTR SERV DATA PROC	CONTR SERV DATA PROC	D7715	DIVERSE NETWORK ASSOCIATES	\$486.00	220954	1042342 12897	2/12/18	2/1/18	2/1/18
2/8/2018	11-127-5110-030-574-3440	TCH SUP FASHION	TCH SUP FASHION	F1325	DAWN FARRELL	\$75.00	A00408	VBURSEMENT	2/12/18	2/6/18	2/6/18
2/8/2018	11-271-4910-060-000-0000	CONTRACTED SERV	CONTRACTED SERV	C7680	COMSOURCE	\$445.00	A00404	2032 TA750	2/12/18	1/17/18	1/17/18
2/8/2018	11-112-5110-021-900-0000	TCH SUP OTHER	TCH SUP OTHER	C4495	MICHELE CHENEY	\$409.37	A00402	VBURSEMENT	2/12/18	2/5/18	2/5/18
2/8/2018	11-261-5510-030-000-0000	HEATING FUEL HHS	JAN HHS	E2000	EDF ENERGY SERVICES LLC	\$16,779.49	220956	70716ES	2/12/18	2/5/18	2/5/18
2/8/2018	11-261-5510-021-000-0000	HEATING FUEL FIS	JAN FIS	E2000	EDF ENERGY SERVICES LLC	\$1,530.63	220956	70716ES	2/12/18	2/5/18	2/5/18
2/8/2018	11-261-5510-012-000-0000	HEATING FUEL LES	JAN LES	E2000	EDF ENERGY SERVICES LLC	\$749.62	220956	70716ES	2/12/18	2/5/18	2/5/18
2/8/2018	11-122-5110-030-194-0000	TCH SUP HS RR	TCH SUP HS RR	E9842	ALEXIS EVENSON	\$105.15	220957	VBURSEMENT	2/12/18	2/2/18	2/2/18
2/8/2018	11-261-5510-055-000-0000	HEATING FUEL M59	JAN SSC	E2000	EDF ENERGY SERVICES LLC	\$5,953.12	220956	70716ES	2/12/18	2/5/18	2/5/18
2/8/2018	11-261-5510-022-000-0000	HEATING FUEL HMS	JAN HMS	E2000	EDF ENERGY SERVICES LLC	\$3,606.89	220956	70716ES	2/12/18	2/5/18	2/5/18
2/8/2018	11-261-5510-013-000-0000	HEATING FUEL CES	JAN CES	E2000	EDF ENERGY SERVICES LLC	\$2,273.48	220956	70716ES	2/12/18	2/5/18	2/5/18
2/8/2018	11-261-5510-010-000-0000	HEATING FUEL VES	JAN VES	E2000	EDF ENERGY SERVICES LLC	\$2,477.11	220956	70716ES	2/12/18	2/5/18	2/5/18
2/8/2018	11-261-5510-055-000-0000	HEATING FUEL M59	JAN TRANSP	E2000	EDF ENERGY SERVICES LLC	\$427.95	220956	70716ES	2/12/18	2/5/18	2/5/18
2/8/2018	11-261-5510-009-000-0000	HEATING FUEL COMM ED	JAN BLDG 51	E2000	EDF ENERGY SERVICES LLC	\$1,082.35	220956	70716ES	2/12/18	2/5/18	2/5/18
2/8/2018	11-391-5510-080-000-0000	HEAT-MUSIC HALL	JAN MUSIC HALL	E2000	EDF ENERGY SERVICES LLC	\$283.52	220956	70716ES	2/12/18	2/5/18	2/5/18
2/8/2018	11-127-5110-030-550-3440	TCH SUP AUTO	TCH SUP AUTO	A9350	AUTO VALUE PARTS	\$160.19	220943	509577 HA710	2/12/18	1/19/18	1/19/18
2/8/2018	11-127-5110-030-550-3440	TCH SUP AUTO	TCH SUP AUTO	A9350	AUTO VALUE PARTS	\$13.38	220943	509556 HA710	2/12/18	1/19/18	1/19/18
2/8/2018	62-431-3200-030-100-0000	ATHLETICS-SNOWBOARDING	ATHLETICS-SNOWBOARDING	C2600	DANNA CASTILLO	\$755.00	220946	234	2/12/18	2/1/18	2/1/18
2/8/2018	62-431-1200-022-000-0000	HMS ACTIVITY-ART	HMS ACTIVITY-ART	B3330	BLUE COTTON	\$1,815.09	220945	313717 CA717	2/12/18	12/18/17	12/18/17
2/8/2018	11-261-5510-011-000-0000	HEATING FUEL RES	JAN RES	E2000	EDF ENERGY SERVICES LLC	\$2,247.80	220956	70716ES	2/12/18	2/5/18	2/5/18
2/8/2018	11-271-4910-060-000-0000	CONTRACTED SERV	CONTRACTED SERV	C9030	CRAWFORD DOOR SALES	\$260.00	220950	44598 TA751	2/12/18	1/9/18	1/9/18
2/8/2018	11-311-5110-009-650-0000	SUPP EQUIP SOCCER	SUPP EQUIP SOCCER	G7075	MICHELLE GREIG	\$2,768.48	220959	VBURSEMENT	2/12/18	1/31/18	1/31/18
2/8/2018	11-111-5110-012-310-0000	TCH SUP PHYS ED	TCH SUP PHYS ED	C8150	MATT CONWAY	\$359.87	A00405	VBURSEMENT	2/12/18	2/6/18	2/6/18
2/8/2018	11-331-3190-050-100-0000	CONT SVC-CLASS INSTRUCTORS	CONT SVC-CLASS INSTRUCTORS	C4250	LAURA CHAPMAN	\$572.00	A00401	18-Jan	2/12/18	2/6/18	2/6/18
2/8/2018	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRICAL	MAINT SUPPLY ELECTRI	C6950	COCHRANE SUPPLY	\$655.44	220948	1158544 MD724	2/12/18	1/9/18	1/9/18
2/8/2018	11-122-5110-022-194-0000	TCH SUP HMS RR	TCH SUP HMS RR	E9842	ALEXIS EVENSON	\$105.08	220957	VBURSEMENT	2/12/18	2/2/18	2/2/18
2/8/2018	62-431-2900-030-100-0000	ATHLETICS-CHEER	ATHLETICS-CHEER	C8465	CORE ATHLETICS LLC	\$312.00	220949	1995	2/12/18	1/30/18	1/30/18

2/8/2018	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	D0705	D & G EQUIPMENT INC	\$91.92	A00406	636552	MD773	2/12/18	1/24/18	1/24/18
2/9/2018	11-232-3190-050-700-0000	CONT SVC-FINGERPRINTING	KATHRYN BROWN	MSC96	FINGERPRINTING	\$42.00	220975	VBURSEMENT		2/12/18	2/8/18	2/12/18
2/9/2018	11-112-5110-022-860-0000	TCH SUP 8TH ENGLISH	TCH SUP 8TH ENGLISH	S1740	ANGELA SCHNEIDER	\$61.10	220984	VBURSEMENT		2/12/18	1/27/18	1/27/18
2/9/2018	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	SUPPLIES-CONCESSIONS	P2400	PEPSI BEVERAGES COMPANY	\$424.82	220978	68697767		2/12/18	1/30/18	1/30/18
2/9/2018	11-261-4110-050-500-0000	CONTRACTED SERV SECURITY	CONTRACTED SERV SECU	S6935	SOLUCIENT SECURITY SYSTEMS	\$150.00	220988	405313	MD786	2/12/18	1/26/18	1/26/18
2/9/2018	11-111-5110-010-900-0000	TCH SUP OTHER	TCH SUP OTHER	G4500	JENNIFER GRABOWSKI	\$65.56	A00409	VBURSEMENT		2/12/18	2/5/18	2/5/18
2/9/2018	11-261-3410-040-000-0000	TELEPHONE MAINT/CUST	MAINT JAN	V3950	VERIZON WIRELESS	\$982.13	220991	9800408335	MA800	2/12/18	1/23/18	1/23/18
2/9/2018	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	L0085	LAFORCE INC	\$279.84	A00412	1056167	MD785	2/12/18	1/31/18	1/31/18
2/9/2018	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	S3885	SHERWIN WILLIAMS CO	\$731.00	220987	4401-3	MD776	2/12/18	1/11/18	1/11/18
2/9/2018	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	S3885	SHERWIN WILLIAMS CO	\$44.20	220987	1540-6	MD776	2/12/18	1/23/18	1/23/18
2/9/2018	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	S3885	SHERWIN WILLIAMS CO	\$7.45	220987	4854-3	MD776	2/12/18	1/24/18	1/24/18
2/9/2018	12-451-1200-000-000-0000	MEBS/SET SEG PRETAX	SET PAYROLL DED	S3360	SET SEG	\$41.59	220986	EB00018957		2/12/18	2/9/18	2/9/18
2/9/2018	12-451-1200-000-000-0000	MEBS/SET SEG PRETAX	SET PAYROLL DED	S3360	SET SEG	\$41.60	220986	EB00018957		2/12/18	2/9/18	2/9/18
2/9/2018	12-451-1200-000-000-0000	MEBS/SET SEG PRETAX	SET BOARD SHARE	S3360	SET SEG	\$241.11	220986	EB00018957		2/12/18	2/9/18	2/9/18
2/9/2018	62-431-2900-030-100-0000	ATHLETICS-CHEER	ATHLETICS-CHEER	K5500	KRATOGEN LLC	\$1,022.00	220964	9		2/12/18	2/1/18	2/1/18
2/9/2018	11-271-3410-060-000-0000	TELEPHONE	TRANS JAN	V3950	VERIZON WIRELESS	\$165.38	220991	9800408335	MA801	2/12/18	1/23/18	1/23/18
2/9/2018	21-495-7910-050-000-0000	MHSAA TRNMT/KLAA EXP	300 BOWL	MSC49	KLAA TOURN EXP	\$285.00	220971	2/22/2018		2/12/18	2/9/18	2/12/18
2/9/2018	11-111-5110-012-610-0000	STAFF/STUDENT SUPPORT	STAFF/STUDENT SUPPORT	R8000	GAYLE ROBERTS	\$6.36	A00413	IBURSEMENTS		2/12/18	2/7/18	2/7/18
2/9/2018	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	S3885	SHERWIN WILLIAMS CO	\$399.39	220987	4853-5	MD776	2/12/18	1/24/18	1/24/18
2/9/2018	11-112-3210-021-000-0000	TRAVEL & MILEAGE	JAN MILEAGE	H5125	ETHAN HAWKER	\$15.60	220963			2/12/18	2/5/18	2/5/18
2/9/2018	21-495-7910-050-300-0000	WRSTLG INV'L EXPENSE	WRSTLG INV'L EXPENSE	J4850	JOHNNY MACS SPORTG GDS	\$363.69	A00411	332077/3		2/12/18	1/26/18	1/26/18
2/9/2018	62-431-3800-030-100-0000	ATHLETICS-HOCKEY	KIMBERLY PORATH	MSC91	ATHLETIC DEPT REIMB	\$990.00	220972	VBURSEMENT		2/12/18	2/6/18	2/12/18
2/9/2018	11-112-5110-022-650-0000	TCH SUP COMPUTER	TCH SUP COMPUTER	P1790	CATHLEEN PECK	\$145.00	220977	VBURSEMENT		2/12/18	2/1/18	2/1/18
2/9/2018	62-431-3000-009-000-2000	COM ED-DANCE DISNEY	COM ED-DANCE DISNEY	W7000	WORLD CLASS VACATIONS	\$707.00	220998	VAL PAYMENT		2/12/18	2/6/18	2/6/18
2/9/2018	62-431-2900-022-100-0000	ATHLETICS-MS CHEER	ATHLETICS-MS CHEER	K5500	KRATOGEN LLC	\$609.00	220964	1		2/12/18	2/1/18	2/1/18
2/9/2018	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	S3885	SHERWIN WILLIAMS CO	\$864.67	220987	4578-8	MD776	2/12/18	1/16/18	1/16/18
2/9/2018	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	S3885	SHERWIN WILLIAMS CO	\$170.90	220987	1331-0	MD776	2/12/18	1/11/18	1/11/18
2/9/2018	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	S3885	SHERWIN WILLIAMS CO	\$363.23	220987	5105-9	MD789	2/12/18	1/31/18	1/31/18
2/9/2018	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	S3885	SHERWIN WILLIAMS CO	\$623.08	220987	4196-9	MD776	2/12/18	1/5/18	1/5/18
2/9/2018	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	S3885	SHERWIN WILLIAMS CO	\$18.70	220987	4839-4	MD776	2/12/18	1/24/18	1/24/18
2/9/2018	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	S3885	SHERWIN WILLIAMS CO	\$224.39	220987	4865-9	MD776	2/12/18	1/25/18	1/25/18
2/9/2018	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	G4825	GRAND RAPIDS BLDG SERV	\$134.36	A00410	' & DISPENSER	MD784	2/12/18	1/22/18	1/22/18
2/9/2018	11-111-5110-012-900-0000	TCH SUP OTHER	TCH SUP OTHER	R1267	TRACY REDFORD	\$41.00	220980	VBURSEMENT		2/12/18	2/1/18	2/1/18
2/9/2018	11-111-5110-012-900-0000	TCH SUP OTHER	TCH SUP OTHER	S1855	SCHOOL SPECIALTY INC	\$143.00	220985	2.08E+11	LA745	2/12/18	1/30/18	1/30/18

2/9/2018	11-112-4120-022-210-0000	EQUIP REPAIR-BAND	EQUIP REPAIR-BAND	M3350	MERIDIAN WINDS	\$35.00	220965	56783		2/12/18	9/23/17	9/23/17
2/9/2018	11-112-4120-022-210-0000	EQUIP REPAIR-BAND	EQUIP REPAIR-BAND	M3350	MERIDIAN WINDS	\$105.00	220965	58528		2/12/18	1/8/18	1/8/18
2/9/2018	11-271-5720-060-000-0000	TIRES AND TUBES	TIRES AND TUBES	G1100	GCR TIRES & SERVICE	\$4,997.00	220960	536-51282	TA752	2/12/18	1/8/18	1/8/18
2/9/2018	11-112-5110-022-220-0000	TCH SUP VOC MUSIC	TCH SUP VOC MUSIC	M3350	MERIDIAN WINDS	\$143.92	220965	58837		2/12/18	1/26/18	1/26/18
2/9/2018	11-112-5110-022-315-0000	TCH SUP HEALTH	TCH SUP HEALTH	R8075	PATRICIA ROBERTS	\$34.99	220982	VBURSEMENT		2/12/18	2/2/18	2/2/18
2/9/2018	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	T8475	TRI-COUNTY SUPPLY	\$153.36	220990	266893	MD749	2/12/18	1/16/18	1/16/18
2/9/2018	21-297-3190-000-000-0000	UNIFORM ALLOWANCE	SUE CARTIER	MSC10	CK-EMPLOYEE UNIFORM REIMB	\$46.20	220970	VBURSEMENT		2/12/18	2/7/18	2/12/18
2/9/2018	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	SUPPLIES-CONCESSIONS	G4835	GRAND RAPIDS POPCORN	\$161.85	220962	354274		2/12/18	1/31/18	1/31/18
2/9/2018	11-284-3210-600-000-0000	TRAVEL & MILEAGE-COMPUTER	TRAVEL & MILEAGE-COMPUTER	W4825	KAREN WILSON	\$89.50	220997			2/12/18	2/7/18	2/7/18
2/9/2018	11-111-3220-013-000-0000	CONF EXPENSE	JESSICA BRANGAN	M6701	MICHIGAN READING ASSOC	\$295.00	220966	4154	NA742	2/12/18	1/29/18	1/29/18
2/9/2018	11-232-3190-050-100-0000	CONT SVC-OTHER	CONT SVC-OTHER	W1710	PAULA WATERS	\$72.68	220993	VBURSEMENT		2/12/18	2/8/18	2/8/18
2/9/2018	62-431-3800-030-100-0000	ATHLETICS-HOCKEY	TIM MOONEY	MSC91	ATHLETIC DEPT REIMB	\$127.20	220973	VBURSEMENT		2/12/18	1/28/18	2/12/18
2/9/2018	11-311-5910-009-760-0000	SUPPL PRELUDE SETS	JEFF PATTON	MSC98	MISCELLANEOUS	\$2,978.04	220976	VBURSEMENT		2/12/18	2/1/18	2/12/18
2/9/2018	11-241-3190-011-000-0000	CONT SVC-OTHER	CONT SVC-OTHER	R4150	RICOH USA INC	\$7.53	220981	5052188230	12909	2/12/18	1/29/18	1/29/18
2/9/2018	11-311-3190-009-100-0000	CONT SERV COMM SCH	CONT SERV COMM SCH	W4300	WILL ENTERPRISES INC	\$2,499.99	220996	170304-01		2/12/18	1/31/18	1/31/18
2/9/2018	22-471-0000-000-000-0000	DEFERRED INCOME	IRA FRYE	MSC04	CAFETERIA REIMBURSEMENT	\$208.25	220968	VBURSEMENT		2/12/18	2/7/18	2/12/18
2/9/2018	11-112-4120-022-210-0000	EQUIP REPAIR-BAND	EQUIP REPAIR-BAND	M3350	MERIDIAN WINDS	\$120.00	220965	58511		2/12/18	1/6/18	1/6/18
2/9/2018	21-297-3190-000-000-0000	UNIFORM ALLOWANCE	DEBBIE HANSEN	MSC10	CK-EMPLOYEE UNIFORM REIMB	\$128.53	220969	VBURSEMENT		2/12/18	2/7/18	2/12/18
2/9/2018	11-112-4120-022-210-0000	EQUIP REPAIR-BAND	EQUIP REPAIR-BAND	M3350	MERIDIAN WINDS	\$63.00	220965	57426		2/12/18	10/14/17	10/14/17
2/9/2018	11-111-5110-013-210-0000	TCH SUP MUSIC	TCH SUP MUSIC	W3000	WEST MUSIC	\$67.95	220994	SI1559308	NA740	2/12/18	1/24/18	1/24/18
2/9/2018	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	SUPPLIES-CONCESSIONS	G4401	GORDON FOOD SERVICE	\$59.96	220961	758151308		2/12/18	2/1/18	2/1/18
2/9/2018	11-261-4110-050-600-0000	CONTRACTED SERV GROUNDS	CONTRACTED SERV GROU	S0780	SARDO CONSTRUCTION	\$250.00	220983	1061	MD782	2/12/18	2/5/18	2/5/18
2/9/2018	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	G1100	GCR TIRES & SERVICE	\$148.88	220960	536-41653	MD783	2/12/18	2/5/18	2/5/18
2/9/2018	11-271-5720-060-000-0000	TIRES AND TUBES	TIRES AND TUBES	G1100	GCR TIRES & SERVICE	(\$147.00)	220960	536-41284	TA752	2/12/18	1/8/18	1/8/18
2/9/2018	11-111-5110-012-900-0000	TCH SUP OTHER	TCH SUP OTHER	S3050	SEHI COMPUTER PRODUCTS	\$36.50	A00414	I00172951	LA744	2/12/18	1/29/18	1/29/18
2/9/2018	62-431-7000-030-000-0000	HHS ACTIVITY-NEWSPAPER	HHS ACTIVITY-NEWSPAPER	W0030	KENT WABEL	\$38.14	220992	VBURSEMENT		2/12/18	2/6/18	2/6/18
2/9/2018	62-431-3900-030-100-0000	ATHLETICS-POM	ATHLETICS-POM	W3280	TAMMIE WHITMORE	\$227.33	220995	VBURSEMENT		2/12/18	2/2/18	2/2/18
2/9/2018	11-311-3190-009-750-0000	OTHER CONT SVC PRELUDE MUSICAL	JEFF PATTON	MSC96	FINGERPRINTING	\$42.00	220974	VBURSEMENT		2/12/18	9/19/17	2/12/18
2/9/2018	62-431-8700-030-000-0000	HHS ACTIVITY-STUDENT COUNCIL	HHS ACTIVITY-STUDENT COUNCIL	M8591	LAURA MOORE	\$82.40	220967	VBURSEMENT		2/12/18	2/6/18	2/6/18
2/9/2018	11-261-4110-050-600-0000	CONTRACTED SERV GROUNDS	CONTRACTED SERV GROU	P6100	POWER PLUS ENGINEERING INC	\$490.00	220979	57348	MD781	2/12/18	1/25/18	1/25/18
2/9/2018	62-431-8700-030-000-0000	HHS ACTIVITY-STUDENT COUNCIL	HHS ACTIVITY-STUDENT COUNCIL	S9398	STUMPS PARTY	\$198.33	220989	JTERFEST2018		2/12/18	1/23/18	1/23/18
2/9/2018	11-112-5110-022-210-0000	TCH SUP INST MUSIC	TCH SUP INST MUSIC	M3350	MERIDIAN WINDS	\$12.00	220965	58109		2/12/18	12/4/17	12/4/17
2/12/2018	12-451-1100-000-000-0000	HEALTH INS-MESSA	MESSA COBRA PAYMENTS	B6000	BRIGHTON AREA SCHOOLS	\$602.97	A00415	K SHORR		2/12/18	2/9/18	2/9/18
2/12/2018	12-451-1100-000-000-0000	HEALTH INS-MESSA	MESSA CONSORTIUM	B6000	BRIGHTON AREA SCHOOLS	\$370,796.34	A00415			2/12/18	2/9/18	2/9/18

2/12/2018	12-451-1100-000-000-0000	HEALTH INS-MESSA	MESSA COBRA	B6000	BRIGHTON AREA SCHOOLS	(\$39.41)	A00415	S ROWE	2/12/18	2/9/18	2/9/18
2/12/2018	11-271-5720-060-000-0000	TIRES AND TUBES	CHECK # 220960 VOIDED	G1100	GCR TIRES & SERVICE	(\$4,997.00)	220960	536-51282 TA752	2/12/18	1/8/18	1/8/18
2/12/2018	11-271-5720-060-000-0000	TIRES AND TUBES	CHECK # 220960 VOIDED	G1100	GCR TIRES & SERVICE	\$147.00	220960	536-41284 TA752	2/12/18	1/8/18	1/8/18
2/12/2018	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	CHECK # 220960 VOIDED	G1100	GCR TIRES & SERVICE	(\$148.88)	220960	536-41653 MD783	2/12/18	2/5/18	2/5/18
2/13/2018	62-431-2600-030-100-0000	ATHLETICS-FIGURE SKATING	ATHLETICS-FIGURE SKATING	W0350	WALDENWOODS	\$320.35	0	22408		2/18/18	2/15/18
2/13/2018	21-297-5610-000-000-0000	FOOD	FOOD	V0850	VAN EERDEN	\$821.15	221042	3357823 KA701	2/13/18	2/8/18	2/8/18
2/13/2018	11-261-4110-050-700-0000	CONTRACTED SERV SANITATION	CONTRACTED SERV SANI	W1450	WASTE MANAGEMENT	\$375.00	221043	91558-1714-5 MA761	2/13/18	2/1/18	2/1/18
2/13/2018	21-297-5610-000-000-0000	FOOD	FOOD	A8700	AUNT MILLIE'S BAKERIES	\$36.34	220999	2700003907 KA703	2/13/18	2/8/18	2/8/18
2/13/2018	62-431-6600-022-000-0000	HMS ACTIVITY-SPANISH	HMS ACTIVITY-SPANISH	L0480	LA MARSIA BRIGHTON LLC	\$150.00	221034	EVENT3/16/18	2/13/18	1/30/18	1/30/18
2/13/2018	11-113-3710-030-000-0000	DUAL ENROLLMENT	DUAL ENROLLMENT	R8200	ROCHESTER COLLEGE	\$549.00	221040	SPRING 2018 12980	2/13/18	1/30/18	1/30/18
2/13/2018	21-297-5610-000-000-0000	FOOD	FOOD	A8700	AUNT MILLIE'S BAKERIES	\$189.92	220999	2700003906 KA703	2/13/18	2/8/18	2/8/18
2/13/2018	62-431-5000-009-000-5000	COM ED-GYMNASTICS	COM ED-GYMNASTICS	G4390	BRENDA GORDON	\$466.43	A00416	VBURSEMENT	2/13/18	1/29/18	1/29/18
2/13/2018	11-311-3220-009-300-0000	CONF EXPENSE-PRESCHOOL	CONF EXPENSE-PRESCHOOL	H1660	HARTLAND AREA FIRE DEPT	\$180.00	221030	CARD & INSTR	2/13/18	1/19/18	1/19/18
2/13/2018	11-391-5510-080-000-0000	HEAT-MUSIC HALL	MUSIC HALL JAN	C8050	CONSUMERS ENERGY	\$165.99	221025	000 0000 7771	2/13/18	2/9/18	2/9/18
2/13/2018	11-261-5510-055-000-0000	HEATING FUEL M59	SSC JAN	C8050	CONSUMERS ENERGY	\$2,932.18	221025	000 0000 7813	2/13/18	2/6/18	2/6/18
2/13/2018	21-297-5990-000-000-0000	OTHER SUPPL & MAT	OTHER SUPPL & MAT	G4401	GORDON FOOD SERVICE	\$15.96	221029	758151463 KA700	2/13/18	2/8/18	2/8/18
2/13/2018	11-111-5110-013-901-0000	TCH SUP OTHER	TCH SUP OTHER	P9493	LAWRENCE PUMFORD	\$36.96	221039	VBURSEMENT	2/13/18	1/10/18	1/10/18
2/13/2018	21-297-5610-000-000-0000	FOOD	FOOD	Y3100	YOFRESH YOGURT CAFE	\$2,304.00	221044	151 KA709	2/13/18	2/7/18	2/7/18
2/13/2018	62-431-1600-022-000-0000	HMS ACTIVITY-ATHLETICS	HMS ACTIVITY-ATHLETICS	F7000	FOOTPRINTS SPORTSWEAR INC	\$750.00	221027	15178	2/13/18	2/1/18	2/1/18
2/13/2018	62-431-7400-022-000-0000	HMS ACTIVITY-TEACHER BENEVOLEN	HMS ACTIVITY-TEACHER BENEVOLEN	H4159	HARTLAND FLOWERS	\$59.36	221031	107166/1	2/13/18	12/8/17	12/8/17
2/13/2018	11-261-4110-050-500-0000	CONTRACTED SERV SECURITY	CONTRACTED SERV SECU	S6935	SOLUCIENT SECURITY SYSTEMS	\$650.00	221041	406327 MA710	2/13/18	2/1/18	2/1/18
2/13/2018	11-261-4110-050-700-0000	CONTRACTED SERV SANITATION	CONTRACTED SERV SANI	W1450	WASTE MANAGEMENT	\$1,531.30	221043	88048-1714-2 MA728	2/13/18	1/30/18	1/30/18
2/13/2018	11-232-3190-050-100-0000	CONT SVC-OTHER	CONT SVC-OTHER	T3285	THE SPIRIT OF LIVINGSTON	\$360.00	A00417	48816	2/13/18	2/8/18	2/8/18
2/13/2018	11-261-4110-050-700-0000	CONTRACTED SERV SANITATION	CONTRACTED SERV SANI	W1450	WASTE MANAGEMENT	\$825.00	221043	91493-1714-5 MA761	2/13/18	2/1/18	2/1/18
2/13/2018	21-297-5610-000-000-0000	FOOD	FOOD	V0850	VAN EERDEN	(\$8.21)	221042	1% DISC KA701	2/13/18	2/8/18	2/8/18
2/13/2018	11-213-3210-000-015-0000	TRAVEL & MILEAGE-NURSE-SPEC ED	1/12/18 MILEAGE	D3785	DARCI DEL PROPOSTO	\$14.74	221026		2/13/18	2/12/18	2/12/18
2/13/2018	11-213-3210-000-015-0000	TRAVEL & MILEAGE-NURSE-SPEC ED	1/19/18 MILEAGE	D3785	DARCI DEL PROPOSTO	\$18.26	221026		2/13/18	2/12/18	2/12/18
2/13/2018	11-213-3210-000-015-0000	TRAVEL & MILEAGE-NURSE-SPEC ED	1/26/18 MILEAGE	D3785	DARCI DEL PROPOSTO	\$14.95	221026		2/13/18	2/12/18	2/12/18
2/13/2018	11-213-3210-000-015-0000	TRAVEL & MILEAGE-NURSE-SPEC ED	2/2/18 MILEAGE	D3785	DARCI DEL PROPOSTO	\$20.22	221026		2/13/18	2/12/18	2/12/18
2/13/2018	11-261-5510-021-000-0000	HEATING FUEL FIS	FIS JAN	C8050	CONSUMERS ENERGY	\$819.31	221025	000 0000 7763	2/13/18	2/8/18	2/8/18
2/13/2018	11-261-5510-055-000-0000	HEATING FUEL M59	TRANP JAN	C8050	CONSUMERS ENERGY	\$239.95	221025	000 0000 7839	2/13/18	2/6/18	2/6/18
2/13/2018	11-261-5510-010-000-0000	HEATING FUEL VES	VES JAN	C8050	CONSUMERS ENERGY	\$1,009.97	221025	000 0000 7847	2/13/18	2/6/18	2/6/18
2/13/2018	21-495-7910-050-000-0000	MHSAA TRNMT/KLAA EXP	MHSAA TRNMT/KLAA EXP	K8250	CORY KUZINSKI	\$230.00	0			2/17/18	2/6/18
2/13/2018	11-261-5510-030-000-0000	HEATING FUEL HHS	HHS JAN	C8050	CONSUMERS ENERGY	\$7,000.45	221025	000 0000 7821	2/13/18	2/6/18	2/6/18

2/13/2018	62-431-1000-013-000-0000	CES ACTIVITY	CES ACTIVITY	P9493	LAWRENCE PUMFORD	\$272.80	221039	VBURSEMENT	2/13/18	2/5/18	2/5/18
2/13/2018	11-311-5110-009-100-0000	TCH SUP COMM SCH	TCH SUP COMM SCH	H5153	CAROL HAYES	\$136.97	221032	VBURSEMENT	2/13/18	2/6/18	2/6/18
2/13/2018	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	\$3,677.14	221029	183693777 KA700	2/13/18	2/7/18	2/7/18
2/13/2018	21-297-5610-000-000-0000	FOOD	FOOD	H6200	HERSHEY CREAMERY CO.	\$311.40	221033	'E0012683968 KA710	2/13/18	2/7/18	2/7/18
2/13/2018	11-225-5110-600-000-0000	SUPPLIES COMPUTER	SUPPLIES COMPUTER	C2950	CDW GOVERNMENT	\$1,659.93	221023	LPB3031 DA727	2/13/18	1/31/18	1/31/18
2/13/2018	62-431-2800-022-000-0000	HMS ACTIVITY-CHOIR	HMS ACTIVITY-CHOIR	M3350	MERIDIAN WINDS	\$36.00	221036	48909	2/13/18	1/31/18	1/31/18
2/13/2018	11-311-3220-009-200-0000	CONF EXPENSE-DAYCARE	CONF EXPENSE-DAYCARE	H1660	HARTLAND AREA FIRE DEPT	\$150.00	221030	CARD & INSTR	2/13/18	1/19/18	1/19/18
2/13/2018	11-261-5510-012-000-0000	HEATING FUEL LES	LES JAN	C8050	CONSUMERS ENERGY	\$527.83	221025	000 0000 7755	2/13/18	2/8/18	2/8/18
2/13/2018	62-431-9000-022-000-0000	HMS ACTIVITY-VENDING	HMS ACTIVITY-VENDING	B3290	GERALD BLIZNIK	\$75.48	221000	VBURSEMENT	2/13/18	2/8/18	2/8/18
2/13/2018	11-271-5720-060-000-0000	TIRES AND TUBES	TIRES AND TUBES	G1100	GCR TIRES & SERVICE	\$4,996.00	221028	536-41282 TA752	2/13/18	1/8/18	1/8/18
2/13/2018	11-127-5110-030-595-3440	TCH SUP COMPUTER PROG	TCH SUP COMPUTER PRO	L2100	LEGO EDUCATION	\$1,228.34	221035	1190279206 HA744	2/13/18	11/29/17	11/29/17
2/13/2018	62-431-7200-022-000-0000	HMS ACTIVITY-STUDENTS AT RISK	HMS ACTIVITY-STUDENTS AT RISK	M9130	MSVMA - MICHIGAN SCHOOL	\$135.00	221037	95-17-18	2/13/18	2/2/18	2/2/18
2/13/2018	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	\$88.17	221029	758151495 KA700	2/13/18	2/8/18	2/8/18
2/13/2018	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	\$1,052.55	221029	183693780 KA700	2/13/18	2/7/18	2/7/18
2/13/2018	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	(\$53.59)	221029	1% DISC KA700	2/13/18	2/8/18	2/8/18
2/13/2018	11-261-5510-009-000-0000	HEATING FUEL COMM ED	BLDG 51 JAN	C8050	CONSUMERS ENERGY	\$628.09	221025	000 0000 7748	2/13/18	2/9/18	2/9/18
2/13/2018	11-261-5510-013-000-0000	HEATING FUEL CES	CES JAN	C8050	CONSUMERS ENERGY	\$933.45	221025	000 0000 7805	2/13/18	2/6/18	2/6/18
2/13/2018	21-297-5990-000-000-0000	OTHER SUPPL & MAT	OTHER SUPPL & MAT	G4401	GORDON FOOD SERVICE	\$32.70	221029	183693780 KA700	2/13/18	2/7/18	2/7/18
2/13/2018	62-431-2000-022-000-0000	HMS ACTIVITY-BASKETBALL	WADE FOSTER	MSC16	M.S. REIMBURSEMENT	\$571.60	221038	VBURSEMENT	2/13/18	1/19/18	2/13/18
2/13/2018	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	G1100	GCR TIRES & SERVICE	\$148.88	221028	536-41653 MD783	2/13/18	2/5/18	2/5/18
2/13/2018	11-271-5720-060-000-0000	TIRES AND TUBES	TIRES AND TUBES	G1100	GCR TIRES & SERVICE	(\$147.00)	221028	536-41284 TA752	2/13/18	1/8/18	1/8/18
2/13/2018	11-261-5510-011-000-0000	HEATING FUEL RES	RES JAN	C8050	CONSUMERS ENERGY	\$889.59	221025	000 0000 7789	2/13/18	2/9/18	2/9/18
2/13/2018	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	\$43.21	221029	758151463 KA700	2/13/18	2/8/18	2/8/18
2/13/2018	62-431-2800-022-000-0000	HMS ACTIVITY-CHOIR	HMS ACTIVITY-CHOIR	M3350	MERIDIAN WINDS	\$12.00	221036	58973	2/13/18	2/2/18	2/2/18
2/13/2018	11-261-5510-022-000-0000	HEATING FUEL HMS	HMS JAN	C8050	CONSUMERS ENERGY	\$1,434.51	221025	000 0000 7797	2/13/18	2/6/18	2/6/18
2/13/2018	21-297-5990-000-000-0000	OTHER SUPPL & MAT	OTHER SUPPL & MAT	G4401	GORDON FOOD SERVICE	\$449.64	221029	183693777 KA700	2/13/18	2/7/18	2/7/18
2/15/2018	11-241-5910-012-000-0000	OFFICE SUPPLIES	OFFICE SUPPLIES	S8265	STAPLES BUSINESS	\$47.11	221088	8048580700 LA738	2/15/18	2/3/18	2/3/18
2/15/2018	11-232-5910-050-000-0000	OFFICE SUPPLIES	OFFICE SUPPLIES	S8265	STAPLES BUSINESS	\$261.65	221088	8048580700 AA729	2/15/18	2/3/18	2/3/18
2/15/2018	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	D3655	DECKER EQUIPMENT	\$29.95	A00419	229975A MD780	2/15/18	2/5/18	2/5/18
2/15/2018	11-112-3210-021-000-0000	TRAVEL & MILEAGE	TRAVEL & MILEAGE	B3650	ELIZABETH BONTEKOE	\$30.63	221048		2/15/18	2/2/18	2/2/18
2/15/2018	11-111-5110-013-901-0000	TCH SUP OTHER	TCH SUP OTHER	R4150	RICOH USA INC	\$85.62	221101	1074583556 NA744	2/16/18	2/2/18	2/2/18
2/15/2018	11-261-4110-009-100-0000	CONTR SVCS-GRBS	CONTR SVCS-GRBS	G4825	GRAND RAPIDS BLDG SERV	\$273.00	A00421	41568 EA716	2/15/18	1/29/18	1/29/18
2/15/2018	11-232-3430-050-000-0000	POSTAGE	POSTAGE	N3350	NEOFUNDS	\$1,000.00	221079	I40 8042 4967 AA717	2/15/18	1/31/18	1/31/18
2/15/2018	21-297-5990-000-000-0000	OTHER SUPPL & MAT	OTHER SUPPL & MAT	O1172	OFFICE DEPOT	\$4.29	221100	9.81E+11 KA708	2/16/18	11/16/17	11/16/17

2/15/2018	11-321-5995-030-000-0000	CHEMICAL SUPPL-POOL	CHEMICAL SUPPL-POOL	T7575	TOWN AND COUNTRY POOLS INC	\$560.00	221089	54655	2/15/18	1/30/18	1/30/18
2/15/2018	11-241-5910-012-000-0000	OFFICE SUPPLIES	OFFICE SUPPLIES	S8265	STAPLES BUSINESS	\$38.08	221088	8048580700 LA742	2/15/18	2/3/18	2/3/18
2/15/2018	11-232-5910-050-000-0000	OFFICE SUPPLIES	OFFICE SUPPLIES	S8265	STAPLES BUSINESS	\$204.38	221088	8048580700 AA728	2/15/18	2/3/18	2/3/18
2/15/2018	11-311-3210-009-200-0000	TRAVEL & MILEAGE-DAYCARE	AMY ROLLINS	MSC12	COMM ED DAYCARE-PRESCHOOL	\$117.76	221076	18-Jan	2/15/18	2/5/18	2/15/18
2/15/2018	62-431-9000-009-000-3000	COM ED-SWIM HURRICANES FUNDR	COM ED-SWIM HURRICAN	S5600	SIMPLY SWIM CAPS LLC	\$379.50	221086	5098 EA730	2/15/18	2/6/18	2/6/18
2/15/2018	21-297-5990-000-000-0000	OTHER SUPPL & MAT	OTHER SUPPL & MAT	G4401	GORDON FOOD SERVICE	\$51.15	221096	183848524 KA700	2/16/18	2/14/18	2/14/18
2/15/2018	62-431-9000-009-000-4000	COM ED-SWIM HURRIC TEAM UNIFY	COM ED-SWIM HURRIC TEAM UNIFY	M7350	MICHIGAN SWIMMING	\$912.00	221071	BATCH 2/7/18	2/15/18	2/7/18	2/7/18
2/15/2018	11-112-5110-022-410-0000	TCH SUP LIFE SCIENCE	TCH SUP LIFE SCIENCE	F5800	FLINN SCIENTIFIC INC	\$494.80	221061	2178489 CA724	2/15/18	1/31/18	1/31/18
2/15/2018	21-297-4190-000-000-0000	REPAIRS & MAINT	REPAIRS & MAINT	A0750	A R REPAIRS	\$262.91	A00428	215419 KA705	2/16/18	2/14/18	2/14/18
2/15/2018	11-225-5110-600-000-0000	SUPPLIES COMPUTER	SUPPLIES COMPUTER	M8577	MONSIDO INC.	\$2,160.00	A00424	INV-16432 DA729	2/15/18	2/9/18	2/9/18
2/15/2018	11-111-5110-011-900-0000	TCH SUP OTHER	TCH SUP OTHER	S8265	STAPLES BUSINESS	\$38.14	221088	8048580700 RA730	2/15/18	2/3/18	2/3/18
2/15/2018	11-261-4110-050-450-0000	CONTRACTED SERV FIRE/ELEVATORS	CONTRACTED SERV FIRE	N2200	NATIONAL TIME & SIGNAL	\$458.00	221078	128270 MD792	2/15/18	2/2/18	2/2/18
2/15/2018	11-111-5110-011-900-0000	TCH SUP OTHER	TCH SUP OTHER	R1200	REALLY GOOD STUFF	\$379.24	221083	6307437 RA727	2/15/18	2/1/18	2/1/18
2/15/2018	62-431-2600-030-100-0000	ATHLETICS-FIGURE SKATING	ATHLETICS-FIGURE SKATING	W0350	WALDENWOODS	\$320.35	221091	22408	2/15/18	1/25/18	1/25/18
2/15/2018	62-431-1200-030-000-0000	HHS ACTIVITY-ART CLUB	HHS ACTIVITY-ART CLUB	B3200	BLICK ART MATERIALS	\$1,041.01	221094	8958251	2/16/18	2/6/18	2/6/18
2/15/2018	11-222-5910-022-100-0000	LIBRARY SUPPLIES	LIBRARY SUPPLIES	B1845	BELNICK INC	\$1,674.68	221045	5175062 CA720	2/15/18	1/19/18	1/19/18
2/15/2018	11-284-5910-050-000-0000	D/P SUPPLIES	D/P SUPPLIES	S8265	STAPLES BUSINESS	\$250.20	221088	8048580700 DA726	2/15/18	2/3/18	2/3/18
2/15/2018	21-297-5990-000-000-0000	OTHER SUPPL & MAT	OTHER SUPPL & MAT	O1172	OFFICE DEPOT	\$149.57	221100	9.81E+11 KA708	2/16/18	11/16/17	11/16/17
2/15/2018	11-261-4110-009-100-0000	CONTR SVCS-GRBS	CONTR SVCS-GRBS	G4825	GRAND RAPIDS BLDG SERV	\$162.00	A00421	41569 EA716	2/15/18	1/29/18	1/29/18
2/15/2018	11-261-4110-050-100-0000	CONTRACTED SERV CUSTODIAL	FEB	G4825	GRAND RAPIDS BLDG SERV	\$98,839.00	A00421	53357 12904	2/15/18	2/1/18	2/1/18
2/15/2018	62-431-4700-030-000-0000	HHS ACTIVITY-DRAMA CLUB	CHRISTOPHER J. PIPER	MSC98	MISCELLANEOUS	\$859.93	221077	VBURSEMENT	2/15/18	2/8/18	2/15/18
2/15/2018	62-431-6600-030-000-0000	HHS ACTIVITY-MISCELLANEOUS	HHS ACTIVITY-MISCELLANEOUS	S0745	SANP	\$1,510.22	221084		2/15/18	2/12/18	2/12/18
2/15/2018	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	MAINT SUPPLY HVAC	D5150	R. L. DEPPMANN CO.	\$2,808.45	221056	5293422 MD763	2/15/18	1/24/18	1/24/18
2/15/2018	11-127-5110-030-593-3440	TCH SUP ACCTG	TCH SUP ACCTG	H4965	ANNE HASSELD	\$88.31	A00422	VBURSEMENT	2/15/18	2/8/18	2/8/18
2/15/2018	11-259-7610-050-000-0000	TAX CH BCK/WRI OFFS	TAX CH BCK/WRI OFFS	L6300	LIVINGSTON COUNTY TREASURER	\$4,262.06	221070		2/15/18	2/1/18	2/1/18
2/15/2018	11-261-4110-050-550-0000	CONTRACTED SERV HVAC	CONTRACTED SERV HVAC	T7860	TRANE U.S. INC.	\$2,306.75	221090	423224 MA730	2/15/18	1/4/18	1/4/18
2/15/2018	11-111-5110-012-210-0000	TCH SUP MUSIC	TCH SUP MUSIC	S8265	STAPLES BUSINESS	\$311.99	221088	8048580700 LA737	2/15/18	2/3/18	2/3/18
2/15/2018	62-431-4500-013-000-0000	CES ACTIVITY-MEDIA	CES ACTIVITY-MEDIA	K4800	CYNTHIA KOHLI	\$19.08	221068	VBURSEMENT	2/15/18	2/8/18	2/8/18
2/15/2018	11-321-3210-030-500-0000	TRAVEL & MILEAGE-USS	TRAVEL & MILEAGE-USS	C7850	TREY CONNER	\$42.73	221054		2/15/18	1/28/18	1/28/18
2/15/2018	11-311-3190-009-100-0000	CONT SERV COMM SCH	CONT SERV COMM SCH	M8525	MOBILE RHYTHM ENTERTAINMENT	\$100.00	221073	HOTO BOOTH	2/15/18	2/8/18	2/8/18
2/15/2018	11-261-4110-050-550-0000	CONTRACTED SERV HVAC	CONTRACTED SERV HVAC	C8100	CONTROL NET LLC	\$3,780.00	A00418	12271 MA775	2/15/18	1/15/18	1/15/18
2/15/2018	11-232-3190-050-500-0000	GRADUATION EXPENSE	GRADUATION EXPENSE	J9004	JOSTENS	\$3,628.34	221067	20906843	2/15/18	1/31/18	1/31/18
2/15/2018	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	L0085	LAFORCE INC	\$294.84	A00423	1056988 MD791	2/15/18	2/8/18	2/8/18
2/15/2018	62-431-2600-030-100-0000	ATHLETICS-FIGURE SKATING	ATHLETICS-FIGURE SKATING	W0350	WALDENWOODS	(\$320.35)	0	22408	2/13/18	2/13/18	

2/15/2018	21-297-3190-000-000-0000	UNIFORM ALLOWANCE	UNIFORM ALLOWANCE	T3285	THE SPIRIT OF LIVINGSTON	\$13.60	A00426	48797		2/15/18	2/2/18	2/2/18
2/15/2018	11-261-5990-040-300-0000	PAC EXPENSES	PAC EXPENSES	U9040	SCOTT USHER	\$326.50	A00427	VBURSEMENT		2/15/18	2/12/18	2/12/18
2/15/2018	11-284-3160-050-000-0000	CONTR SERV DATA PROC	CONTR SERV DATA PROC	D5501	DTE ENERGY COMPANY	\$215.07	221057	90261653	12982	2/15/18	1/31/18	1/31/18
2/15/2018	62-431-5800-030-000-0000	HHS ACTIVITY-HIGH SCHOOL FUND	HHS ACTIVITY-HIGH SCHOOL FUND	S1855	SCHOOL SPECIALTY INC	\$416.54	221085	2.08E+11		2/15/18	1/30/18	1/30/18
2/15/2018	11-261-5990-040-600-0000	MAINT SUPPLY GROUNDS	MAINT SUPPLY GROUNDS	P7075	PREISS COMPANIES LLC	\$9,067.50	A00425	12202	MB781	2/15/18	1/31/18	1/31/18
2/15/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$330.00	221087	2259	KA712	2/15/18	2/5/18	2/5/18
2/15/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$186.00	221087	2262	KA712	2/15/18	2/5/18	2/5/18
2/15/2018	11-321-3210-022-080-0000	TRAVEL & MILEAGE-MS SWIM	TRAVEL & MILEAGE-MS SWIM	W0445	SARAH WALKER	\$51.66	221092			2/15/18	1/28/18	1/28/18
2/15/2018	11-112-3210-021-000-0000	TRAVEL & MILEAGE	TRAVEL & MILEAGE	B2070	DANA BERRY	\$30.63	221046			2/15/18	2/9/18	2/9/18
2/15/2018	11-127-5110-030-550-3440	TCH SUP AUTO	TCH SUP AUTO	C5500	CINTAS CORPORATION	\$78.10	221052	725391513	HA708	2/15/18	2/10/18	2/10/18
2/15/2018	21-297-3190-000-000-0000	UNIFORM ALLOWANCE	DIANE FRAZIER	MSC10	CK-EMPLOYEE UNIFORM REIMB	\$114.27	221075	VBURSEMENT		2/15/18	2/14/18	2/15/18
2/15/2018	21-297-3190-000-000-0000	UNIFORM ALLOWANCE	MAURENE HASLICK	MSC10	CK-EMPLOYEE UNIFORM REIMB	\$95.38	221098	VBURSEMENT		2/16/18	2/14/18	2/16/18
2/15/2018	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	\$3,705.14	221063	183790997	KA700	2/15/18	2/12/18	2/12/18
2/15/2018	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	(\$74.06)	221063	10735845	KA700	2/15/18	1/10/18	1/10/18
2/15/2018	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	(\$138.11)	221063	10781143	KA700	2/15/18	1/29/18	1/29/18
2/15/2018	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	(\$30.25)	221096	1% DISC	KA700	2/16/18	2/14/18	2/14/18
2/15/2018	62-431-7800-030-000-0000	HHS ACTIVITY-ROBOTICS	MARK FAUNCE	MSC15	HIGH SCHOOL REIMBURSEMENT	\$245.87	221099	VBURSEMENT		2/16/18	2/5/18	2/16/18
2/15/2018	11-127-5110-030-550-3440	TCH SUP AUTO	TCH SUP AUTO	C5500	CINTAS CORPORATION	\$78.10	221052	725384405	HA708	2/15/18	2/10/18	2/10/18
2/15/2018	11-261-5520-012-000-0000	ELECTRICITY LES	LES JAN	D5505	DTE ENERGY	\$4,377.28	221058	00-0005-3843		2/15/18	2/7/18	2/7/18
2/15/2018	21-297-3190-000-000-0000	UNIFORM ALLOWANCE	DIANE CANDELA	MSC10	CK-EMPLOYEE UNIFORM REIMB	\$61.58	221074	VBURSEMENT		2/15/18	2/14/18	2/15/18
2/15/2018	11-261-5520-055-000-0000	ELECTRICITY M59	SSC JAN	D5505	DTE ENERGY	\$3,559.98	221058	00-0005-3835		2/15/18	2/7/18	2/7/18
2/15/2018	11-321-3210-030-500-0000	TRAVEL & MILEAGE-USS	TRAVEL & MILEAGE-USS	B5510	CAROLYN BRACK	\$27.58	221050			2/15/18	1/20/18	1/20/18
2/15/2018	11-321-3210-030-500-0000	TRAVEL & MILEAGE-USS	TRAVEL & MILEAGE-USS	E6415	TAMARA ELLETT	\$42.73	221060			2/15/18	1/28/18	1/28/18
2/15/2018	11-222-5910-030-100-0000	LIBRARY SUPPLIES	LIBRARY SUPPLIES	S1855	SCHOOL SPECIALTY INC	\$251.69	221102	2.08E+11		2/16/18	2/2/18	2/2/18
2/15/2018	11-311-3210-009-200-0000	TRAVEL & MILEAGE-DAYCARE	TRAVEL & MILEAGE-DAYCARE	G7200	KELLY GRILLS	\$103.60	221064	18-Jan		2/15/18	2/5/18	2/5/18
2/15/2018	11-225-5110-600-000-0000	SUPPLIES COMPUTER	SUPPLIES COMPUTER	P9525	PURELAND SUPPLY LLC	\$2,063.23	221082	645535	DA723	2/15/18	12/7/17	12/7/17
2/15/2018	21-297-5990-000-000-0000	OTHER SUPPL & MAT	OTHER SUPPL & MAT	G4401	GORDON FOOD SERVICE	\$147.03	221096	183848528	KA700	2/16/18	2/14/18	2/14/18
2/15/2018	62-431-5000-009-000-5000	COM ED-GYMNASTICS	COM ED-GYMNASTICS	D9565	LYDIA DUCHARME	\$99.25	221059	VBURSEMENT		2/15/18	11/24/17	11/24/17
2/15/2018	11-113-5110-030-830-0000	TCH SUP ENGLISH	TCH SUP ENGLISH	W3100	WESTED PUBLICATION CENTER	\$197.34	221093	113404	HA749	2/15/18	1/17/18	1/17/18
2/15/2018	21-297-5610-000-000-0000	FOOD	FOOD	P2400	PEPSI BEVERAGES COMPANY	\$794.12	221080	67003665	KA702	2/15/18	2/13/18	2/13/18
2/15/2018	62-431-1000-013-000-0000	CES ACTIVITY	CES ACTIVITY	T3285	THE SPIRIT OF LIVINGSTON	\$121.50	A00430	48698	NA734	2/16/18	12/18/17	12/18/17
2/15/2018	62-431-4300-030-000-0000	HHS ACTIVITY-DECA	HHS ACTIVITY-DECA	D6000	DETROIT MARRIOTT AT THE RENAISSANC	\$24,436.71	221095	27916		2/16/18	2/13/18	2/13/18
2/15/2018	11-225-5110-600-000-0000	SUPPLIES COMPUTER	SUPPLIES COMPUTER	C2950	CDW GOVERNMENT	\$805.45	221051	LQ80356	DA728	2/15/18	2/5/18	2/5/18
2/15/2018	21-297-3190-000-000-0000	UNIFORM ALLOWANCE	KATHY ELLY	MSC10	CK-EMPLOYEE UNIFORM REIMB	\$32.85	221097	VBURSEMENT		2/16/18	2/12/18	2/16/18

2/15/2018	11-127-5110-030-550-3440	TCH SUP AUTO	TCH SUP AUTO	C5500	CINTAS CORPORATION	\$78.10	221052	725389147	HA708	2/15/18	2/10/18	2/10/18
2/15/2018	11-111-5110-013-210-0000	TCH SUP MUSIC	TCH SUP MUSIC	W3000	WEST MUSIC	\$125.95	221103	SI1566419	NA743	2/16/18	2/7/18	2/7/18
2/15/2018	11-261-5520-030-000-0000	ELECTRICITY HHS	HS FEB	D5505	DTE ENERGY	\$6,346.11	221058	00-0007-3007		2/15/18	2/7/18	2/7/18
2/15/2018	62-431-9000-009-000-4000	COM ED-SWIM HURRIC TEAM UNIFY	COM ED-SWIM HURRIC TEAM UNIFY	M7598	MID MICHIGAN AQUATICS	\$1,960.00	221072	HURRICANES		2/15/18	2/12/18	2/12/18
2/15/2018	21-297-5990-000-000-0000	OTHER SUPPL & MAT	OTHER SUPPL & MAT	G4401	GORDON FOOD SERVICE	\$151.93	221063	183790998	KA700	2/15/18	2/12/18	2/12/18
2/15/2018	21-495-7910-050-000-0000	MHSAA TRNMT/KLAA EXP	MHSAA TRNMT/KLAA EXP	K8250	CORY KUZINSKI	\$230.00	221069	ANNOUNCER		2/15/18	2/12/18	2/12/18
2/15/2018	11-225-5110-600-000-0000	SUPPLIES COMPUTER	SUPPLIES COMPUTER	P9525	PURELAND SUPPLY LLC	\$4,615.80	221082	649339	DA723	2/15/18	1/10/18	1/10/18
2/15/2018	11-231-3170-050-000-0000	CONTR SERV LEGAL	CONTR SERV LEGAL	D3100	DEAN & FULKERSON	\$49.35	221055	143936	12981	2/15/18	2/8/18	2/8/18
2/15/2018	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	\$1,648.61	221063	183790998	KA700	2/15/18	2/12/18	2/12/18
2/15/2018	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	(\$57.32)	221063	1% DISC	KA700	2/15/18	2/13/18	2/13/18
2/15/2018	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	\$25.96	221096	758151657	KA700	2/16/18	2/14/18	2/14/18
2/15/2018	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	\$39.58	221063	758151575	KA700	2/15/18	2/12/18	2/12/18
2/15/2018	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	(\$28.36)	221063	10793266	KA700	2/15/18	1/29/18	1/29/18
2/15/2018	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	\$1,157.56	221096	183848528	KA700	2/16/18	2/14/18	2/14/18
2/15/2018	11-321-3210-030-500-0000	TRAVEL & MILEAGE-USS	TRAVEL & MILEAGE-USS	P9497	MARIA PURANEN	\$42.73	221081			2/15/18	1/26/18	1/26/18
2/15/2018	11-321-3210-030-500-0000	TRAVEL & MILEAGE-USS	TRAVEL & MILEAGE-USS	C7830	HERMAN CONNER	\$29.96	221053			2/15/18	12/17/17	12/17/17
2/15/2018	21-495-7910-050-000-0000	MHSAA TRNMT/KLAA EXP	MHSAA TRNMT/KLAA EXP	K8250	CORY KUZINSKI	(\$230.00)	0				2/17/18	2/6/18
2/15/2018	21-297-5990-000-000-0000	OTHER SUPPL & MAT	OTHER SUPPL & MAT	G4401	GORDON FOOD SERVICE	\$490.64	221063	183790997	KA700	2/15/18	2/12/18	2/12/18
2/15/2018	11-321-3190-030-000-0000	CONT SVC-POOL	CONT SVC-POOL	I5150	IN HOUSE WATER LAB	\$240.00	221066	13118		2/15/18	1/30/18	1/30/18
2/15/2018	11-111-3115-012-100-0000	CONT SVC SUB TCH-BUILDING	CONT SVC SUB TCH-BUI	H5700	HEINEMANN	\$1,694.00	221065	6873544	LA747	2/15/18	2/7/18	2/7/18
2/15/2018	11-261-4110-050-600-0000	CONTRACTED SERV GROUNDS	CONTRACTED SERV GROUNDS	P7075	PREISS COMPANIES LLC	\$34,826.25	A00425	12200	MB780	2/15/18	1/31/18	1/31/18
2/15/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$150.00	221087	3746	KA712	2/15/18	2/5/18	2/5/18
2/15/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$222.00	221087	2260	KA712	2/15/18	2/5/18	2/5/18
2/15/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$24.00	221087	3748	KA712	2/15/18	2/5/18	2/5/18
2/15/2018	11-261-5520-021-000-0000	ELECTRICITY FIS	FIS JAN	D5505	DTE ENERGY	\$8,754.57	221058	00-0005-3843		2/15/18	2/7/18	2/7/18
2/15/2018	11-232-3190-050-200-0000	CONTSVC-CONSUL	CONTSVC-CONSUL FEB	G4560	GRACE AND PORTA BENEFITS INC	\$200.00	A00420	85	12927	2/15/18	2/9/18	2/9/18
2/15/2018	62-431-4500-013-000-0000	CES ACTIVITY-MEDIA	CES ACTIVITY-MEDIA	B4100	BOOKS GALORE INC.	\$58.85	221049	77563		2/15/18	1/22/18	1/22/18
2/15/2018	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	(\$27.28)	221063	10840324	KA700	2/15/18	2/13/18	2/13/18
2/15/2018	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	(\$36.18)	221063	10840325	KA700	2/15/18	2/13/18	2/13/18
2/15/2018	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	\$1,643.43	221096	183848524	KA700	2/16/18	2/14/18	2/14/18
2/15/2018	11-112-5110-021-900-0000	TCH SUP OTHER	TCH SUP OTHER	S1855	SCHOOL SPECIALTY INC	\$786.28	221102	2.08E+11	FA767	2/16/18	1/29/18	1/29/18
2/15/2018	11-311-3190-009-650-0000	CONT SVC-SOCCER	CONT SVC-SOCCER	B2580	DAVID BINKIEWICZ	\$909.09	221047	FEB TRAIN	EA706	2/15/18	2/9/18	2/9/18
2/15/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$150.00	221087	3744	KA712	2/15/18	2/5/18	2/5/18
2/15/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$144.00	221087	3747	KA712	2/15/18	2/5/18	2/5/18

2/15/2018	21-297-5610-000-000-0000	FOOD	FOOD	P6175	PRAIRIE FARMS DAIRY	\$832.15	A00429	KA711	2/16/18	2/10/18	2/10/18
2/15/2018	11-112-5110-021-900-0000	TCH SUP OTHER	TCH SUP OTHER	H5700	HEINEMANN	\$376.93	221065	6872348 FA772	2/15/18	2/6/18	2/6/18
2/15/2018	11-261-4110-050-600-0000	CONTRACTED SERV GROUNDS	CONTRACTED SERV GROUNDS	P7075	PREISS COMPANIES LLC	\$6,318.75	A00425	12201 MB780	2/15/18	1/31/18	1/31/18
2/15/2018	11-261-5990-040-600-0000	MAINT SUPPLY GROUNDS	MAINT SUPPLY GROUNDS	P7075	PREISS COMPANIES LLC	\$7,434.00	A00425	12205 MB781	2/15/18	2/2/18	2/2/18
2/15/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$162.00	221087	3745 KA712	2/15/18	2/5/18	2/5/18
2/15/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$282.00	221087	2245 KA712	2/15/18	2/5/18	2/5/18
2/15/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$126.00	221087	2261 KA712	2/15/18	2/5/18	2/5/18
2/20/2018	21-297-4190-000-000-0000	REPAIRS & MAINT	REPAIRS & MAINT	T7600	TOWN CENTER INC	\$497.11	A00435	321395 KA707	2/21/18	1/20/18	1/20/18
2/20/2018	62-431-8000-022-000-0000	HMS ACTIVITY-TEAM 7C	HMS ACTIVITY-TEAM 7C	M1100	KIM MARKBY	\$25.61	221133	VBURSEMENT	2/21/18	2/14/18	2/14/18
2/20/2018	62-431-1600-030-000-0000	HHS ACTIVITY-BASS TEAM	RICHARD ELSEY	MSC98	MISCELLANEOUS	\$620.00	221156	VBURSEMENT	2/21/18	1/17/18	2/21/18
2/20/2018	21-293-3220-050-000-0000	CONF EXPENSE-CLINICS	MAUREEN KEATING	MSC91	ATHLETIC DEPT REIMB	\$15.26	221151	VBURSEMENT	2/21/18	2/15/18	2/21/18
2/20/2018	62-431-3800-030-100-0000	ATHLETICS-HOCKEY	ATHLETICS-HOCKEY	I0950	IMAGE 360 - BRIGHTON	\$202.19	A00434	I-37445	2/21/18	2/7/18	2/7/18
2/20/2018	21-495-7910-050-000-0000	MHSAA TRNMT/KLAA EXP	MHSAA TRNMT/KLAA EXP	S0694	BRIAN SAMULSKI	\$150.00	221161	100	2/21/18	2/13/18	2/13/18
2/20/2018	21-293-5910-050-000-0000	OFFICE SUPPLY	OFFICE SUPPLY	G4380	MICHELLE GORDINEAR	\$17.99	221121	VBURSEMENT	2/21/18	2/16/18	2/16/18
2/20/2018	21-297-3190-100-000-0000	PHYSICALS	PHYSICALS	B6360	BRIGHTON URGENT CARE	\$59.00	221107	12906	2/21/18	2/7/18	2/7/18
2/20/2018	21-297-4190-000-000-0000	REPAIRS & MAINT	REPAIRS & MAINT	T7600	TOWN CENTER INC	\$283.83	A00435	321196 KA707	2/21/18	1/22/18	1/22/18
2/20/2018	12-451-1260-000-000-0000	EQUITABLE	EQUITABLE-PYRL DED	G3150	GLP STRATEGIC ADMIN GROUP	\$1,015.00	221181		2/21/18	2/20/18	2/20/18
2/20/2018	12-451-1285-000-000-0000	FFIDELITY INVESTMENT	FFIDELITY-PYRL DED	G3150	GLP STRATEGIC ADMIN GROUP	\$6,628.04	221181		2/21/18	2/20/18	2/20/18
2/20/2018	12-451-1295-000-000-0000	MASS MUTUAL	MASS MUTUAL-PYRL DED	G3150	GLP STRATEGIC ADMIN GROUP	\$125.00	221181		2/21/18	2/20/18	2/20/18
2/20/2018	12-451-1280-000-000-0000	GREAT AMERICAN ADVISOR	GREAT AMER-PYRL DED	G3150	GLP STRATEGIC ADMIN GROUP	\$1,240.00	221181		2/21/18	2/20/18	2/20/18
2/20/2018	21-495-7910-050-000-0000	MHSAA TRNMT/KLAA EXP	COUNTRY INN SUITES	MSC49	KLAA TOURN EXP	\$2,100.00	221148	11 ROOMS	2/21/18	2/16/18	2/21/18
2/20/2018	11-311-5910-009-730-0000	SUPPL PRELUDE PUPPETRY	SUPPL PRELUDE PUPPETRY	S9395	KRISTINE STUENKEL	\$2,535.75	221169	VBURSEMENT	2/21/18	2/14/18	2/14/18
2/20/2018	21-293-3210-050-312-0000	TRAVEL & MILEAGE-MISC	TRAVEL & MILEAGE-MISC	G4380	MICHELLE GORDINEAR	\$113.36	221121		2/21/18	2/16/18	2/16/18
2/20/2018	62-431-7000-022-000-0000	HMS ACTIVITY-STUDENT COUNCIL	HMS ACTIVITY-STUDENT COUNCIL	P1590	MARY PAULSON	\$114.95	221158	VBURSEMENT	2/21/18	2/16/18	2/16/18
2/20/2018	21-495-7910-050-000-0000	MHSAA TRNMT/KLAA EXP	BOYNE MOUNTAIN	MSC49	KLAA TOURN EXP	\$834.00	221147	LIFT TICKETS	2/21/18	2/20/18	2/21/18
2/20/2018	21-297-5610-000-000-0000	FOOD	FOOD	A8700	AUNT MILLIE'S BAKERIES	\$61.98	221104	2700004605 KA703	2/21/18	2/15/18	2/15/18
2/20/2018	62-431-2800-022-000-0000	HMS ACTIVITY-CHOIR	HMS ACTIVITY-CHOIR	B6385	BRIGHTSPARK TRAVEL INC.	\$413.00	221108	TRIP TVX7JYW	2/21/18	2/14/18	2/14/18
2/20/2018	62-431-4700-030-000-0000	HHS ACTIVITY-DRAMA CLUB	HHS ACTIVITY-DRAMA CLUB	D3810	MARY JO DELVERO	\$26.97	221114	VBURSEMENT	2/21/18	2/15/18	2/15/18
2/20/2018	62-431-3500-030-000-0000	HHS ACTIVITY-CLASS OF 2018	HHS ACTIVITY-CLASS OF 2018	H6932	KATHLEEN HOERAUF	\$225.00	221126	VBURSEMENT	2/21/18	2/16/18	2/16/18
2/20/2018	21-293-3220-050-000-0000	CONF EXPENSE-CLINICS	CONF EXPENSE-CLINICS	G4380	MICHELLE GORDINEAR	\$210.00	221121		2/21/18	2/16/18	2/16/18
2/20/2018	11-284-3160-050-000-0000	CONTR SERV DATA PROC	CONTR SERV DATA PROC	F8600	FRONTLINE TECHNOLOGIES GROUP LLC	\$3,883.00	221118	INVUS73534	2/21/18	7/1/17	7/1/17
2/20/2018	11-311-5910-009-720-0000	SUPPL PRELUDE COSTUMING	SUPPL PRELUDE COSTUMING	S9395	KRISTINE STUENKEL	\$147.85	221169	VBURSEMENT	2/21/18	2/14/18	2/14/18
2/20/2018	11-311-5910-009-720-0000	SUPPL PRELUDE COSTUMING	SUPPL PRELUDE COSTUMING	S9395	KRISTINE STUENKEL	\$2,060.83	221169	VBURSEMENT	2/21/18	2/14/18	2/14/18
2/20/2018	11-221-5110-000-221-0000	SUPPLIES CURRIC CHANGE	SUPPLIES CURRIC CHAN	B1860	BK INTERACTIVE LLC	\$36,376.00	221105	BKIN6376 WA735	2/21/18	2/16/18	2/16/18

2/20/2018	62-431-3800-030-100-0000	ATHLETICS-HOCKEY	2003 KVHA REBELS	MSC91	ATHLETIC DEPT REIMB	\$457.50	221149	CE PURCHASE	2/21/18	2/15/18	2/21/18
2/20/2018	11-311-5910-009-720-0000	SUPPL PRELUDE COSTUMING	KYRSTIN RITSEMA	MSC98	MISCELLANEOUS	\$83.91	221155	VBURSEMENT	2/21/18	2/15/18	2/21/18
2/20/2018	62-431-2000-011-000-0000	RES ACTIVITY-FIELD TRIP	RES ACTIVITY-FIELD TRIP	C7510	COMMUNITY THEATRE OF HOWELL	\$405.00	221112	TRIP 3/7/18	2/21/18	2/19/18	2/19/18
2/20/2018	21-495-7910-050-000-0000	MHSAA TRNMT/KLAA EXP	MHSAA TRNMT/KLAA EXP	S0694	BRIAN SAMULSKI	\$150.00	221161	210	2/21/18	2/9/18	2/9/18
2/20/2018	12-451-1131-000-000-0000	FRIEND OF THE COURT	CASE# 912778782	M7260	MICHIGAN STATE	\$235.17	221189		2/21/18	2/20/18	2/20/18
2/20/2018	11-331-3190-050-100-0000	CONT SVC-CLASS INSTRUCTORS	CONT SVC-CLASS INSTRUCTORS	T2400	AUDREY TERRY	\$80.00	221170	11-30 & 12-7	2/21/18	2/19/18	2/19/18
2/20/2018	21-293-6420-030-340-0000	EQUIP CHEERLEADING	EQUIP CHEERLEADING	O1010	OC TEES INC	\$400.00	221157	6978	2/21/18	2/5/18	2/5/18
2/20/2018	12-451-1360-000-000-0000	GARNISHMENT	CIN: 9147-67-4869	M5860	MICHIGAN GUARANTY AGENCY	\$262.36	221188		2/21/18	2/20/18	2/20/18
2/20/2018	12-451-1250-000-000-0000	GLP & ASSOC	GLP-PYRL DED	G3150	GLP STRATEGIC ADMIN GROUP	\$42,570.54	221181		2/21/18	2/20/18	2/20/18
2/20/2018	12-451-1270-000-000-0000	VALIC	VALIC-PYRL DED	G3150	GLP STRATEGIC ADMIN GROUP	\$1,770.00	221181		2/21/18	2/20/18	2/20/18
2/20/2018	62-431-4200-030-100-0000	ATHLETICS-WRESTLING	ATHLETICS-WRESTLING	C7900	CONSTANT PRESSURE ATHLETICS	\$1,640.00	221113	3	2/21/18	1/22/18	1/22/18
2/20/2018	62-431-2900-030-100-0000	ATHLETICS-CHEER	ATHLETICS-CHEER	O1010	OC TEES INC	\$817.46	221157	6978	2/21/18	2/5/18	2/5/18
2/20/2018	21-297-5610-000-000-0000	FOOD	FOOD	A8700	AUNT MILLIE'S BAKERIES	\$177.08	221104	2700004604 KA703	2/21/18	2/15/18	2/15/18
2/20/2018	11-271-3220-060-000-0000	CONF EXPENSE	CONF EXPENSE	B6360	BRIGHTON URGENT CARE	\$85.00	221107	12906 TA754	2/21/18	2/7/18	2/7/18
2/20/2018	62-431-4500-013-000-0000	CES ACTIVITY-MEDIA	CES ACTIVITY-MEDIA	K4800	CYNTHIA KOHLI	\$50.00	221128	FAIR STARTUP	2/21/18	2/15/18	2/15/18
2/20/2018	21-297-5610-000-000-0000	FOOD	FOOD	S6325	SMITH FOODS	\$1,372.79	221164		2/21/18	7/1/17	7/1/17
2/20/2018	21-297-4190-000-000-0000	REPAIRS & MAINT	REPAIRS & MAINT	T7600	TOWN CENTER INC	\$470.82	A00435	322418 KA707	2/21/18	1/31/18	1/31/18
2/20/2018	12-451-1230-000-000-0000	CFC CLIENT TRUST	CFC-PYRL DED	G3150	GLP STRATEGIC ADMIN GROUP	\$1,810.00	221181		2/21/18	2/20/18	2/20/18
2/20/2018	12-451-1245-000-000-0000	METLIFE	METLIFE-PYRL DED	G3150	GLP STRATEGIC ADMIN GROUP	\$825.00	221181		2/21/18	2/20/18	2/20/18
2/20/2018	12-451-1300-000-000-0000	PARADIGM EQUITIES	PARADIGM-PYRL DED	G3150	GLP STRATEGIC ADMIN GROUP	\$2,819.08	221181		2/21/18	2/20/18	2/20/18
2/20/2018	11-311-3190-009-700-0000	CONTRACT STAFF PRELUDE MUSICAL	CONTRACT STAFF PRELUDE MUSICAL	S9395	KRISTINE STUENKEL	\$1,000.00	221169	ME DIRECTOR	2/21/18	2/20/18	2/20/18
2/20/2018	12-451-1305-000-000-0000	AMERIPRISE/AMER EXPR	AMERI-PYRL DED	G3150	GLP STRATEGIC ADMIN GROUP	\$1,212.50	221181		2/21/18	2/20/18	2/20/18
2/20/2018	12-451-1360-000-000-0000	GARNISHMENT	CASE# 16-C02747-2C	M0600	MAHER ENTERPRISE INC	\$330.52	221186		2/21/18	2/20/18	2/20/18
2/20/2018	11-311-5910-009-730-0000	SUPPL PRELUDE PUPPETRY	SUPPL PRELUDE PUPPETRY	M8583	DANIEL MONTNEY	\$480.00	221138	VBURSEMENT	2/21/18	2/12/18	2/12/18
2/20/2018	62-431-3800-021-000-0000	FIS ACTIVITY-FIS RECOGNITION	MICHELLE NIST	MSC14	F.I.S. REIMBURSEMENT	\$74.68	221143	VBURSEMENT	2/21/18	2/12/18	2/21/18
2/20/2018	21-297-5610-000-000-0000	FOOD	FOOD	V0850	VAN EERDEN	(\$9.47)	221173	1% DISC KA701	2/21/18	2/15/18	2/15/18
2/20/2018	62-431-6200-030-000-0000	HHS ACTIVITY-LINK	HHS ACTIVITY-LINK	L0700	AMANDA LANIGAN	\$18.02	221130	VBURSEMENT	2/21/18	2/19/18	2/19/18
2/20/2018	21-297-5610-000-000-0000	FOOD	FOOD	V0850	VAN EERDEN	\$947.43	221173	3362858 KA701	2/21/18	2/15/18	2/15/18
2/20/2018	62-431-1600-030-000-0000	HHS ACTIVITY-BASS TEAM	CHECK # 220772 VOIDED	MSC98	MISCELLANEOUS	(\$620.00)	220772	VBURSEMENT	2/20/18	12/11/17	1/30/18
2/20/2018	62-431-4700-030-000-0000	HHS ACTIVITY-DRAMA CLUB	ALLEN LEJA	MSC98	MISCELLANEOUS	\$196.06	221153	VBURSEMENT	2/21/18	2/15/18	2/21/18
2/20/2018	11-311-5910-009-720-0000	SUPPL PRELUDE COSTUMING	CATHERINE PANTELAS	MSC98	MISCELLANEOUS	\$167.21	221154	VBURSEMENT	2/21/18	2/15/18	2/21/18
2/20/2018	11-311-3190-009-700-0000	CONTRACT STAFF PRELUDE MUSICAL	CONTRACT STAFF PRELUDE MUSICAL	V0840	NATHANIEL VANDYKE	\$500.00	221172	DRAMA TECH	2/21/18	2/20/18	2/20/18
2/20/2018	21-293-3220-050-000-0000	CONF EXPENSE-CLINICS	ROBERT GREENE	MSC91	ATHLETIC DEPT REIMB	\$19.95	221152	VBURSEMENT	2/21/18	2/17/18	2/21/18
2/20/2018	62-431-3800-030-100-0000	ATHLETICS-HOCKEY	2007 KVHA REBELS	MSC91	ATHLETIC DEPT REIMB	\$457.50	221150	CE PURCHASE	2/21/18	2/15/18	2/21/18

2/20/2018	21-297-5990-000-000-0000	OTHER SUPPL & MAT	OTHER SUPPL & MAT	G4401	GORDON FOOD SERVICE	\$170.63	221122	183936371	KA700	2/21/18	2/19/18	2/19/18
2/20/2018	21-495-7910-050-000-0000	MHSAA TRNMT/KLAA EXP	MHSAA TRNMT/KLAA EXP	M3620	MHSAA	\$20.00	221137	ONAL	MEDALS	2/21/18	2/20/18	2/20/18
2/20/2018	11-311-3190-009-700-0000	CONTRACT STAFF PRELUDE MUSICAL	CONTRACT STAFF PRELUDE MUSICAL	M8583	DANIEL MONTNEY	\$500.00	221138	CH	DIRECTOR	2/21/18	2/20/18	2/20/18
2/20/2018	21-495-7910-050-000-0000	MHSAA TRNMT/KLAA EXP	MHSAA TRNMT/KLAA EXP	M3620	MHSAA	\$292.10	221137	SIONAL	TEAM	2/21/18	2/17/18	2/17/18
2/20/2018	21-297-5990-000-000-0000	OTHER SUPPL & MAT	OTHER SUPPL & MAT	G4401	GORDON FOOD SERVICE	\$478.09	221122	183936372	KA700	2/21/18	2/19/18	2/19/18
2/20/2018	62-431-2000-050-000-0000	CO ACTIVITY-TRANSPORTATION	CO ACTIVITY-TRANSPORTATION	F6650	JILL FONS	\$42.95	221117	MBURSEMENT		2/21/18	2/12/18	2/12/18
2/20/2018	11-331-5910-050-000-0000	SUPPLIES	SUPPLIES	G4401	GORDON FOOD SERVICE	\$35.32	221122	758151601	AA702	2/21/18	2/13/18	2/13/18
2/20/2018	21-297-3190-000-000-0000	UNIFORM ALLOWANCE	TERESA CIHONSKI	MSC10	CK-EMPLOYEE UNIFORM REIMB	\$29.27	221141	MBURSEMENT		2/21/18	2/19/18	2/21/18
2/20/2018	11-112-5110-022-210-0000	TCH SUP INST MUSIC	TCH SUP INST MUSIC	H6340	HEWITTS MUSIC	\$13.50	A00433	503375		2/21/18	2/7/18	2/7/18
2/20/2018	11-113-4190-030-210-0000	INST REPAIR SCHOOL	INST REPAIR SCHOOL	M3350	MERIDIAN WINDS	\$100.00	221136	58628		2/21/18	1/15/18	1/15/18
2/20/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$150.00	221168	3247	KA712	2/21/18	2/12/18	2/12/18
2/20/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$126.00	221168	2790	KA712	2/21/18	2/12/18	2/12/18
2/20/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$24.00	221168	3251	KA712	2/21/18	2/12/18	2/12/18
2/20/2018	62-431-1300-030-000-0000	HHS ACTIVITY-AUTO TECH	HHS ACTIVITY-AUTO TECH	C4080	CHAMPIONSHIP AUTO SHOWS INC.	\$570.00	221111	AUTORAMA		2/21/18	2/15/18	2/15/18
2/20/2018	62-431-1300-030-000-0000	HHS ACTIVITY-AUTO TECH	HHS ACTIVITY-AUTO TECH	G1850	GETAWAY TOURS & CHARTERS	\$695.00	221119	03021HH		2/21/18	2/15/18	2/15/18
2/20/2018	11-111-5110-012-900-0000	TCH SUP OTHER	TCH SUP OTHER	R4200	RIEGLE PRESS INC	\$371.22	221160	LA739/PH	LA739	2/21/18	2/14/18	2/14/18
2/20/2018	11-321-3190-030-000-0000	CONT SVC-POOL	CONT SVC-POOL	L5800	LIVINGSTON COUNTY	\$350.00	221131	018	RENEWAL	2/21/18	2/1/18	2/1/18
2/20/2018	11-311-3190-009-700-0000	CONTRACT STAFF PRELUDE MUSICAL	CONTRACT STAFF PRELUDE MUSICAL	E1075	JASON EATON	\$103.28	221115	MBURSEMENT		2/21/18	2/12/18	2/12/18
2/20/2018	11-311-5910-009-720-0000	SUPPL PRELUDE COSTUMING	SUPPL PRELUDE COSTUMING	P4220	PINCKNEY PLAYERS	\$180.00	221159	PRELUDE		2/21/18	2/13/18	2/13/18
2/20/2018	62-431-1800-030-100-0000	ATHLETICS-BOWLING	ATHLETICS-BOWLING	V8200	VSN	\$150.00	221174	1018		2/21/18	2/8/18	2/8/18
2/20/2018	62-431-2000-030-100-0000	ATHLETICS-BOYS LACROSSE	ATHLETICS-BOYS LACROSSE	B7490	BSN SPORTS LLC	\$4,783.80	221110	8645191		2/21/18	1/25/18	1/25/18
2/20/2018	62-431-6000-021-000-0000	FIS ACTIVITY-MISCELLANEOUS	FIS ACTIVITY-MISCELLANEOUS	B6500	CRISTAL BRISKEY	\$108.98	221109	MBURSEMENT		2/21/18	2/6/18	2/6/18
2/20/2018	11-271-5790-060-000-0000	BUS SUPPLIES OTHER	BUS SUPPLIES OTHER	S6590	SNAP-ON TOOLS	\$19.90	221165	2141846317		2/21/18	2/14/18	2/14/18
2/20/2018	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	\$6,882.26	221122	183936372	KA700	2/21/18	2/19/18	2/19/18
2/20/2018	62-431-3800-021-000-0000	FIS ACTIVITY-FIS RECOGNITION	FIS ACTIVITY-FIS RECOGNITION	L0250	ALLISON LAIBLY	\$33.28	221129	MBURSEMENT		2/21/18	2/11/18	2/11/18
2/20/2018	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	(\$92.62)	221122	1%	DISC KA700	2/21/18	2/19/18	2/19/18
2/20/2018	11-311-5910-009-720-0000	SUPPL PRELUDE COSTUMING	SUPPL PRELUDE COSTUMING	H4590	THE HARTLAND PLAYERS INC	\$100.00	221124	PRELUDE		2/21/18	1/15/18	1/15/18
2/20/2018	11-311-3190-009-700-0000	CONTRACT STAFF PRELUDE MUSICAL	CONTRACT STAFF PRELUDE MUSICAL	M2540	JOSHUA MCELYEA	\$500.00	221135	DRAMA TECH		2/21/18	2/20/18	2/20/18
2/20/2018	62-431-2900-030-100-0000	ATHLETICS-CHEER	ATHLETICS-CHEER	T6350	ALISON TINSLEY	\$200.00	221171	INV0002		2/21/18	2/7/18	2/7/18
2/20/2018	21-297-3190-000-000-0000	UNIFORM ALLOWANCE	TERESA CIHONSKI	MSC10	CK-EMPLOYEE UNIFORM REIMB	\$53.50	221142	MBURSEMENT		2/21/18	2/15/18	2/21/18
2/20/2018	62-431-6200-022-000-0000	HMS ACTIVITY-ROBOTICS	STEVEN MAJORS	MSC16	M.S. REIMBURSEMENT	\$75.00	221145	MBURSEMENT		2/21/18	2/17/18	2/21/18
2/20/2018	21-297-3190-000-000-0000	UNIFORM ALLOWANCE	MAURENE HASLICK	MSC10	CK-EMPLOYEE UNIFORM REIMB	\$40.75	221139	MBURSEMENT		2/21/18	2/20/18	2/21/18
2/20/2018	62-431-6200-022-000-0000	HMS ACTIVITY-ROBOTICS	STEVEN MAJORS	MSC16	M.S. REIMBURSEMENT	\$71.71	221146	MBURSEMENT		2/21/18	1/7/18	2/21/18
2/20/2018	11-112-4120-022-210-0000	EQUIP REPAIR-BAND	EQUIP REPAIR-BAND	H6340	HEWITTS MUSIC	\$65.00	A00433	503327		2/21/18	1/17/18	1/17/18

2/20/2018	21-297-3190-000-000-0000	UNIFORM ALLOWANCE	TARA BRANSON	MSC10	CK-EMPLOYEE UNIFORM REIMB	\$29.68	221140	VBURSEMENT	2/21/18	2/20/18	2/21/18
2/20/2018	62-431-6200-022-000-0000	HMS ACTIVITY-ROBOTICS	DENNIS BURTON	MSC16	M.S. REIMBURSEMENT	\$500.00	221144	VBURSEMENT	2/21/18	1/17/18	2/21/18
2/20/2018	11-112-4120-022-210-0000	EQUIP REPAIR-BAND	EQUIP REPAIR-BAND	M3350	MERIDIAN WINDS	\$73.00	221136	58834	2/21/18	1/26/18	1/26/18
2/20/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$132.00	221168	3214 KA712	2/21/18	2/20/18	2/20/18
2/20/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$144.00	221168	3249 KA712	2/21/18	2/12/18	2/12/18
2/20/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$330.00	221168	2791 KA712	2/21/18	2/12/18	2/12/18
2/20/2018	11-321-3210-022-080-0000	TRAVEL & MILEAGE-MS SWIM	TRAVEL & MILEAGE-MS SWIM	M2080	CHRISTOPHER MAYER	\$17.98	221134		2/21/18	1/21/18	1/21/18
2/20/2018	11-113-4190-030-210-0000	INST REPAIR SCHOOL	INST REPAIR SCHOOL	M3350	MERIDIAN WINDS	\$60.00	221136	58333	2/21/18	12/18/17	12/18/17
2/20/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$306.00	221168	2789 KA712	2/21/18	2/12/18	2/12/18
2/20/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$126.00	221168	2792 KA712	2/21/18	2/12/18	2/12/18
2/20/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$150.00	221168	2794 KA712	2/21/18	2/12/18	2/12/18
2/20/2018	21-297-5610-000-000-0000	FOOD	FOOD	H6200	HERSHEY CREAMERY CO.	\$215.04	221125	'E0012707161 KA710	2/21/18	2/15/18	2/15/18
2/20/2018	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	\$1,731.09	221122	183936371 KA700	2/21/18	2/19/18	2/19/18
2/20/2018	11-271-5790-060-000-0000	BUS SUPPLIES OTHER	BUS SUPPLIES OTHER	S6590	SNAP-ON TOOLS	\$165.00	221165	2141846316	2/21/18	2/14/18	2/14/18
2/20/2018	62-431-9000-022-000-0000	HMS ACTIVITY-VENDING	HMS ACTIVITY-VENDING	B3290	GERALD BLIZNIK	\$19.34	221106	VBURSEMENT	2/21/18	2/12/18	2/12/18
2/20/2018	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	D0705	D & G EQUIPMENT INC	\$353.37	A00432	639997 MD793	2/21/18	2/13/18	2/13/18
2/20/2018	62-431-6000-021-000-0000	FIS ACTIVITY-MISCELLANEOUS	FIS ACTIVITY-MISCELLANEOUS	S6200	SMILEMAKERS	\$134.98	221163	8234986	2/21/18	2/1/18	2/1/18
2/20/2018	11-311-3190-009-700-0000	CONTRACT STAFF PRELUDE MUSICAL	CONTRACT STAFF PRELUDE MUSICAL	G1880	CRYSTAL GIBBONS	\$500.00	221120	:ITY DIRECTOR	2/21/18	2/20/18	2/20/18
2/20/2018	12-451-1146-000-000-0000	MICH EDUC SVGS PROG	MI ED-PYRL DED	M5800	MICHIGAN EDUCATION	\$935.00	221187		2/21/18	2/20/18	2/20/18
2/20/2018	11-113-4190-030-210-0000	INST REPAIR SCHOOL	INST REPAIR SCHOOL	M3350	MERIDIAN WINDS	\$28.00	221136	58229	2/21/18	12/11/17	12/11/17
2/20/2018	11-112-5110-022-210-0000	TCH SUP INST MUSIC	TCH SUP INST MUSIC	M3350	MERIDIAN WINDS	\$91.00	221136	59099	2/21/18	2/12/18	2/12/18
2/20/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$150.00	221168	3246 KA712	2/21/18	2/12/18	2/12/18
2/20/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$192.00	221168	2370 KA712	2/21/18	2/12/18	2/12/18
2/20/2018	12-451-1140-000-000-0000	UNITED WAY DEDUCTIONS	UNITED WAY-PYRL DED	U0700	UNITED FUND	\$257.04	221198		2/21/18	2/20/18	2/20/18
2/20/2018	62-431-6000-021-000-0000	FIS ACTIVITY-MISCELLANEOUS	FIS ACTIVITY-MISCELLANEOUS	B6500	CRISTAL BRISKEY	\$78.40	221109	VBURSEMENT	2/21/18	2/13/18	2/13/18
2/20/2018	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	SUPPLIES-CONCESSIONS	G4835	GRAND RAPIDS POPCORN	\$403.60	221123	354339	2/21/18	2/14/18	2/14/18
2/21/2018	11-311-5110-009-300-0000	TCH SUP PRESCHOOL	TCH SUP PRESCHOOL	D7605	DISCOUNT SCHOOL SUPPLY	\$239.02	221179	/30452530101	2/21/18	2/9/18	2/9/18
2/21/2018	62-431-3800-030-100-0000	ATHLETICS-HOCKEY	ATHLETICS-HOCKEY	I0950	IMAGE 360 - BRIGHTON	\$1,538.66	A00436	I-36791	2/21/18	11/10/17	11/10/17
2/21/2018	62-431-3800-030-100-0000	ATHLETICS-HOCKEY	ATHLETICS-HOCKEY	K2660	KENSINGTON VALLEY ICE HOUSE	\$1,000.00	221182	419.1	2/21/18	12/1/17	12/1/17
2/21/2018	11-232-3190-050-700-0000	CONT SVC-FINGERPRINTING	STACY KLUCK	MSC96	FINGERPRINTING	\$42.00	221194	VBURSEMENT	2/21/18	2/8/18	2/21/18
2/21/2018	11-261-4110-050-700-0000	CONTRACTED SERV SANITATION	CONTRACTED SERV SANI	S7515	SPEEDWRENCH INC	\$548.49	221166	18913 MD794	2/21/18	2/14/18	2/14/18
2/21/2018	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	MAINT SUPPLY HVAC	A1875	AERO FILTER INC	\$67.16	A00431	1074616 MD799	2/21/18	2/15/18	2/15/18
2/21/2018	11-311-5910-009-650-0000	SOCCER MISC	SOCCER MISC	S1400	CHRISTINE SCHILLER	\$67.50	221196	VBURSEMENT	2/21/18	2/2/18	2/2/18
2/21/2018	11-261-4110-050-550-0000	CONTRACTED SERV HVAC	CONTRACTED SERV HVAC	J4860	JOHNSON AND WOOD	\$998.00	221127	11071 MD796	2/21/18	2/14/18	2/14/18

2/21/2018	50-151-0003-000-000-0000	INT INCOME-SWANN SCH	INT INCOME-SWANN SCH	C7900	CONSTANT PRESSURE ATHLETICS	\$1,329.65	221177	22718	2/21/18	2/7/18	2/7/18
2/21/2018	21-495-7910-050-000-0000	MHSAA TRNMT/KLAA EXP	BOYNE MOUNTAIN	MSC49	KLAA TOURN EXP	\$1,224.92	221191	'ATE LODGING	2/21/18	2/20/18	2/21/18
2/21/2018	21-293-3190-030-330-0000	OFF-HOCKEY-HS	OFF-HOCKEY-HS	L6675	LIVONIA ICE HOCKEY OFFICIALS	\$200.00	221184	SSIGNORS FEE	2/21/18	2/20/18	2/20/18
2/21/2018	21-495-7910-050-000-0000	MHSAA TRNMT/KLAA EXP	ALOFT	MSC49	KLAA TOURN EXP	\$779.52	221190	'E INDIVIDUAL	2/21/18	2/12/18	2/21/18
2/21/2018	62-431-4700-030-000-0000	HHS ACTIVITY-DRAMA CLUB	HHS ACTIVITY-DRAMA CLUB	U9040	SCOTT USHER	\$1,019.95	A00438	VBURSEMENT	2/21/18	2/15/18	2/15/18
2/21/2018	11-127-5110-030-540-3440	TCH SUP CONS TRDS	TCH SUP CONS TRDS	L9280	LOWE'S BUSINESS ACCT	\$25.00	221185	LATE FEE	2/21/18	1/28/18	1/28/18
2/21/2018	62-431-3200-030-100-0000	ATHLETICS-SNOWBOARDING	LESLIE BEAUCHAMP	MSC91	ATHLETIC DEPT REIMB	\$670.50	221193	VBURSEMENT	2/21/18	2/21/18	2/21/18
2/21/2018	62-431-3800-030-100-0000	ATHLETICS-HOCKEY	ATHLETICS-HOCKEY	K2660	KENSINGTON VALLEY ICE HOUSE	\$1,000.00	221182	481	2/21/18	12/27/17	12/27/17
2/21/2018	62-431-3800-030-100-0000	ATHLETICS-HOCKEY	ATHLETICS-HOCKEY	K2660	KENSINGTON VALLEY ICE HOUSE	\$9,195.00	221182	485	2/21/18	12/27/17	12/27/17
2/21/2018	62-431-3800-030-100-0000	ATHLETICS-HOCKEY	ATHLETICS-HOCKEY	K2660	KENSINGTON VALLEY ICE HOUSE	\$10,985.00	221182	466.2	2/21/18	12/11/17	12/11/17
2/21/2018	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	S3885	SHERWIN WILLIAMS CO	\$15.57	221162	1862-4 MD798	2/21/18	2/7/18	2/7/18
2/21/2018	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	S3885	SHERWIN WILLIAMS CO	\$350.84	221162	5285-9 MD798	2/21/18	2/5/18	2/5/18
2/21/2018	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	MAINT SUPPLY HVAC	A1875	AERO FILTER INC	\$43.52	A00431	1074617 MD799	2/21/18	2/15/18	2/15/18
2/21/2018	62-431-1400-030-000-0000	HHS ACTIVITY-BAND	HHS ACTIVITY-BAND	F3600	FINAL TOUCH ACCESSORY LLC	\$45.85	221116	17972	2/21/18	12/14/17	12/14/17
2/21/2018	11-225-8220-600-000-0000	LESA CONSULTING	LESA CONSULTING	L6600	LIVINGSTON EDUC SERV AGENCY	\$6,617.62	221132	13645 12983	2/21/18	2/12/18	2/12/18
2/21/2018	62-431-3800-030-100-0000	ATHLETICS-HOCKEY	ATHLETICS-HOCKEY	P2550	PERFECT EDGE HOCKEY	\$3,020.00	221195	5798	2/21/18	12/15/17	12/15/17
2/21/2018	11-127-5110-030-540-3440	TCH SUP CONS TRDS	TCH SUP CONS TRDS	L9280	LOWE'S BUSINESS ACCT	\$2,951.26	221185	73695	2/21/18	1/9/18	1/9/18
2/21/2018	11-127-5110-030-540-3440	TCH SUP CONS TRDS	TCH SUP CONS TRDS	L9280	LOWE'S BUSINESS ACCT	\$51.49	221185	:REST CHARGE	2/21/18	2/2/18	2/2/18
2/21/2018	21-495-7910-050-000-0000	MHSAA TRNMT/KLAA EXP	MHSAA TRNMT/KLAA EXP	P2550	PERFECT EDGE HOCKEY	\$38.00	221195	5798	2/21/18	12/15/17	12/15/17
2/21/2018	11-311-3190-009-999-0000	SYSTEM/VISA FEES	SYSTEM/VISA FEES	A2150	AFFINETY SOLUTIONS	\$515.00	221176	11370 EA719	2/21/18	1/31/18	1/31/18
2/21/2018	11-127-5110-030-540-3440	TCH SUP CONS TRDS	TCH SUP CONS TRDS	L9280	LOWE'S BUSINESS ACCT	\$265.05	221185	27807	2/21/18	1/7/18	1/7/18
2/21/2018	62-431-2100-030-100-0000	ATHLETICS-GIRLS LACROSSE	ATHLETICS-GIRLS LACROSSE	L2070	LEGACY CENTER LLC	\$1,500.00	221183	433.2	2/21/18	2/19/18	2/19/18
2/21/2018	21-293-4910-050-209-0000	ENTRY FEES-BOY'S SWIM	HOWELL HIGH SCHOOL	MSC63	EF BOYS SWIM	\$175.00	221192	ENTRY FEE	2/21/18	2/21/18	2/21/18
2/21/2018	11-127-5110-030-540-3440	TCH SUP CONS TRDS	TCH SUP CONS TRDS	L9280	LOWE'S BUSINESS ACCT	\$98.42	221185	25685	2/21/18	1/29/18	1/29/18
2/21/2018	21-293-6420-030-330-0000	EUQIP HOCKEY	EUQIP HOCKEY	P2550	PERFECT EDGE HOCKEY	\$1,000.00	221195	5798	2/21/18	12/15/17	12/15/17
2/21/2018	11-311-3190-009-700-0000	CONTRACT STAFF PRELUDE MUSICAL	CONTRACT STAFF PRELUDE MUSICAL	S1741	CHRISTINE SCHOENDORFF	\$1,000.00	221197	ISIC DIRECTOR	2/21/18	2/20/18	2/20/18
2/21/2018	62-431-2000-009-000-0000	COM ED-BUILDING FUND	COM ED-BUILDING FUND	S2510	AOB SECURITY LLC	\$3,885.07	A00437	1505	2/21/18	2/20/18	2/20/18
2/21/2018	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	MAINT SUPPLY HVAC	Y3168	YOUNG SUPPLY CO	\$721.66	221175	17062731-00 MD787	2/21/18	2/12/18	2/12/18
2/21/2018	62-431-5000-009-000-2000	COM ED-GYM EQUIPMENT	COM ED-GYM EQUIPMENT	D3765	DEKAN ATHLETICS	\$115.00	221178	092010-2291	2/21/18	11/13/17	11/13/17
2/21/2018	11-311-5910-009-400-0000	SUPP GYMNASTICS	SUPP GYMNASTICS	D8050	JAN DOKE	\$64.08	221180	VBURSEMENT	2/21/18	2/14/18	2/14/18
2/22/2018	11-311-5110-009-200-0000	TCH SUP DAYCARE	TCH SUP DAYCARE	A1300	ABSOPURE WATER CO	\$34.51	221200	86607811	2/23/18	1/10/18	1/10/18
2/22/2018	11-232-3190-050-100-0000	CONT SVC-OTHER	CES	A1300	ABSOPURE WATER CO	\$6.51	221200	86630007 AA710	2/23/18	1/31/18	1/31/18
2/22/2018	11-232-3190-050-100-0000	CONT SVC-OTHER	RES	A1300	ABSOPURE WATER CO	\$59.16	221200	86614026 AA710	2/23/18	1/16/18	1/16/18
2/22/2018	11-232-3190-050-100-0000	CONT SVC-OTHER	HMS	A1300	ABSOPURE WATER CO	\$39.44	221200	86614028 AA710	2/23/18	1/16/18	1/16/18

2/22/2018	11-232-3190-050-100-0000	CONT SVC-OTHER	FIS	A1300	ABSOPURE WATER CO	\$243.90	221200	86624507	AA710	2/23/18	1/25/18	1/25/18
2/22/2018	11-241-5910-021-000-0000	OFFICE SUPPLIES	FIS FEB	A1300	ABSOPURE WATER CO	\$12.00	221200	56672469	FA700	2/23/18	1/31/18	1/31/18
2/22/2018	11-261-3410-050-000-0000	TELEPHONE	MAR ETHERNET	A8520	AT&T	\$768.74	221201	S661010010		2/23/18	2/7/18	2/7/18
2/22/2018	62-431-2000-009-000-0000	COM ED-BUILDING FUND	COM ED-BUILDING FUND	A1300	ABSOPURE WATER CO	\$27.80	221200	86619691		2/23/18	1/22/18	1/22/18
2/22/2018	11-232-3190-050-100-0000	CONT SVC-OTHER	VES	A1300	ABSOPURE WATER CO	\$139.23	221200	86614027	AA710	2/23/18	1/16/18	1/16/18
2/22/2018	11-232-3190-050-100-0000	CONT SVC-OTHER	RES	A1300	ABSOPURE WATER CO	\$29.58	221200	86630013	AA710	2/23/18	1/31/18	1/31/18
2/22/2018	11-232-3190-050-100-0000	CONT SVC-OTHER	CES	A1300	ABSOPURE WATER CO	\$89.23	221200	86614022	AA710	2/23/18	1/16/18	1/16/18
2/22/2018	11-232-3190-050-100-0000	CONT SVC-OTHER	SSC	A1300	ABSOPURE WATER CO	\$47.23	221200	86619675	AA710	2/23/18	1/22/18	1/22/18
2/22/2018	11-232-3190-050-100-0000	CONT SVC-OTHER	VES	A1300	ABSOPURE WATER CO	\$54.23	221200	86630014	AA710	2/23/18	1/31/18	1/31/18
2/22/2018	11-232-3190-050-100-0000	CONT SVC-OTHER	LES	A1300	ABSOPURE WATER CO	\$70.60	221200	86627606	AA710	2/23/18	1/29/18	1/29/18
2/22/2018	11-232-3190-050-100-0000	CONT SVC-OTHER	SSC	A1300	ABSOPURE WATER CO	\$104.02	221200	86603292	AA710	2/23/18	1/5/18	1/5/18
2/22/2018	11-232-3190-050-100-0000	CONT SVC-OTHER	SSC FEB	A1300	ABSOPURE WATER CO	\$17.00	221200	56672470	AA709	2/23/18	1/31/18	1/31/18
2/22/2018	11-261-3410-050-000-0000	TELEPHONE	MAR MIS ACCESS	A8595	AT&T	\$710.48	221202	000-6568-006		2/23/18	2/10/18	2/10/18
2/23/2018	62-431-2000-009-000-0000	COM ED-BUILDING FUND	COM ED-BUILDING FUND	A1300	ABSOPURE WATER CO	\$24.65	221200	86603291		2/23/18	1/5/18	1/5/18
2/23/2018	11-311-5110-009-200-0000	TCH SUP DAYCARE	TCH SUP DAYCARE	A1300	ABSOPURE WATER CO	\$14.79	221200	86614030		2/23/18	1/16/18	1/16/18
2/23/2018	11-271-8220-060-000-0000	TRANSP SVCS-LESA	TRANSP SVCS-LESA	L6600	LIVINGSTON EDUC SERV AGENCY	\$134,360.00	221212	13640	12984	2/23/18	2/12/18	2/12/18
2/23/2018	11-252-2840-050-000-0000	WORKMENS COMP	WORKMENS COMP	S3350	SET SEG	\$8,398.00	221223	TR 2017-2018	12895	2/23/18	2/20/18	2/20/18
2/23/2018	11-232-3190-050-100-0000	CONT SVC-OTHER	HS MAR	C7450	COMCAST	\$10.81	221203	152-0061129	12899	2/23/18	2/17/18	2/17/18
2/23/2018	11-311-3190-009-100-0000	CONT SERV COMM SCH	CONT SERV COMM SCH	M8525	MOBILE RHYTHM ENTERTAINMENT	\$25.00	221214	MS DJ 2/6/19		2/23/18	2/21/18	2/21/18
2/23/2018	11-311-3190-009-100-0000	CONT SERV COMM SCH	CONT SERV COMM SCH	M8525	MOBILE RHYTHM ENTERTAINMENT	\$100.00	221214	DD PB 2/7/19		2/23/18	2/21/18	2/21/18
2/23/2018	62-431-5500-030-000-0000	HHS ACTIVITY-GERMAN CLUB	HHS ACTIVITY-GERMAN CLUB	G1850	GETAWAY TOURS & CHARTERS	\$725.00	221208	032318HH		2/23/18	2/21/18	2/21/18
2/23/2018	11-391-5520-080-000-0000	ELEC-MUSIC HALL	MUSIC HALL FEB	D5500	DTE ENERGY	\$166.82	221204	00-094-4468-8		2/23/18	2/14/18	2/14/18
2/23/2018	11-261-4110-009-100-0000	CONTR SVCS-GRBS	CONTR SVCS-GRBS	G4825	GRAND RAPIDS BLDG SERV	\$273.00	A00439	41629	EA716	2/23/18	2/9/18	2/9/18
2/23/2018	11-261-4110-009-100-0000	CONTR SVCS-GRBS	CONTR SVCS-GRBS	G4825	GRAND RAPIDS BLDG SERV	\$271.50	A00439	41632	EA716	2/23/18	2/9/18	2/9/18
2/23/2018	11-261-4110-009-100-0000	CONTR SVCS-GRBS	CONTR SVCS-GRBS	G4825	GRAND RAPIDS BLDG SERV	\$1,341.90	A00439	41627	EA716	2/23/18	2/9/18	2/9/18
2/23/2018	11-261-4110-009-100-0000	CONTR SVCS-GRBS	CONTR SVCS-GRBS	G4825	GRAND RAPIDS BLDG SERV	\$162.00	A00439	41630	EA716	2/23/18	2/9/18	2/9/18
2/23/2018	11-261-4110-009-100-0000	CONTR SVCS-GRBS	CONTR SVCS-GRBS	G4825	GRAND RAPIDS BLDG SERV	\$60.00	A00439	41633	EA716	2/23/18	2/9/18	2/9/18
2/23/2018	11-261-5520-010-000-0000	ELECTRICITY VES	VES FEB	D5500	DTE ENERGY	\$1,240.49	221204	00-094-4556-0		2/23/18	2/14/18	2/14/18
2/23/2018	11-111-5110-011-900-0000	TCH SUP OTHER	TCH SUP OTHER	S8265	STAPLES BUSINESS	\$35.20	221224	3367989159	RA729	2/23/18	2/3/18	2/3/18
2/23/2018	11-222-5910-011-100-0000	LIBRARY SUPPLIES	LIBRARY SUPPLIES	S8265	STAPLES BUSINESS	\$19.98	221224	3367989159	RA729	2/23/18	2/3/18	2/3/18
2/23/2018	11-311-5110-009-200-0000	TCH SUP DAYCARE	TCH SUP DAYCARE	A1300	ABSOPURE WATER CO	\$49.30	221200	86630024		2/23/18	1/31/18	1/31/18
2/23/2018	62-431-3200-030-100-0000	ATHLETICS-SNOWBOARDING	ATHLETICS-SNOWBOARDING	F3500	FIFTY NINE WEST LLC	\$1,329.65	221206	BANQUET		2/23/18	2/7/18	2/7/18
2/23/2018	11-311-3190-009-100-0000	CONT SERV COMM SCH	CONT SERV COMM SCH	M8525	MOBILE RHYTHM ENTERTAINMENT	\$25.00	221214	DD DJ 2/7/19		2/23/18	2/21/18	2/21/18
2/23/2018	11-261-4110-050-700-0000	CONTRACTED SERV SANITATION	CONTRACTED SERV SANITATION	S8915	STERICYCLE	\$120.00	221225	4007658597		2/23/18	2/12/18	2/12/18

2/23/2018	11-311-3190-009-100-0000	CONT SERV COMM SCH	CONT SERV COMM SCH	M8525	MOBILE RHYTHM ENTERTAINMENT	\$50.00	221214	MS PB 2/6/19	2/23/18	2/21/18	2/21/18
2/23/2018	11-331-3190-050-100-0000	CONT SVC-CLASS INSTRUCTORS	CONT SVC-CLASS INSTRUCTORS	U9035	MARIA USHER	\$1,245.00	A00442	FEB CLASSES	2/23/18	2/21/18	2/21/18
2/23/2018	11-261-5520-013-000-0000	ELECTRICITY CES	CES FEB	D5500	DTE ENERGY	\$1,430.44	221204	00-094-4430-8	2/23/18	2/14/18	2/14/18
2/23/2018	11-261-5520-022-000-0000	ELECTRICITY HMS	HMS FEB	D5500	DTE ENERGY	\$2,462.75	221204	00-094-4416-7	2/23/18	2/14/18	2/14/18
2/23/2018	21-297-5610-000-000-0000	FOOD	FOOD	P2400	PEPSI BEVERAGES COMPANY	\$739.73	221222	67421951 KA702	2/23/18	2/20/18	2/20/18
2/23/2018	11-261-4110-009-100-0000	CONTR SVCS-GRBS	CONTR SVCS-GRBS	G4825	GRAND RAPIDS BLDG SERV	\$1,442.70	A00439	41624 EA716	2/23/18	2/9/18	2/9/18
2/23/2018	11-261-4110-009-100-0000	CONTR SVCS-GRBS	CONTR SVCS-GRBS	G4825	GRAND RAPIDS BLDG SERV	\$270.00	A00439	41635 EA716	2/23/18	2/9/18	2/9/18
2/23/2018	11-261-4110-009-100-0000	CONTR SVCS-GRBS	CONTR SVCS-GRBS	G4825	GRAND RAPIDS BLDG SERV	\$725.10	A00439	41626 EA716	2/23/18	2/9/18	2/9/18
2/23/2018	11-261-4110-009-100-0000	CONTR SVCS-GRBS	CONTR SVCS-GRBS	G4825	GRAND RAPIDS BLDG SERV	\$300.00	A00439	41628 EA716	2/23/18	2/9/18	2/9/18
2/23/2018	11-261-4110-009-100-0000	CONTR SVCS-GRBS	CONTR SVCS-GRBS	G4825	GRAND RAPIDS BLDG SERV	\$273.00	A00439	41631 EA716	2/23/18	2/9/18	2/9/18
2/23/2018	11-222-5910-030-100-0000	LIBRARY SUPPLIES	LIBRARY SUPPLIES	F6500	FOLLETT SCHOOL SOLUTIONS INC	\$215.59	221207	773733-4	2/23/18	2/8/18	2/8/18
2/23/2018	11-261-4110-009-100-0000	CONTR SVCS-GRBS	CONTR SVCS-GRBS	G4825	GRAND RAPIDS BLDG SERV	\$441.90	A00439	41636 EA716	2/23/18	2/9/18	2/9/18
2/23/2018	11-261-4110-009-100-0000	CONTR SVCS-GRBS	CONTR SVCS-GRBS	G4825	GRAND RAPIDS BLDG SERV	\$639.90	A00439	41625 EA716	2/23/18	2/9/18	2/9/18
2/23/2018	11-261-4110-009-100-0000	CONTR SVCS-GRBS	CONTR SVCS-GRBS	G4825	GRAND RAPIDS BLDG SERV	\$30.00	A00439	41634 EA716	2/23/18	2/9/18	2/9/18
2/23/2018	11-261-5520-030-000-0000	ELECTRICITY HHS	HS ATH FEB	D5500	DTE ENERGY	\$370.09	221204	00-094-4443-1	2/23/18	2/14/18	2/14/18
2/23/2018	11-261-5520-010-000-0000	ELECTRICITY VES	PARK FEB	D5500	DTE ENERGY	\$53.22	221204	00-094-4455-5	2/23/18	2/14/18	2/14/18
2/23/2018	62-431-4500-021-000-0000	FIS ACTIVITY-LEADERSHIP	FIS ACTIVITY-LEADERSHIP	H1005	HARCOURT OUTLINES	\$214.00	221210	INV012542	2/23/18	2/9/18	2/9/18
2/23/2018	21-297-3190-000-000-0000	UNIFORM ALLOWANCE	SHANNON EDDY	MSC10	CK-EMPLOYEE UNIFORM REIMB	\$66.75	221218	VBURSEMENT	2/23/18	2/20/18	2/23/18
2/23/2018	21-297-3190-000-000-0000	UNIFORM ALLOWANCE	CARIN WAGNER	MSC10	CK-EMPLOYEE UNIFORM REIMB	\$22.25	221215	VBURSEMENT	2/23/18	2/20/18	2/23/18
2/23/2018	62-431-8000-009-000-2000	COM ED-SOCCER CONCESSIONS	STEVE DEPESTEL	MSC99	COMM EDUCATION REFUNDS	\$299.99	221220	VBURSEMENT	2/23/18	1/30/18	2/23/18
2/23/2018	11-261-4110-060-000-0000	CONTRACTED SERV ENV REMED	CONTRACTED SERV ENV REMED	N6875	NOVA ENVIRONMENTAL	\$1,050.00	221221	10907	2/23/18	1/3/18	1/3/18
2/23/2018	11-111-5110-012-000-3670	TCH SUP EARLY LITERACY	TCH SUP EARLY LITERACY	Z0600	MICHELLE ZIELINSKI	\$64.32	221226	VBURSEMENT	2/23/18	2/20/18	2/20/18
2/23/2018	11-111-5110-012-900-0000	TCH SUP OTHER	TCH SUP OTHER	L0450	LAKESHORE LEARNING	\$80.49	221211	3216400218 LA749	2/23/18	2/15/18	2/15/18
2/23/2018	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRICAL	MAINT SUPPLY ELECTRI	L9275	LOWE'S BUSINESS ACCT	(\$4.78)	221213	27653 MD797	2/23/18	2/2/18	2/2/18
2/23/2018	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	SUPPLIES-CONCESSIONS	G4401	GORDON FOOD SERVICE	\$177.21	221209	758151632	2/23/18	2/17/18	2/17/18
2/23/2018	62-431-4300-030-000-0000	HHS ACTIVITY-DECA	HHS ACTIVITY-DECA	O0100	NATHAN OAKE	\$140.97	A00441	VBURSEMENT	2/23/18	2/20/18	2/20/18
2/23/2018	21-297-3190-000-000-0000	UNIFORM ALLOWANCE	MAURENE HASLICK	MSC10	CK-EMPLOYEE UNIFORM REIMB	\$11.87	221217	VBURSEMENT	2/23/18	2/20/18	2/23/18
2/23/2018	21-297-3190-000-000-0000	UNIFORM ALLOWANCE	CHRIS BALAGNA	MSC10	CK-EMPLOYEE UNIFORM REIMB	\$56.45	221216	VBURSEMENT	2/23/18	2/20/18	2/23/18
2/23/2018	21-297-3190-000-000-0000	UNIFORM ALLOWANCE	SILVIA GOMEZ	MSC10	CK-EMPLOYEE UNIFORM REIMB	\$74.14	221219	VBURSEMENT	2/23/18	2/20/18	2/23/18
2/23/2018	11-261-5520-009-000-0000	ELECTRICITY COMM ED	BLDG 51 FEB	D5505	DTE ENERGY	\$215.59	221205	00-0007-2710	2/23/18	2/14/18	2/14/18
2/23/2018	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRICAL	MAINT SUPPLY ELECTRI	L9275	LOWE'S BUSINESS ACCT	\$84.40	221213	25373 MD797	2/23/18	2/2/18	2/2/18
2/23/2018	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRICAL	MAINT SUPPLY ELECTRI	L9275	LOWE'S BUSINESS ACCT	(\$59.15)	221213	25997 MD797	2/23/18	2/2/18	2/2/18
2/23/2018	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRICAL	MAINT SUPPLY ELECTRI	L9275	LOWE'S BUSINESS ACCT	\$1,045.00	221213	25996 MD797	2/23/18	2/2/18	2/2/18
2/23/2018	11-261-5520-011-000-0000	ELECTRICITY RES	RES MOD FEB	D5505	DTE ENERGY	\$416.65	221205	00-0007-2728	2/23/18	2/14/18	2/14/18

2/23/2018	11-261-4110-060-000-0000	CONTRACTED SERV ENV REMED	CONTRACTED SERV ENV	N6850	NOVA CONSULTANTS	\$791.20	A00440	351-19	12965	2/23/18	1/4/18	1/4/18
2/23/2018	11-261-5520-011-000-0000	ELECTRICITY RES	RES FEB	D5505	DTE ENERGY	\$770.10	221205	00-0007-2702		2/23/18	2/14/18	2/14/18
2/26/2018	11-261-4110-050-550-0000	CONTRACTED SERV HVAC	CHECK # 221090 VOIDED	T7860	TRANE U.S. INC.	(\$2,306.75)	221090	423224	MA730	2/26/18	1/4/18	1/4/18
2/26/2018	11-391-3190-050-000-0000	CONT SVC-SOLOIST	CONT SVC-SOLOIST	W7680	CHARLES WORTH	\$75.00	221246			2/27/18	2/22/18	2/22/18
2/26/2018	62-431-3200-030-100-0000	ATHLETICS-SNOWBOARDING	CHECK # 220575 VOIDED	M8758	MOUNT BRIGHTON	(\$210.00)	220575	JWBOARDING		2/26/18	1/10/18	1/10/18
2/26/2018	11-113-3710-030-000-0000	DUAL ENROLLMENT	DUAL ENROLLMENT	L0750	LANSING COMMUNITY COLLEGE	\$549.00	221236	X00603577	12985	2/27/18	2/13/18	2/13/18
2/26/2018	12-451-1230-000-000-0000	CFC CLIENT TRUST	CFC - 3% PAY	G3150	GLP STRATEGIC ADMIN GROUP	\$4,136.94	221234			2/27/18	2/26/18	2/26/18
2/26/2018	12-451-1300-000-000-0000	PARADIGM EQUITIES	PARADIGM EQUIT - 3% PAY	G3150	GLP STRATEGIC ADMIN GROUP	\$7,959.94	221234			2/27/18	2/26/18	2/26/18
2/26/2018	12-451-1250-000-000-0000	GLP & ASSOC	GLP - 3% PAY	G3150	GLP STRATEGIC ADMIN GROUP	\$70,732.00	221234			2/27/18	2/26/18	2/26/18
2/26/2018	12-451-1270-000-000-0000	VALIC	VALIC - 3% PAY	G3150	GLP STRATEGIC ADMIN GROUP	\$6,464.45	221234			2/27/18	2/26/18	2/26/18
2/26/2018	12-451-1285-000-000-0000	FFIDELITY INVESTMENT	FIDELITY INVEST - 3% PAY	G3150	GLP STRATEGIC ADMIN GROUP	\$14,586.26	221234			2/27/18	2/26/18	2/26/18
2/26/2018	62-431-3200-030-100-0000	ATHLETICS-SNOWBOARDING	CHECK # 220579 VOIDED	M8758	MOUNT BRIGHTON	(\$210.00)	220579	JWBOARDING		2/26/18	1/10/18	1/10/18
2/26/2018	11-261-5520-021-000-0000	ELECTRICITY FIS	FIS MOD FEB	D5500	DTE ENERGY	\$245.21	221230	00 094 4568 5		2/27/18	2/19/18	2/19/18
2/26/2018	62-431-9000-009-000-4000	COM ED-SWIM HURRIC TEAM UNIFY	COM ED-SWIM HURRIC TEAM UNIFY	S0680	SALINE AREA SCHOOLS	\$443.00	221241	OLYMPIC MEET		2/27/18	2/22/18	2/22/18
2/26/2018	11-311-3190-009-100-0000	CONT SERV COMM SCH	CONT SERV COMM SCH	L2150	LEISURE UNLIMITED LLC	\$1,933.98	221237	18007		2/27/18	2/23/18	2/23/18
2/26/2018	11-311-3190-009-100-0000	CONT SERV COMM SCH	CONT SERV COMM SCH	S2080	MARCIA SCHULTZ	\$100.00	221242	SITTERS TRAIN		2/27/18	2/23/18	2/23/18
2/26/2018	11-261-5520-010-000-0000	ELECTRICITY VES	VES JAN	D7550	DIRECT ENERGY BUSINESS	\$2,499.93	221233	1.80E+14		2/27/18	1/19/18	1/19/18
2/26/2018	11-261-5520-030-000-0000	ELECTRICITY HHS	HHS MOD FEB	D7550	DIRECT ENERGY BUSINESS	\$732.84	221233	1.81E+14		2/27/18	2/21/18	2/21/18
2/26/2018	11-261-5520-013-000-0000	ELECTRICITY CES	CES FEB	D7550	DIRECT ENERGY BUSINESS	\$3,101.57	221233	1.81E+14		2/27/18	2/21/18	2/21/18
2/26/2018	11-261-5520-013-000-0000	ELECTRICITY CES	CES SEP	D7550	DIRECT ENERGY BUSINESS	\$127.15	221233	1.81E+14		2/27/18	2/21/18	2/21/18
2/26/2018	11-261-5520-010-000-0000	ELECTRICITY VES	VES FEB	D7550	DIRECT ENERGY BUSINESS	\$2,677.23	221233	1.81E+14		2/27/18	2/21/18	2/21/18
2/26/2018	11-261-5520-009-000-0000	ELECTRICITY COMM ED	BLDG 51 FEB	D7550	DIRECT ENERGY BUSINESS	\$387.70	221233	1.81E+14		2/27/18	2/21/18	2/21/18
2/26/2018	11-261-5520-030-000-0000	ELECTRICITY HHS	HHS FEB	D7550	DIRECT ENERGY BUSINESS	\$22,224.87	221233	1.81E+14		2/27/18	2/21/18	2/21/18
2/26/2018	11-261-5520-030-000-0000	ELECTRICITY HHS	HS ATH JAN	D7550	DIRECT ENERGY BUSINESS	\$742.30	221233	1.80E+14		2/27/18	1/19/18	1/19/18
2/26/2018	11-261-5520-055-000-0000	ELECTRICITY M59	SSC JAN	D7550	DIRECT ENERGY BUSINESS	\$8,188.01	221233	1.81E+14		2/27/18	2/21/18	2/21/18
2/26/2018	11-261-5520-021-000-0000	ELECTRICITY FIS	FIS FEB	D7550	DIRECT ENERGY BUSINESS	\$453.89	221233	1.81E+14		2/27/18	2/22/18	2/22/18
2/26/2018	11-261-5520-011-000-0000	ELECTRICITY RES	RES FEB	D7550	DIRECT ENERGY BUSINESS	\$1,626.43	221233	1.81E+14		2/27/18	2/21/18	2/21/18
2/26/2018	11-261-5520-011-000-0000	ELECTRICITY RES	RES MOD FEB	D7550	DIRECT ENERGY BUSINESS	\$836.86	221233	1.81E+14		2/27/18	2/21/18	2/21/18
2/26/2018	11-261-5520-022-000-0000	ELECTRICITY HMS	HMS FEB	D7550	DIRECT ENERGY BUSINESS	\$5,407.65	221233	1.81E+14		2/27/18	2/21/18	2/21/18
2/27/2018	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	L0085	LAFORCE INC	\$916.00	A00443	1057994	ME702	2/27/18	2/21/18	2/21/18
2/27/2018	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	MAINT SUPPLY HVAC	D5150	R. L. DEPPMANN CO.	\$2,831.79	221229	5294666	MD795	2/27/18	2/7/18	2/7/18
2/27/2018	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	S5500	SIMPLEX GRINNELL	\$107.00	A00445	41130956	ME704	2/27/18	2/15/18	2/15/18
2/27/2018	11-113-3710-030-000-0000	DUAL ENROLLMENT	DUAL ENROLLMENT	U7200	UNIV OF MICH FLINT	\$118,360.09	221244	FLINT 13422	12986	2/27/18	2/12/18	2/12/18
2/27/2018	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	S3885	SHERWIN WILLIAMS CO	\$170.90	221243	5434-3	ME703	2/27/18	2/9/18	2/9/18

2/27/2018	21-495-7910-050-000-0000	MHSAA TRNMT/KLAA EXP	MHSAA TRNMT/KLAA EXP	D6180	ANNA DEVITT	\$24.70	221231	VBURSEMENT	2/27/18	2/22/18	2/22/18
2/27/2018	21-293-7410-050-000-0000	MEMBERSHIP & DUES	JIM MUSCAT	MSC91	ATHLETIC DEPT REIMB	\$150.00	221239	MEMBERSHIP	2/27/18	2/22/18	2/27/18
2/27/2018	62-431-1600-030-100-0000	ATHLETICS-CROSS COUNTRY	ATHLETICS-CROSS COUNTRY	N3150	NEFF COMPANY	\$16.45	221240	2616421	2/27/18	12/16/17	12/16/17
2/27/2018	62-431-3900-030-100-0000	ATHLETICS-POM	ISABELLE PACITTO	MSC91	ATHLETIC DEPT REIMB	\$368.67	221238	VBURSEMENT	2/27/18	2/22/18	2/27/18
2/27/2018	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	S3885	SHERWIN WILLIAMS CO	\$388.10	221243	5527-4 ME703	2/27/18	2/12/18	2/12/18
2/27/2018	11-232-3190-050-100-0000	CONT SVC-OTHER	SSC FEB	C7450	COMCAST	\$86.52	221228	152 0036931 12899	2/27/18	2/19/18	2/19/18
2/27/2018	11-261-3410-012-000-0000	TELEPHONE LES	MAR LES	A8570	AT&T	\$143.03	221227	225-2814	2/27/18	2/19/18	2/19/18
2/27/2018	11-261-3410-021-000-0000	TELEPHONE FIS	MAR FIS	A8570	AT&T	\$143.03	221227	225-2814	2/27/18	2/19/18	2/19/18
2/27/2018	11-261-5990-040-600-0000	MAINT SUPPLY GROUNDS	MAINT SUPPLY GROUNDS	P7075	PREISS COMPANIES LLC	\$5,657.50	A00444	12208 MB781	2/27/18	2/23/18	2/23/18
2/27/2018	62-431-3900-030-100-0000	ATHLETICS-POM	ATHLETICS-POM	V8200	VSN	\$40.00	221245	1017	2/27/18	2/8/18	2/8/18
2/27/2018	11-261-4110-050-600-0000	CONTRACTED SERV GROUNDS	CONTRACTED SERV GROUNDS	P7075	PREISS COMPANIES LLC	\$11,017.50	A00444	12207 MB780	2/27/18	2/23/18	2/23/18
2/27/2018	11-261-5990-040-600-0000	MAINT SUPPLY GROUNDS	MAINT SUPPLY GROUNDS	P7075	PREISS COMPANIES LLC	\$4,480.00	A00444	12212 MB781	2/27/18	2/23/18	2/23/18
2/27/2018	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	MAINT SUPPLY HVAC	Y3168	YOUNG SUPPLY CO	\$1,580.76	221247	17062796-00 MD790	2/27/18	2/14/18	2/14/18
2/27/2018	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	SUPPLIES-CONCESSIONS	G4835	GRAND RAPIDS POPCORN	\$125.65	221235	356163	2/27/18	2/21/18	2/21/18
2/27/2018	11-261-4110-050-600-0000	CONTRACTED SERV GROUNDS	CONTRACTED SERV GROUNDS	P7075	PREISS COMPANIES LLC	\$23,848.50	A00444	12206 MB780	2/27/18	2/23/18	2/23/18
3/1/2018	62-431-7500-030-000-0000	HHS ACTIVITY-QUIZ BOWL ICL	HHS ACTIVITY-QUIZ BOWL ICL	H0425	KATE HAGERMAN	\$262.19	A00453	VBURSEMENT	3/1/18	2/22/18	2/22/18
3/1/2018	11-284-3210-600-000-0000	TRAVEL & MILEAGE-COMPUTER	TRAVEL & MILEAGE-COMPUTER	M8756	STACIE MOTZ	\$73.49	221276	17-Oct	3/1/18	2/28/18	2/28/18
3/1/2018	11-112-5110-022-860-0000	TCH SUP 8TH ENGLISH	TCH SUP 8TH ENGLISH	S1740	ANGELA SCHNEIDER	\$31.50	221294	VBURSEMENT	3/1/18	2/22/18	2/22/18
3/1/2018	11-311-3190-009-750-0000	OTHER CONT SVC PRELUDE MUSICAL	SEBASTIAN RITSEMA	MSC98	MISCELLANEOUS	\$40.00	221286	PLAYBILL ADS	3/1/18	2/26/18	2/26/18
3/1/2018	21-297-5610-000-000-0000	FOOD	FOOD	P2400	PEPSI BEVERAGES COMPANY	\$874.15	221290	55593753 KA702	3/1/18	2/27/18	2/27/18
3/1/2018	62-431-4000-011-000-0000	RES ACTIVITY-MEDIA	FLORINDA VULI	MSC17	ELEMENTARY - REIMBURSEMENT	\$11.24	221284	VBURSEMENT	3/1/18	2/27/18	3/1/18
3/1/2018	11-112-5110-021-900-0000	TCH SUP OTHER	TCH SUP OTHER	S9716	KATHRYN SURZYN	\$100.22	A00459	VBURSEMENT	3/1/18	2/20/18	2/20/18
3/1/2018	12-451-1100-000-000-0000	HEALTH INS-MESSA	HEALTH INS-MESSA	B6000	BRIGHTON AREA SCHOOLS	\$376,276.53	A00448	CONSORTIUM	3/1/18	3/1/18	3/1/18
3/1/2018	21-297-5990-000-000-0000	OTHER SUPPL & MAT	OTHER SUPPL & MAT	V0850	VAN EERDEN	\$26.18	221303	3369795 KA701	3/1/18	2/22/18	2/22/18
3/1/2018	62-431-1800-022-000-0000	HMS ACTIVITY-BAND	CHICAGO TRIP PAYMENTS	B6385	BRIGHTSPARK TRAVEL INC.	\$996.00	221253		3/1/18	2/21/18	2/21/18
3/1/2018	62-431-1500-021-000-0000	FIS ACTIVITY-BAND ACTIVITY	PERCUSSION 2/16 & 2/19	Y1000	JOSEPH YARMAK	\$200.00	221307		3/1/18	2/27/18	2/27/18
3/1/2018	21-297-5990-000-000-0000	OTHER SUPPL & MAT	OTHER SUPPL & MAT	O1172	OFFICE DEPOT	\$56.97	221288	1.08E+11 KA708	3/1/18	2/15/18	2/15/18
3/1/2018	62-431-1500-021-000-0000	FIS ACTIVITY-BAND ACTIVITY	TROMBONE 2/19/18	B7900	AARON BUCZEK	\$100.00	A00449		3/1/18	2/27/18	2/27/18
3/1/2018	11-111-5110-010-900-0000	TCH SUP OTHER	TCH SUP OTHER	D3075	DEAF C.A.N.	\$180.00	221256	97665	3/1/18	2/13/18	2/13/18
3/1/2018	21-297-5990-000-000-0000	OTHER SUPPL & MAT	OTHER SUPPL & MAT	I1350	INACOMP TSG	\$1,268.00	A00454	14588 KA715	3/1/18	2/28/18	2/28/18
3/1/2018	11-225-5110-600-000-0000	SUPPLIES COMPUTER	MAR SUPPLIES COMPUTER	M6500	MICHIGAN OFFICE SOLUTIONS	\$4,004.65	221274	INV1083220 DA700	3/1/18	2/23/18	2/23/18
3/1/2018	11-111-5110-010-900-0000	TCH SUP OTHER	TCH SUP OTHER	R4150	RICOH USA INC	\$85.62	221293	1074744752	3/1/18	2/13/18	2/13/18
3/1/2018	21-297-5610-000-000-0000	FOOD	FOOD	E7800	SANDRA ENDERLE	\$31.79	221260	VBURSEMENT	3/1/18	2/28/18	2/28/18
3/1/2018	62-431-5000-011-000-0000	RES ACTIVITY-MISCELLANEOUS	RES ACTIVITY-MISCELLANEOUS	V4550	MICHELLE VINCENT	\$34.92	221304	VBURSEMENT	3/1/18	2/27/18	2/27/18

3/1/2018	11-311-3190-009-100-0000	CONT SERV COMM SCH	CONT SERV COMM SCH	A7650	ARTFUL CLASSES LLC	\$189.00	A00447	18-Feb	3/1/18	2/28/18	2/28/18
3/1/2018	11-311-3190-009-100-0000	CONT SERV COMM SCH	EXCEL III	G6150	RONALD GREENER	\$160.00	221264		3/1/18	2/28/18	2/28/18
3/1/2018	11-321-3210-030-500-0000	TRAVEL & MILEAGE-USS	TRAVEL & MILEAGE-USS	D2935	REGINA DAVIS	\$34.88	221255		3/1/18	2/26/18	2/26/18
3/1/2018	62-431-6000-021-000-0000	FIS ACTIVITY-MISCELLANEOUS	FIS ACTIVITY-MISCELLANEOUS	R0600	KEELY RATLIFF	\$71.96	A00457	VBURSEMENT	3/1/18	2/26/18	2/26/18
3/1/2018	11-311-3190-009-500-0000	CONT SVC-COM LIFE	CONT SVC-COM LIFE	C0800	HEATHER CALABRESE	\$441.00	A00450	2046	3/1/18	2/26/18	2/26/18
3/1/2018	62-431-1800-022-000-0000	HMS ACTIVITY-BAND	LC MS HONORS BAND	H8950	HOWELL PUBLIC SCHOOLS	\$150.00	221267		3/1/18	2/22/18	2/22/18
3/1/2018	12-451-1100-000-000-0000	HEALTH INS-MESSA	COBRA MESSA M SHOR	B6000	BRIGHTON AREA SCHOOLS	\$1,678.63	A00448	CONSORTIUM	3/1/18	3/1/18	3/1/18
3/1/2018	12-451-1100-000-000-0000	HEALTH INS-MESSA	COBRA MESSA K SHORR	B6000	BRIGHTON AREA SCHOOLS	\$602.97	A00448	CONSORTIUM	3/1/18	3/1/18	3/1/18
3/1/2018	12-451-1100-000-000-0000	HEALTH INS-MESSA	COBRA MESSA S PIETILA	B6000	BRIGHTON AREA SCHOOLS	\$3,376.62	A00448	CONSORTIUM	3/1/18	3/1/18	3/1/18
3/1/2018	62-431-1500-013-000-0000	CES ACTIVITY-ART	CES ACTIVITY-ART	A7730	ART TO REMEMBER	\$836.15	221249	30422	3/1/18	2/27/18	2/27/18
3/1/2018	11-111-5110-012-900-0000	TCH SUP OTHER	KELSEY GURSINSKI	MSC17	ELEMENTARY - REIMBURSEMENT	\$100.71	221285	VBURSEMENT	3/1/18	2/27/18	3/1/18
3/1/2018	11-284-3210-600-000-0000	TRAVEL & MILEAGE-COMPUTER	TRAVEL & MILEAGE-COMPUTER	M8756	STACIE MOTZ	\$64.41	221276	17-Nov	3/1/18	2/28/18	2/28/18
3/1/2018	11-232-3190-050-200-0000	CONTSVC-CONSUL	CONTSVC-CONSUL	E9900	EXECUTIVE ENERGY SERVICES LLC	\$200.00	A00451	3034 12915	3/1/18	2/20/18	2/20/18
3/1/2018	21-297-5610-000-000-0000	FOOD	FOOD	A8700	AUNT MILLIE'S BAKERIES	\$142.78	221250	2700005304 KA703	3/1/18	2/22/18	2/22/18
3/1/2018	11-311-3190-009-100-0000	CONT SERV COMM SCH	ART CAMP 2/26 FULL DAY	F5900	FLIPSIDE ART STUDIO	\$200.00	A00452		3/1/18	2/28/18	2/28/18
3/1/2018	11-311-3190-009-100-0000	CONT SERV COMM SCH	ART CAMP 2/26 1/2 DAY	F5900	FLIPSIDE ART STUDIO	\$52.50	A00452		3/1/18	2/28/18	2/28/18
3/1/2018	11-284-3210-600-000-0000	TRAVEL & MILEAGE-COMPUTER	TRAVEL & MILEAGE-COMPUTER	M8756	STACIE MOTZ	\$63.72	221276	17-Dec	3/1/18	2/28/18	2/28/18
3/1/2018	62-431-1000-030-000-0000	HHS ACTIVITY-ADVANCED PLACEMENT	HHS ACTIVITY-ADVANCED PLACEMENT	O0010	O CAPTAIN! EDUCATION LLC	\$650.00	221287	10-0007-0008	3/1/18	2/19/18	2/19/18
3/1/2018	11-225-5110-600-000-0000	SUPPLIES COMPUTER	SUPPLIES COMPUTER	I1350	INACOMP TSG	\$1,874.00	A00454	14542	3/1/18	2/16/18	2/16/18
3/1/2018	62-431-1500-021-000-0000	FIS ACTIVITY-BAND ACTIVITY	CLARINET 1/11, 2/15, 2/19	J3200	THERESA JENKINS	\$300.00	221269		3/1/18	2/27/18	2/27/18
3/1/2018	21-297-5990-000-000-0000	OTHER SUPPL & MAT	OTHER SUPPL & MAT	G4401	GORDON FOOD SERVICE	\$84.17	221263	183998867 KA700	3/1/18	2/21/18	2/21/18
3/1/2018	21-297-5990-000-000-0000	OTHER SUPPL & MAT	OTHER SUPPL & MAT	G4401	GORDON FOOD SERVICE	\$674.67	221263	183998866 KA700	3/1/18	2/21/18	2/21/18
3/1/2018	11-112-5110-022-210-0000	TCH SUP INST MUSIC	BAND CLASSROOM SUPPLIES	P2300	JW PEPPER & SON INC.	\$50.95	221289	7933021	3/1/18	2/12/18	2/12/18
3/1/2018	21-297-5610-000-000-0000	FOOD	FOOD	V0850	VAN EERDEN	\$262.71	221303	3370467 KA701	3/1/18	2/22/18	2/22/18
3/1/2018	11-311-3190-009-668-6600	CONT SVC-WIA	CONT SVC-WIA	L0060	LACASA	\$900.00	221272	LEG0128	3/1/18	2/28/18	2/28/18
3/1/2018	11-232-3190-050-100-0000	CONT SVC-OTHER	CONT SVC-OTHER	W1710	PAULA WATERS	\$24.46	221305	VBURSEMENT	3/1/18	2/25/18	2/25/18
3/1/2018	11-311-3190-009-100-0000	CONT SERV COMM SCH	CONT SERV COMM SCH	C0800	HEATHER CALABRESE	\$9.00	A00450	2046	3/1/18	2/26/18	2/26/18
3/1/2018	21-297-5610-000-000-0000	FOOD	FOOD	V0850	VAN EERDEN	\$397.74	221303	3369795 KA701	3/1/18	2/22/18	2/22/18
3/1/2018	11-311-3190-009-668-6600	CONT SVC-WIA	CONT SVC-WIA	W4300	WILL ENTERPRISES INC	\$2,499.99	221306	170304-2	3/1/18	2/4/18	2/4/18
3/1/2018	11-321-3210-030-000-0000	TRAVEL & MILEAGE	TRAVEL & MILEAGE	E6415	TAMARA ELLETT	\$34.88	221259	OU	3/1/18	2/11/18	2/11/18
3/1/2018	11-284-3160-050-000-0000	CONTR SERV DATA PROC	CONTR SERV DATA PROC	D7715	DIVERSE NETWORK ASSOCIATES	\$486.00	221257	1042406 12897	3/1/18	2/28/18	2/28/18
3/1/2018	11-311-3610-009-500-0000	PRINT/POST COMM LIFE	PRINT/POST COMM LIFE	P5870	POSTMASTER	\$3,000.00	221291	18-Apr	3/1/18	2/27/18	2/27/18
3/1/2018	11-111-5110-010-900-0000	TCH SUP OTHER	TCH SUP OTHER	S1855	SCHOOL SPECIALTY INC	\$137.73	221295	3.08E+11 VA723	3/1/18	2/12/18	2/12/18
3/1/2018	11-321-3210-030-500-0000	TRAVEL & MILEAGE-USS	TRAVEL & MILEAGE-USS	B5510	CAROLYN BRACK	\$44.70	221252		3/1/18	2/26/18	2/26/18

3/1/2018	11-321-3210-030-500-0000	TRAVEL & MILEAGE-USS	TRAVEL & MILEAGE-USS	E6415	TAMARA ELLETT	\$44.70	221259	MASON HS	3/1/18	2/18/18	2/18/18
3/1/2018	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	\$535.66	221263	183998867 KA700	3/1/18	2/21/18	2/21/18
3/1/2018	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	\$2,435.21	221263	183998866 KA700	3/1/18	2/21/18	2/21/18
3/1/2018	21-297-3190-000-000-0000	UNIFORM ALLOWANCE	SHELLEY ALTMAN	MSC10	CK-EMPLOYEE UNIFORM REIMB	\$124.45	221282	VBURSEMENT	3/1/18	2/27/18	3/1/18
3/1/2018	11-111-5110-010-900-0000	TCH SUP OTHER	TCH SUP OTHER	Q6000	QUILL CORPORATION	\$11.80	221292	4529582 VA722	3/1/18	2/2/18	2/2/18
3/1/2018	11-225-5110-600-000-0000	SUPPLIES COMPUTER	SUPPLIES COMPUTER	S7080	SOUND PLANNING COMMUNICATIONS	\$392.25	221296	24694	3/1/18	2/15/18	2/15/18
3/1/2018	11-284-3210-600-000-0000	TRAVEL & MILEAGE-COMPUTER	TRAVEL & MILEAGE-COMPUTER	A2790	DAVID ALLWARD	\$68.68	A00446	18-Jan	3/1/18	2/21/18	2/21/18
3/1/2018	11-221-5110-000-111-0000	SUPPLIES CURR DEVEL	SUPPLIES CURR DEVEL	H5700	HEINEMANN	\$67.90	221265	6876518 WA736	3/1/18	2/20/18	2/20/18
3/1/2018	11-222-5910-012-100-0000	LIBRARY SUPPLIES	LIBRARY SUPPLIES	F6500	FOLLETT SCHOOL SOLUTIONS INC	\$40.24	221261	765269F-5 LA743	3/1/18	2/26/18	2/26/18
3/1/2018	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	(\$20.67)	221263	10864472 KA700	3/1/18	2/20/18	2/20/18
3/1/2018	21-297-5610-000-000-0000	FOOD	FOOD	H6200	HERSHEY CREAMERY CO.	\$247.92	221266	'E0012739139 KA710	3/1/18	2/22/18	2/22/18
3/1/2018	11-112-5110-021-900-0000	TCH SUP OTHER	TCH SUP OTHER	S8911	STEPS TO LITERACY LLC	\$1,245.84	221298	179417 FA770	3/1/18	1/29/18	1/29/18
3/1/2018	62-431-1500-021-000-0000	FIS ACTIVITY-BAND ACTIVITY	BASSOON 2/7 & 2/19	A5400	SHARON ANASON	\$80.00	221248		3/1/18	2/27/18	2/27/18
3/1/2018	11-222-5910-012-100-0000	LIBRARY SUPPLIES	LIBRARY SUPPLIES	F6500	FOLLETT SCHOOL SOLUTIONS INC	\$866.95	221261	765269-6 LA743	3/1/18	1/29/18	1/29/18
3/1/2018	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	\$37.09	221263	1% DISC KA700	3/1/18	2/21/18	2/21/18
3/1/2018	11-321-5995-030-000-0000	CHEMICAL SUPPL-POOL	CHEMICAL SUPPL-POOL	I8830	IN THE SWIM	\$90.82	221268	1331990	3/1/18	2/12/18	2/12/18
3/1/2018	62-431-4500-013-000-0000	CES ACTIVITY-MEDIA	CES ACTIVITY-MEDIA	K0350	KAEDEN PUBLISHING	\$108.50	221270	26291 NA746	3/1/18	2/23/18	2/23/18
3/1/2018	11-284-3210-600-000-0000	TRAVEL & MILEAGE-COMPUTER	TRAVEL & MILEAGE-COMPUTER	A2790	DAVID ALLWARD	\$54.30	A00446	17-Dec	3/1/18	2/21/18	2/21/18
3/1/2018	62-431-1500-021-000-0000	FIS ACTIVITY-BAND ACTIVITY	FLUTE 1/16/18	B7435	MIRANDA BROWNE	\$100.00	221254		3/1/18	2/27/18	2/27/18
3/1/2018	21-297-3190-000-000-0000	UNIFORM ALLOWANCE	DANA BURANT	MSC10	CK-EMPLOYEE UNIFORM REIMB	\$90.07	221279	VBURSEMENT	3/1/18	2/27/18	3/1/18
3/1/2018	21-297-3190-000-000-0000	UNIFORM ALLOWANCE	TAMMY MESSER	MSC10	CK-EMPLOYEE UNIFORM REIMB	\$89.45	221283	VBURSEMENT	3/1/18	2/28/18	3/1/18
3/1/2018	11-225-5110-600-000-0000	SUPPLIES COMPUTER	SUPPLIES COMPUTER	S7080	SOUND PLANNING COMMUNICATIONS	\$612.34	221296	24603	3/1/18	1/10/18	1/10/18
3/1/2018	21-297-3190-000-000-0000	UNIFORM ALLOWANCE	ANN BUTCHER	MSC10	CK-EMPLOYEE UNIFORM REIMB	\$70.96	221278	VBURSEMENT	3/1/18	2/27/18	3/1/18
3/1/2018	21-297-3190-000-000-0000	UNIFORM ALLOWANCE	KATHY ROBERTS	MSC10	CK-EMPLOYEE UNIFORM REIMB	\$95.42	221280	VBURSEMENT	3/1/18	2/27/18	3/1/18
3/1/2018	11-225-5110-600-000-0000	SUPPLIES COMPUTER	SUPPLIES COMPUTER	P7178	PRESIDIO NETWORKED SOLUTIONS	\$246.00	A00456	418806132-01	3/1/18	2/27/18	2/27/18
3/1/2018	11-111-5110-010-900-0000	TCH SUP OTHER	TCH SUP OTHER	Q6000	QUILL CORPORATION	\$43.45	221292	4843384 VA725	3/1/18	2/14/18	2/14/18
3/1/2018	11-225-5110-600-000-0000	SUPPLIES COMPUTER	SUPPLIES COMPUTER	S7080	SOUND PLANNING COMMUNICATIONS	\$204.00	221296	24606	3/1/18	1/10/18	1/10/18
3/1/2018	62-431-1500-021-000-0000	FIS ACTIVITY-BAND ACTIVITY	BRASS 1/18 & 2/13	T9001	JACOB TURNBOW DESIGN INC.	\$200.00	221302		3/1/18	2/21/18	2/21/18
3/1/2018	62-431-1500-021-000-0000	FIS ACTIVITY-BAND ACTIVITY	TRUMPET 1/16	M8640	ZACHARY MOORE	\$100.00	221275		3/1/18	2/21/18	2/21/18
3/1/2018	21-297-3190-000-000-0000	UNIFORM ALLOWANCE	KELLY GOSBETH	MSC10	CK-EMPLOYEE UNIFORM REIMB	\$105.67	221281	VBURSEMENT	3/1/18	2/27/18	3/1/18
3/1/2018	11-111-5110-010-900-0000	TCH SUP OTHER	TCH SUP OTHER	Q6000	QUILL CORPORATION	\$754.45	221292	4457017 VA722	3/1/18	1/31/18	1/31/18
3/1/2018	11-111-5110-010-900-0000	TCH SUP OTHER	TCH SUP OTHER	Q6000	QUILL CORPORATION	\$228.64	221292	4833430 VA725	3/1/18	2/14/18	2/14/18
3/1/2018	62-431-1500-021-000-0000	FIS ACTIVITY-BAND ACTIVITY	OBOE 1/16, 2/13 & 2/19	V0830	PATRICIA VANDOMMELEN	\$300.00	A00460		3/1/18	2/21/18	2/21/18
3/1/2018	11-311-5110-009-100-0000	TCH SUP COMM SCH	TCH SUP COMM SCH	D8050	JAN DOKE	\$26.50	221258	VBURSEMENT	3/1/18	2/23/18	2/23/18

3/1/2018	21-297-5610-000-000-0000	FOOD	FOOD	P6175	PRAIRIE FARMS DAIRY	\$2,557.40	A00455	KA711	3/1/18	2/17/18	2/17/18
3/1/2018	11-112-5110-021-900-0000	TCH SUP OTHER	TCH SUP OTHER	S3050	SEHI COMPUTER PRODUCTS	\$18.20	A00458	I00173570 FA771	3/1/18	2/15/18	2/15/18
3/1/2018	62-431-3000-009-000-1000	COM ED-DANCE	COM ED-DANCE	T8475	TRI-COUNTY SUPPLY	\$39.68	221301	268028	3/1/18	2/21/18	2/21/18
3/1/2018	11-111-5110-010-310-0000	TCH SUP PHYS ED	TCH SUP PHYS ED	G4200	GOPHER SPORT	\$116.94	221262	9422355 VA724	3/1/18	2/8/18	2/8/18
3/1/2018	11-321-5990-030-000-0000	OTHER SUPPLIES-POOL	OTHER SUPPLIES-POOL	T3169	THE LIFEGUARD STORE INC.	\$178.20	221300	629755	3/1/18	11/30/17	11/30/17
3/1/2018	11-222-5910-012-100-0000	LIBRARY SUPPLIES	LIBRARY SUPPLIES	F6500	FOLLETT SCHOOL SOLUTIONS INC	\$113.87	221261	765269A-5 LA743	3/1/18	2/5/18	2/5/18
3/1/2018	11-311-3190-009-650-0000	CONT SVC-SOCCER	CONT SVC-SOCCER	M9137	MSYSA	\$599.00	221277	RING 18 - 80%	3/1/18	2/23/18	2/23/18
3/1/2018	62-431-4500-013-000-0000	CES ACTIVITY-MEDIA	CES ACTIVITY-MEDIA	S1855	SCHOOL SPECIALTY INC	\$75.89	221295	2.08E+12 NA745	3/1/18	2/16/18	2/16/18
3/1/2018	11-112-5110-022-760-0000	TCH SUP 8TH SOC STDIES	TCH SUP 8TH SOC STDI	T1500	TEACHER'S DISCOVERY	\$24.95	221299	225686 CA725	3/1/18	2/9/18	2/9/18
3/1/2018	21-297-4190-000-000-0000	REPAIRS & MAINT	REPAIRS & MAINT	K3700	KNAPHEIDE TRUCK EQUIPMENT	\$307.26	221271	FR19198	3/1/18	2/5/18	2/5/18
3/1/2018	62-431-2800-022-000-0000	HMS ACTIVITY-CHOIR	HMS ACTIVITY-CHOIR	M3350	MERIDIAN WINDS	\$64.85	221273	59207	3/1/18	2/17/18	2/17/18
3/1/2018	11-311-3190-009-650-0000	CONT SVC-SOCCER	CONT SVC-SOCCER	S7925	SPORTS LAB TEAM	\$700.00	221297	1168	3/1/18	2/23/18	2/23/18
3/1/2018	62-431-6000-021-000-0000	FIS ACTIVITY-MISCELLANEOUS	FIS ACTIVITY-MISCELLANEOUS	B2070	DANA BERRY	\$41.79	221251	VBURSEMENT	3/1/18	2/20/18	2/20/18
3/5/2018	62-431-2600-022-000-0000	HMS ACTIVITY-CHALLENGE DAY	HMS ACTIVITY-CHALLENGE DAY	M2650	ERICA MCLENNAN	\$34.98	221324	VBURSEMENT	3/5/18	2/28/18	2/28/18
3/5/2018	11-212-5910-022-000-0000	SUP COUNSELING	SUP COUNSELING	M2650	ERICA MCLENNAN	\$88.65	221324	VBURSEMENT	3/5/18	2/28/18	2/28/18
3/5/2018	11-261-3410-013-000-0000	TELEPHONE CES	MAR CES	A8575	AT&T	\$102.84	221308	632-7486	3/5/18	2/22/18	2/22/18
3/5/2018	11-261-3410-022-000-0000	TELEPHONE HMS	MAR HMS	A8575	AT&T	\$205.69	221308	632-7486	3/5/18	2/22/18	2/22/18
3/5/2018	11-261-3410-011-000-0000	TELEPHONE RES	MAR RES	A8575	AT&T	\$180.04	221308	632-7486	3/5/18	2/22/18	2/22/18
3/5/2018	62-431-8700-030-000-0000	HHS ACTIVITY-STUDENT COUNCIL	HHS ACTIVITY-STUDENT COUNCIL	G1000	BARBARA GAZDA	\$103.37	221316	VBURSEMENT	3/5/18	2/27/18	2/27/18
3/5/2018	21-297-5610-000-000-0000	FOOD	FOOD	A8700	AUNT MILLIE'S BAKERIES	\$216.72	221309	2700006004 KA703	3/5/18	3/1/18	3/1/18
3/5/2018	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	P1823	PENCHURA LLC	\$289.00	221335	18-150 ME711	3/5/18	2/23/18	2/23/18
3/5/2018	62-431-7800-021-000-0000	FIS ACTIVITY-ROBOTICS CLUB	STEVEN MAJORS	MSC14	F.I.S. REIMBURSEMENT	\$175.78	221332	VBURSEMENT	3/5/18	2/26/18	3/5/18
3/5/2018	11-261-4110-050-550-0000	CONTRACTED SERV HVAC	CONTRACTED SERV HVAC	J4860	JOHNSON AND WOOD	\$2,714.00	221321	10722 MD743	3/5/18	1/4/18	1/4/18
3/5/2018	62-431-5800-030-000-0000	HHS ACTIVITY-HIGH SCHOOL FUND	HHS ACTIVITY-HIGH SCHOOL FUND	M1655	MASTER MEDIA	\$85.96	A00466	78182	3/5/18	2/20/18	2/20/18
3/5/2018	11-261-4110-050-250-0000	CONTRACTED SERV PLUMBING	CONTRACTED SERV PLUM	J4860	JOHNSON AND WOOD	\$3,385.00	221321	11193 MC784	3/5/18	2/26/18	2/26/18
3/5/2018	11-261-4110-050-250-0000	CONTRACTED SERV PLUMBING	CONTRACTED SERV PLUM	W1700	WATER TECH	\$546.00	221342	41825 ME709	3/5/18	2/14/18	2/14/18
3/5/2018	11-127-5110-030-510-3440	TCH SUP MRKTING	TCH SUP MRKTING	I0950	IMAGE 360 - BRIGHTON	\$1,500.00	A00464	I-37494	3/5/18	2/15/18	2/15/18
3/5/2018	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	S3885	SHERWIN WILLIAMS CO	\$432.00	221338	2182-6 ME707	3/5/18	2/22/18	2/22/18
3/5/2018	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	S3885	SHERWIN WILLIAMS CO	\$170.90	221338	5687-6 ME707	3/5/18	2/16/18	2/16/18
3/5/2018	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBING	MAINT SUPPLY PLUMBIN	D5150	R. L. DEPPMANN CO.	\$31.97	221313	5295317 ME710	3/5/18	2/15/18	2/15/18
3/5/2018	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	S3885	SHERWIN WILLIAMS CO	\$140.00	221338	2039-8 ME707	3/5/18	2/17/18	2/17/18
3/5/2018	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	S3885	SHERWIN WILLIAMS CO	\$170.90	221338	8144-9 ME707	3/5/18	2/20/18	2/20/18
3/5/2018	11-261-3410-009-000-0000	TELEPHONE COMM ED	MAR COMM ED	A8575	AT&T	\$25.71	221308	632-7486	3/5/18	2/22/18	2/22/18
3/5/2018	21-297-5990-000-000-0000	OTHER SUPPL & MAT	OTHER SUPPL & MAT	G4401	GORDON FOOD SERVICE	\$170.30	221318	184154011 KA700	3/5/18	2/28/18	2/28/18

3/5/2018	11-111-5110-012-900-0000	TCH SUP OTHER	KELSEY GURSINSKI	MSC17	ELEMENTARY - REIMBURSEMENT	\$48.33	221334	VBURSEMENT		3/5/18	2/28/18	3/5/18
3/5/2018	62-431-2500-021-000-0000	FIS ACTIVITY-CAMP	BEVERLY BROWN	MSC14	F.I.S. REIMBURSEMENT	\$136.00	221331	CAMP REFUND		3/5/18	2/28/18	3/5/18
3/5/2018	11-261-3910-050-000-0000	PROP/LIAB INS	PROP/LIAB INS	S3310	SET SEG-MASB PROP CASUALTY	\$1,640.00	221337	2/8 - 7/1/18	12987	3/5/18	2/26/18	2/26/18
3/5/2018	11-261-3410-030-000-0000	TELEPHONE HHS	MAR HSS	A8575	AT&T	\$231.46	221308	632-7486		3/5/18	2/22/18	2/22/18
3/5/2018	11-261-3410-050-000-0000	TELEPHONE	MAR SSC	A8575	AT&T	\$257.37	221308	632-7486		3/5/18	2/22/18	2/22/18
3/5/2018	11-261-3410-010-000-0000	TELEPHONE VES	MAR VES	A8575	AT&T	\$102.84	221308	632-7486		3/5/18	2/22/18	2/22/18
3/5/2018	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	S3885	SHERWIN WILLIAMS CO	\$84.83	221338	5903-7	ME707	3/5/18	2/21/18	2/21/18
3/5/2018	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	S3885	SHERWIN WILLIAMS CO	(\$90.20)	221338	5942-5	ME707	3/5/18	2/22/18	2/22/18
3/5/2018	62-431-2500-021-000-0000	FIS ACTIVITY-CAMP	FIS ACTIVITY-CAMP	R0600	KEELY RATLIFF	\$10.58	A00468	VBURSEMENT		3/5/18	3/1/18	3/1/18
3/5/2018	21-297-3190-000-000-0000	UNIFORM ALLOWANCE	LAURIE TOBIN	MSC10	CK-EMPLOYEE UNIFORM REIMB	\$67.70	221328	VBURSEMENT		3/5/18	3/5/18	3/5/18
3/5/2018	62-431-7500-030-000-0000	HHS ACTIVITY-QUIZ BOWL ICL	MARCI ABEL	MSC15	HIGH SCHOOL REIMBURSEMENT	\$966.40	221333	VBURSEMENT		3/5/18	2/28/18	3/5/18
3/5/2018	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	\$1,233.12	221318	184154011	KA700	3/5/18	2/28/18	2/28/18
3/5/2018	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	(\$28.17)	221318	10889171	KA700	3/5/18	2/27/18	2/27/18
3/5/2018	11-331-5910-050-000-0000	SUPPLIES	SUPPLIES	G4401	GORDON FOOD SERVICE	\$140.77	221318	758151891		3/5/18	2/22/18	2/22/18
3/5/2018	11-261-4110-050-150-0000	CONTRACTED SERV ELECTRICAL	CONTRACTED SERV ELEC	K0100	K & J ELECTRIC INC	\$196.00	A00465	8146	ME714	3/5/18	3/1/18	3/1/18
3/5/2018	21-297-5990-000-000-0000	OTHER SUPPL & MAT	OTHER SUPPL & MAT	G4401	GORDON FOOD SERVICE	\$355.70	221318	184154006	KA700	3/5/18	2/28/18	2/28/18
3/5/2018	11-222-5910-030-100-0000	LIBRARY SUPPLIES	LIBRARY SUPPLIES	F6500	FOLLETT SCHOOL SOLUTIONS INC	\$63.76	221314	773733A-3		3/5/18	2/20/18	2/20/18
3/5/2018	11-261-4110-050-150-0000	CONTRACTED SERV ELECTRICAL	CONTRACTED SERV ELEC	K0100	K & J ELECTRIC INC	\$88.00	A00465	8154	ME712	3/5/18	3/1/18	3/1/18
3/5/2018	11-261-4110-050-250-0000	CONTRACTED SERV PLUMBING	CONTRACTED SERV PLUM	B7405	BROWN DRILLING	\$2,496.55	221311	26470	ME708	3/5/18	2/19/18	2/19/18
3/5/2018	11-261-4110-050-150-0000	CONTRACTED SERV ELECTRICAL	CONTRACTED SERV ELEC	K0100	K & J ELECTRIC INC	\$97.00	A00465	8147	ME714	3/5/18	3/1/18	3/1/18
3/5/2018	11-261-4110-050-150-0000	CONTRACTED SERV ELECTRICAL	CONTRACTED SERV ELEC	K0100	K & J ELECTRIC INC	\$95.00	A00465	8153	ME714	3/5/18	3/1/18	3/1/18
3/5/2018	11-127-5110-030-593-3440	TCH SUP ACCTG	TCH SUP ACCTG	C2985	CENGAGE LEARNING	\$880.00	221312	63250398	HA757	3/5/18	2/20/18	2/20/18
3/5/2018	62-431-5800-030-000-0000	HHS ACTIVITY-HIGH SCHOOL FUND	HHS ACTIVITY-HIGH SCHOOL FUND	S0600	LYNN SAINT-ONGE	\$277.60	A00469	VBURSEMENT		3/5/18	2/28/18	2/28/18
3/5/2018	62-431-4000-013-000-0000	CES ACTIVITY-MACKINAC FUNDRAIS	CES ACTIVITY-MACKINAC FUNDRAIS	L4550	LITTLE CAESARS PIZZA KIT	\$791.00	221322			3/5/18	3/1/18	3/1/18
3/5/2018	22-471-0000-000-000-0000	DEFERRED INCOME	MARILYN MOSKAITIS	MSC04	CAFETERIA REIMBURSEMENT	\$12.75	221326	VBURSEMENT		3/5/18	3/1/18	3/5/18
3/5/2018	62-431-6000-021-000-0000	FIS ACTIVITY-MISCELLANEOUS	FIS ACTIVITY-MISCELLANEOUS	C4495	MICHELE CHENEY	\$72.59	A00462	VBURSEMENT		3/5/18	2/28/18	2/28/18
3/5/2018	11-261-4110-050-150-0000	CONTRACTED SERV ELECTRICAL	CONTRACTED SERV ELEC	K0100	K & J ELECTRIC INC	\$1,709.00	A00465	8149	ME714	3/5/18	3/1/18	3/1/18
3/5/2018	11-261-4110-050-150-0000	CONTRACTED SERV ELECTRICAL	CONTRACTED SERV ELEC	K0100	K & J ELECTRIC INC	\$1,837.00	A00465	8151	ME714	3/5/18	3/1/18	3/1/18
3/5/2018	11-261-4110-050-150-0000	CONTRACTED SERV ELECTRICAL	CONTRACTED SERV ELEC	K0100	K & J ELECTRIC INC	\$666.00	A00465	8152	ME713	3/5/18	3/1/18	3/1/18
3/5/2018	11-261-4110-050-150-0000	CONTRACTED SERV ELECTRICAL	CONTRACTED SERV ELEC	K0100	K & J ELECTRIC INC	\$498.00	A00465	8150	ME714	3/5/18	3/1/18	3/1/18
3/5/2018	11-331-3190-050-100-0000	CONT SVC-CLASS INSTRUCTORS	CONT SVC-CLASS INSTRUCTORS	C4250	LAURA CHAPMAN	\$476.00	A00461	18-Feb		3/5/18	3/1/18	3/1/18
3/5/2018	11-111-5110-012-900-0000	TCH SUP OTHER	TCH SUP OTHER	S1855	SCHOOL SPECIALTY INC	\$296.76	221336	2.08E+11	LA751	3/5/18	2/21/18	2/21/18
3/5/2018	62-431-8700-030-000-0000	HHS ACTIVITY-STUDENT COUNCIL	HHS ACTIVITY-STUDENT COUNCIL	M8591	LAURA MOORE	\$437.96	221325	VBURSEMENT		3/5/18	2/22/18	2/22/18
3/5/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$126.00	221340	2271	KA712	3/5/18	2/26/18	2/26/18

3/5/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$150.00	221340	2273	KA712	3/5/18	2/26/18	2/26/18
3/5/2018	21-297-3190-000-000-0000	UNIFORM ALLOWANCE	ERIN SCHREINER	MSC10	CK-EMPLOYEE UNIFORM REIMB	\$125.77	221327		VBURSEMENT	3/5/18	3/5/18	3/5/18
3/5/2018	11-127-5110-030-550-3440	TCH SUP AUTO	TCH SUP AUTO	M1925	MATHESON TRI-GAS INC.	\$49.57	221323	17146970	HA709	3/5/18	2/28/18	2/28/18
3/5/2018	21-297-3190-000-000-0000	UNIFORM ALLOWANCE	TERESA CIHONSKI	MSC10	CK-EMPLOYEE UNIFORM REIMB	\$73.63	221330		VBURSEMENT	3/5/18	3/5/18	3/5/18
3/5/2018	21-297-3190-000-000-0000	UNIFORM ALLOWANCE	TARA BRANSON	MSC10	CK-EMPLOYEE UNIFORM REIMB	\$59.58	221329		VBURSEMENT	3/5/18	3/5/18	3/5/18
3/5/2018	62-431-9200-030-000-0000	HHS ACTIVITY-WATER COOLER	HHS ACTIVITY-WATER COOLER	W1600	WATERLOGIC AMERICAS LLC	\$51.57	221341	CNIV444084		3/5/18	2/17/18	2/17/18
3/5/2018	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	\$721.62	221318	184154008	KA700	3/5/18	2/28/18	2/28/18
3/5/2018	21-297-5990-000-000-0000	OTHER SUPPL & MAT	OTHER SUPPL & MAT	G4401	GORDON FOOD SERVICE	\$239.87	221318	184154008	KA700	3/5/18	2/28/18	2/28/18
3/5/2018	11-112-5110-022-710-0000	TCH SUP IND ARTS	TCH SUP IND ARTS	J2877	JEREMY JARVINEN	\$195.11	221320		VBURSEMENT	3/5/18	2/28/18	2/28/18
3/5/2018	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	\$5,848.74	221318	184154006	KA700	3/5/18	2/28/18	2/28/18
3/5/2018	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	(\$24.12)	221318	10917688	KA700	3/5/18	2/27/18	2/27/18
3/5/2018	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	(\$85.06)	221318	1%	DISC KA700	3/5/18	2/28/18	2/28/18
3/5/2018	11-112-5110-022-425-0000	TCH SUP ENV SCIENCE	TCH SUP ENV SCIENCE	F8500	MARCUS FRENCH	\$144.77	221315		VBURSEMENT	3/5/18	2/27/18	2/27/18
3/5/2018	11-112-5110-022-420-0000	TCH SUP PHY SCIENCE	TCH SUP PHY SCIENCE	F8500	MARCUS FRENCH	\$147.29	221315		VBURSEMENT	3/5/18	2/27/18	2/27/18
3/5/2018	11-112-5110-021-900-0000	TCH SUP OTHER	TCH SUP OTHER	S3050	SEHI COMPUTER PRODUCTS	\$140.30	A00470	I00173740	FA771	3/5/18	2/21/18	2/21/18
3/5/2018	21-297-5610-000-000-0000	FOOD	FOOD	P6175	PRAIRIE FARMS DAIRY	\$1,126.10	A00467		KA711	3/5/18	2/24/18	2/24/18
3/5/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$150.00	221340	3779	KA712	3/5/18	2/26/18	2/26/18
3/5/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$144.00	221340	3782	KA712	3/5/18	2/26/18	2/26/18
3/5/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$312.00	221340	2270	KA712	3/5/18	2/26/18	2/26/18
3/5/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$192.00	221340	2272	KA712	3/5/18	2/26/18	2/26/18
3/5/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$150.00	221340	3780	KA712	3/5/18	2/26/18	2/26/18
3/5/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$306.00	221340	2268	KA712	3/5/18	2/26/18	2/26/18
3/5/2018	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	(\$11.56)	221318	10917689	KA700	3/5/18	2/27/18	2/27/18
3/5/2018	21-297-5610-000-000-0000	FOOD	FOOD	G5285	GREAT LAKES BEVERAGE DIST	\$630.00	A00463	5664	KA704	3/5/18	3/1/18	3/1/18
3/5/2018	11-112-5110-022-860-0000	TCH SUP 8TH ENGLISH	TCH SUP 8TH ENGLISH	B3300	JILL BLIZNIK	\$78.43	221310		VBURSEMENT	3/5/18	2/28/18	2/28/18
3/5/2018	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	H6980	HOLLAND DESK AND CHAIR	\$313.00	221319	2215	MC782	3/5/18	2/26/18	2/26/18
3/5/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$150.00	221340	3781	KA712	3/5/18	2/26/18	2/26/18
3/5/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$126.00	221340	2269	KA712	3/5/18	2/26/18	2/26/18
3/5/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$24.00	221340	3243	KA712	3/5/18	2/26/18	2/26/18
3/7/2018	12-451-1360-000-000-0000	GARNISHMENT	CASE# 16-C02747-SC	M0600	MAHER ENTERPRISE INC	\$330.52	221374			3/8/18	3/7/18	3/7/18
3/7/2018	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	C7640	COMPLETE BATTERY SOURCE	\$147.75	A00478	341962BRI	ME706	3/8/18	2/27/18	2/27/18
3/7/2018	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	VEHICLE REPAIR PARTS	F5760	FLEETPRIDE INC.	\$263.17	221359	92402340	TA755	3/8/18	2/21/18	2/21/18
3/7/2018	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	K2675	KENSINGTON VALLEY VARSITY	\$100.50	A00483	E 18139	ME718	3/8/18	1/29/18	1/29/18
3/7/2018	21-293-3190-050-000-0000	CONT SVC-TRAINER	CONT SVC-TRAINER	L2070	LEGACY CENTER LLC	\$8,000.00	221372	438		3/8/18	2/28/18	2/28/18

3/7/2018	11-311-3190-009-650-0000	CONT SVC-SOCCER	CONT SVC-SOCCER	B1960	JASON BENDEL	\$1,127.27	A00472	MAR TRAIN	EA708	3/8/18	3/1/18	3/1/18
3/7/2018	11-311-3190-009-650-0000	CONT SVC-SOCCER	CONT SVC-SOCCER	L2300	JOSEPH LEONE	\$890.91	A00485	MAR TRAIN	EA710	3/8/18	2/26/18	2/26/18
3/7/2018	11-213-3210-000-015-0000	TRAVEL & MILEAGE-NURSE-SPEC ED	TRAVEL & MILEAGE-NURSE-SPEC ED	D3785	DARCI DEL PROPOSTO	\$7.40	221355	WEEK 2/16/18		3/8/18	3/2/18	3/2/18
3/7/2018	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	LORI GAINES	MSC91	ATHLETIC DEPT REIMB	\$93.94	221395	REBURSEMENT		3/8/18	2/5/18	3/8/18
3/7/2018	21-297-5610-000-000-0000	FOOD	FOOD	P2400	PEPSI BEVERAGES COMPANY	\$644.44	221400	67752502	KA702	3/8/18	3/6/18	3/6/18
3/7/2018	11-261-5520-055-000-0000	ELECTRICITY M59	STREET LIGHTS MAR	D5506	DTE ENERGY	\$50.72	221356	LO0 0005	6382	3/8/18	2/28/18	2/28/18
3/7/2018	11-261-5520-011-000-0000	ELECTRICITY RES	RES LIGHTS MAR	D5506	DTE ENERGY	\$181.72	221356	LO0 0005	6382	3/8/18	2/28/18	2/28/18
3/7/2018	62-431-2000-009-000-0000	COM ED-BUILDING FUND	COM ED-BUILDING FUND	A1155	ABES AUTO GLASS INC	\$1,855.00	A00471		6798	3/8/18	2/28/18	2/28/18
3/7/2018	11-311-3190-009-100-0000	CONT SERV COMM SCH	CONT SERV COMM SCH	B4810	LISA BOVE	\$105.00	221349		18-Feb	3/8/18	3/5/18	3/5/18
3/7/2018	11-271-4910-060-000-0000	CONTRACTED SERV	CONTRACTED SERV	F1335	FAS-BREAK	\$30.00	221358		14024 TA757	3/8/18	2/7/18	2/7/18
3/7/2018	11-271-2490-060-000-0000	REIMB BUS DRIVERS ED	REIMB BUS DRIVERS ED	O0501	MICHAEL OBERSTAEDT	\$150.00	221398	REBURSEMENT		3/8/18	3/6/18	3/6/18
3/7/2018	11-231-3190-050-100-0000	CONT SVC-BD OF ED	CONT SVC-BD OF ED	H4159	HARTLAND FLOWERS	\$61.00	221363		108912/1	3/8/18	2/21/18	2/21/18
3/7/2018	11-112-5110-022-900-0000	TCH SUP OTHER	TCH SUP OTHER	I1350	INACOMP TSG	\$618.34	A00481		14583 CA727	3/8/18	2/27/18	2/27/18
3/7/2018	62-431-4500-021-000-0000	FIS ACTIVITY-LEADERSHIP	AMERICAN RED CROSS	MSC14	F.I.S. REIMBURSEMENT	\$1,022.31	221387	DONATION		3/8/18	2/28/18	3/8/18
3/7/2018	21-293-4910-050-300-0000	ENTRY FEE WRESTLING	LAKELAND HIGH SCHOOL	MSC90	EF WRESTLING	\$150.00	221392		2/17/2018	3/8/18	3/5/18	3/8/18
3/7/2018	12-451-1260-000-000-0000	EQUITABLE	EQUITABLE-PYRL DED	G3150	GLP STRATEGIC ADMIN GROUP	\$1,015.00	221361			3/8/18	3/7/18	3/7/18
3/7/2018	12-451-1285-000-000-0000	FFIDELITY INVESTMENT	FFIDELITY-PYRL DED	G3150	GLP STRATEGIC ADMIN GROUP	\$6,628.04	221361			3/8/18	3/7/18	3/7/18
3/7/2018	12-451-1295-000-000-0000	MASS MUTUAL	MASS-PYRL DED	G3150	GLP STRATEGIC ADMIN GROUP	\$125.00	221361			3/8/18	3/7/18	3/7/18
3/7/2018	12-451-1280-000-000-0000	GREAT AMERICAN ADVISOR	GREAT AMERI-PYRL DED	G3150	GLP STRATEGIC ADMIN GROUP	\$1,240.00	221361			3/8/18	3/7/18	3/7/18
3/7/2018	11-311-3190-009-100-0000	CONT SERV COMM SCH	CONT SERV COMM SCH	H0584	DEBORAH HAMINA	\$399.00	A00479		18-Feb	3/8/18	3/5/18	3/5/18
3/7/2018	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	A0700	A & L PARTS PLUS	\$89.99	221343	165-312433	ME716	3/8/18	3/1/18	3/1/18
3/7/2018	21-495-7910-050-000-0000	MHSAA TRNMT/KLAA EXP	HOWELL HIGH SCHOOL	MSC49	KLAA TOURN EXP	\$150.00	221390		1/13/2018	3/8/18	3/6/18	3/8/18
3/7/2018	21-293-4910-050-350-0000	ENTRY FEE G SOCCER	LAKES AREA SHOWCASE	MSC50	EF GIRLS SOCCER	\$350.00	221391	3/16/18	JV/VR	3/8/18	3/6/18	3/8/18
3/7/2018	11-311-3190-009-650-0000	CONT SVC-SOCCER	CONT SVC-SOCCER	L2200	JAMES LEMLEY	\$2,750.90	A00484	MAR TRAIN	EA707	3/8/18	3/1/18	3/1/18
3/7/2018	62-431-2900-030-100-0000	ATHLETICS-CHEER	ATHLETICS-CHEER	B2165	BH PHOTOGRPHIC	\$371.00	221347		6548	3/8/18	1/9/18	1/9/18
3/7/2018	62-431-5800-030-000-0000	HHS ACTIVITY-HIGH SCHOOL FUND	HHS ACTIVITY-HIGH SCHOOL FUND	H4159	HARTLAND FLOWERS	\$60.00	221363		108297/1	3/8/18	2/7/18	2/7/18
3/7/2018	11-112-5110-022-530-0000	TCH SUP EBCE	TCH SUP EBCE	I1350	INACOMP TSG	\$500.00	A00481		14583 CA727	3/8/18	2/27/18	2/27/18
3/7/2018	62-431-3800-030-100-0000	ATHLETICS-HOCKEY	ATHLETICS-HOCKEY	M8425	MJVHL	\$400.00	221381		150	3/8/18	2/22/18	2/22/18
3/7/2018	62-431-2900-030-100-0000	ATHLETICS-CHEER	COURTNEY SANDERS	MSC91	ATHLETIC DEPT REIMB	\$27.44	221393	REBURSEMENT		3/8/18	3/5/18	3/8/18
3/7/2018	62-431-4200-030-100-0000	ATHLETICS-WRESTLING	ATHLETICS-WRESTLING	C4500	TODD CHENEY	\$122.09	221351	REBURSEMENT		3/8/18	3/5/18	3/5/18
3/7/2018	11-261-5520-010-000-0000	ELECTRICITY VES	VES LIGHTS MAR	D5506	DTE ENERGY	\$97.14	221356	LO0 0005	6382	3/8/18	2/28/18	2/28/18
3/7/2018	11-321-4910-080-000-0000	CONT SERV MUSIC HALL	CONT SERV MUSIC HALL	H6970	STEPHEN HOLDEN	\$50.00	221367	HALL JAN/FEB		3/8/18	3/1/18	3/1/18
3/7/2018	62-431-2000-030-100-0000	ATHLETICS-BOYS LACROSSE	JIM GUALTIERI	MSC91	ATHLETIC DEPT REIMB	\$36.50	221394	REBURSEMENT		3/8/18	3/5/18	3/8/18
3/7/2018	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRICAL	MAINT SUPPLY ELECTRI	C5640	CITY ELECTRIC SUPPLY	\$13.95	A00477	BRI/075388	ME715	3/8/18	2/28/18	2/28/18

3/7/2018	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	VEHICLE REPAIR PARTS	F5760	FLEETPRIDE INC.	(\$92.88)	221359	92444915 TA755	3/8/18	2/22/18	2/22/18
3/7/2018	12-451-1131-000-000-0000	FRIEND OF THE COURT	CASE# 912778782	M7260	MICHIGAN STATE	\$235.17	221380		3/8/18	3/7/18	3/7/18
3/7/2018	11-112-3210-021-000-0000	TRAVEL & MILEAGE	TRAVEL & MILEAGE	H5125	ETHAN HAWKER	\$14.35	221364	18-Feb	3/8/18	3/5/18	3/5/18
3/7/2018	12-451-1360-000-000-0000	GARNISHMENT	CIN: 9147-67-4869	M5860	MICHIGAN GUARANTY AGENCY	\$262.36	221379		3/8/18	3/7/18	3/7/18
3/7/2018	12-451-1250-000-000-0000	GLP & ASSOC	GLP-PYRL DED	G3150	GLP STRATEGIC ADMIN GROUP	\$42,794.29	221361		3/8/18	3/7/18	3/7/18
3/7/2018	12-451-1270-000-000-0000	VALIC	VALIC-PYRL DED	G3150	GLP STRATEGIC ADMIN GROUP	\$2,332.90	221361		3/8/18	3/7/18	3/7/18
3/7/2018	11-271-4910-060-000-0000	CONTRACTED SERV	CONTRACTED SERV	F1335	FAS-BREAK	\$30.00	221358	14022 TA757	3/8/18	2/7/18	2/7/18
3/7/2018	62-431-2900-030-100-0000	ATHLETICS-CHEER	ATHLETICS-CHEER	C1560	CAPITAL ONE BANK	\$756.65	221350	4176	3/8/18	2/26/18	2/26/18
3/7/2018	11-271-4910-060-000-0000	CONTRACTED SERV	CONTRACTED SERV	F1335	FAS-BREAK	\$30.00	221358	14023 TA757	3/8/18	2/7/18	2/7/18
3/7/2018	12-451-1230-000-000-0000	CFC CLIENT TRUST	CFC-PYRL DED	G3150	GLP STRATEGIC ADMIN GROUP	\$1,810.00	221361		3/8/18	3/7/18	3/7/18
3/7/2018	12-451-1245-000-000-0000	METLIFE	METLIFE-PYRL DED	G3150	GLP STRATEGIC ADMIN GROUP	\$825.00	221361		3/8/18	3/7/18	3/7/18
3/7/2018	12-451-1300-000-000-0000	PARADIGM EQUITIES	PARADIGM-PYRL DED	G3150	GLP STRATEGIC ADMIN GROUP	\$2,819.08	221361		3/8/18	3/7/18	3/7/18
3/7/2018	21-297-5610-000-000-0000	FOOD	FOOD	A8700	AUNT MILLIE'S BAKERIES	\$60.06	221344	2700006104 KA703	3/8/18	3/2/18	3/2/18
3/7/2018	12-451-1305-000-000-0000	AMERIPRISE/AMER EXPR	AMERI-PYRL DED	G3150	GLP STRATEGIC ADMIN GROUP	\$1,212.50	221361		3/8/18	3/7/18	3/7/18
3/7/2018	62-431-5800-030-000-0000	HHS ACTIVITY-HIGH SCHOOL FUND	HHS ACTIVITY-HIGH SCHOOL FUND	C5800	CLASSIC TENT AND EVENT	\$3,010.00	221352	17076	3/8/18	2/28/18	2/28/18
3/7/2018	11-271-4910-060-000-0000	CONTRACTED SERV	CONTRACTED SERV	F1335	FAS-BREAK	\$30.00	221358	14021 TA757	3/8/18	2/7/18	2/7/18
3/7/2018	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	VEHICLE REPAIR PARTS	H6930	HOEKSTRA TRANSPORTATIO	\$211.70	221366	101017632:01 TA756	3/8/18	2/14/18	2/14/18
3/7/2018	62-431-1200-030-000-0000	HHS ACTIVITY-ART CLUB	HHS ACTIVITY-ART CLUB	B3200	BLICK ART MATERIALS	\$193.28	221348	9031154	3/8/18	2/23/18	2/23/18
3/7/2018	11-232-3430-050-000-0000	POSTAGE	POSTAGE	N3350	NEOFUNDS	\$1,000.00	221397	I40 8042 4967 AA717	3/8/18	2/28/18	2/28/18
3/7/2018	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBING	MAINT SUPPLY PLUMBIN	L1300	LASHBROOK SEPTIC SERVICE	\$250.00	221371	39327 ME721	3/8/18	2/26/18	2/26/18
3/7/2018	21-495-7910-050-000-0000	MHSAA TRNMT/KLAA EXP	MHSAA TRNMT/KLAA EXP	M3620	MHSAA	\$735.80	221377	SAA INDV REG	3/8/18	3/6/18	3/6/18
3/7/2018	11-213-3210-000-015-0000	TRAVEL & MILEAGE-NURSE-SPEC ED	TRAVEL & MILEAGE-NURSE-SPEC ED	D3785	DARCI DEL PROPOSTO	\$17.26	221355	WEEK 2/23/18	3/8/18	3/2/18	3/2/18
3/7/2018	21-297-5610-000-000-0000	FOOD	FOOD	P2400	PEPSI BEVERAGES COMPANY	\$290.52	221400	67752503 KA702	3/8/18	3/6/18	3/6/18
3/7/2018	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRICAL	MAINT SUPPLY ELECTRI	C5640	CITY ELECTRIC SUPPLY	\$76.73	A00477	BRI/075364 ME705	3/8/18	2/27/18	2/27/18
3/7/2018	21-293-6420-050-213-0000	EQUIP-GIRL'S LACROSSE	EQUIP-GIRL'S LACROSSE	L7990	LONGSTRETH SPORTING GOODS LLC	\$403.02	221373	1300728	3/8/18	3/5/18	3/5/18
3/7/2018	11-271-4910-060-000-0000	CONTRACTED SERV	CONTRACTED SERV	O7500	OSCAR W LARSON CO	\$190.00	221399	SRVCE624421 TA758	3/8/18	2/21/18	2/21/18
3/7/2018	11-311-3190-009-100-0000	CONT SERV COMM SCH	CONT SERV COMM SCH	C1190	JESSIE CAMPBELL	\$147.00	A00475	18-Feb	3/8/18	3/5/18	3/5/18
3/7/2018	62-431-5800-030-000-0000	HHS ACTIVITY-HIGH SCHOOL FUND	HHS ACTIVITY-HIGH SCHOOL FUND	H4159	HARTLAND FLOWERS	\$71.00	221363	108905/1	3/8/18	2/21/18	2/21/18
3/7/2018	11-213-3210-000-015-0000	TRAVEL & MILEAGE-NURSE-SPEC ED	TRAVEL & MILEAGE-NURSE-SPEC ED	D3785	DARCI DEL PROPOSTO	\$15.90	221355	WEEK 2/9/18	3/8/18	3/2/18	3/2/18
3/7/2018	11-213-3210-000-015-0000	TRAVEL & MILEAGE-NURSE-SPEC ED	TRAVEL & MILEAGE-NURSE-SPEC ED	D3785	DARCI DEL PROPOSTO	\$12.47	221355	WEEK 3/2/18	3/8/18	3/2/18	3/2/18
3/7/2018	21-293-4910-050-330-0000	ENTRY FEE HOCKEY	ENTRY FEE HOCKEY	M8425	MJVHL	\$400.00	221381	150	3/8/18	2/22/18	2/22/18
3/7/2018	11-232-3190-050-100-0000	CONT SVC-OTHER	CONT SVC-OTHER	H4159	HARTLAND FLOWERS	\$61.00	221363	180912/2	3/8/18	2/21/18	2/21/18
3/7/2018	11-311-3190-009-100-0000	CONT SERV COMM SCH	CONT SERV COMM SCH	H6970	STEPHEN HOLDEN	\$135.00	221367	E SUPERVISOR	3/8/18	3/1/18	3/1/18
3/7/2018	11-222-5910-030-100-0000	LIBRARY SUPPLIES	LIBRARY SUPPLIES	F6500	FOLLETT SCHOOL SOLUTIONS INC	\$1,142.32	221360	692165F	3/8/18	11/13/17	11/13/17

3/7/2018	21-297-5990-000-000-0000	OTHER SUPPL & MAT	OTHER SUPPL & MAT	G4401	GORDON FOOD SERVICE	\$651.96	221362	184257184	KA700	3/8/18	3/5/18	3/5/18
3/7/2018	11-311-3190-009-100-0000	CONT SERV COMM SCH	CONT SERV COMM SCH	B2000	LISA BERGKOETTER	\$84.00	A00473	18-Feb		3/8/18	3/5/18	3/5/18
3/7/2018	11-127-5110-030-550-3440	TCH SUP AUTO	TCH SUP AUTO	A9350	AUTO VALUE PARTS	\$38.49	221346	510468	HA710	3/8/18	1/31/18	1/31/18
3/7/2018	11-127-5110-030-550-3440	TCH SUP AUTO	TCH SUP AUTO	A9350	AUTO VALUE PARTS	\$96.43	221346	510910	HA710	3/8/18	2/6/18	2/6/18
3/7/2018	11-127-5110-030-550-3440	TCH SUP AUTO	TCH SUP AUTO	A9350	AUTO VALUE PARTS	\$38.58	221346	511051	HA710	3/8/18	2/8/18	2/8/18
3/7/2018	11-127-5110-030-550-3440	TCH SUP AUTO	TCH SUP AUTO	A9350	AUTO VALUE PARTS	\$35.57	221346	511307	HA710	3/8/18	2/12/18	2/12/18
3/7/2018	11-127-5110-030-550-3440	TCH SUP AUTO	TCH SUP AUTO	A9350	AUTO VALUE PARTS	\$62.56	221346	511548	HA710	3/8/18	2/15/18	2/15/18
3/7/2018	11-111-5110-012-610-0000	STAFF/STUDENT SUPPORT	STAFF/STUDENT SUPPORT	N3300	KAREN NEMECEK	\$8.49	221396	VBURSEMENT		3/8/18	3/6/18	3/6/18
3/7/2018	12-451-1146-000-000-0000	MICH EDUC SVGS PROG	PYRL DED	M5800	MICHIGAN EDUCATION	\$935.00	221378			3/8/18	3/7/18	3/7/18
3/7/2018	11-311-3190-009-100-0000	CONT SERV COMM SCH	CONT SERV COMM SCH	B5700	KATHY BREIDINGER	\$273.00	A00474	18-Feb		3/8/18	3/5/18	3/5/18
3/7/2018	62-431-2900-030-100-0000	ATHLETICS-CHEER	ATHLETICS-CHEER	C8465	CORE ATHLETICS LLC	\$712.00	221353	2026		3/8/18	2/26/18	2/26/18
3/7/2018	11-284-3160-050-000-0000	CONTR SERV DATA PROC	CONTR SERV DATA PROC	P7178	PRESIDIO NETWORKED SOLUTIONS	\$3,840.00	A00488	6.02E+12	DA711	3/8/18	1/29/18	1/29/18
3/7/2018	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	E6475	ELLIOTT'S ALTERNATOR & STARTER	\$95.00	221357	14832	ME717	3/8/18	3/1/18	3/1/18
3/7/2018	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	\$5,644.84	221362	184257184	KA700	3/8/18	3/5/18	3/5/18
3/7/2018	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	(\$62.97)	221362	1% DISC	KA700	3/8/18	3/5/18	3/5/18
3/7/2018	62-431-4500-013-000-0000	CES ACTIVITY-MEDIA	CES ACTIVITY-MEDIA	K3900	SUZANNE KNECHT	\$359.00	221370	VBURSEMENT		3/8/18	3/5/18	3/5/18
3/7/2018	11-311-3190-009-100-0000	CONT SERV COMM SCH	CONT SERV COMM SCH	J9450	JUMPIN ALL STARS	\$150.00	221368	WINTER 2018		3/8/18	3/5/18	3/5/18
3/7/2018	11-112-3210-021-000-0000	TRAVEL & MILEAGE	TRAVEL & MILEAGE	C4495	MICHELE CHENEY	\$31.20	A00476	18-Feb		3/8/18	3/5/18	3/5/18
3/7/2018	11-127-5110-030-550-3440	TCH SUP AUTO	TCH SUP AUTO	A9350	AUTO VALUE PARTS	(\$47.59)	221346	510125	HA710	3/8/18	1/26/18	1/26/18
3/7/2018	11-127-5110-030-550-3440	TCH SUP AUTO	TCH SUP AUTO	A9350	AUTO VALUE PARTS	\$22.41	221346	510467	HA710	3/8/18	1/31/18	1/31/18
3/7/2018	11-127-5110-030-550-3440	TCH SUP AUTO	TCH SUP AUTO	A9350	AUTO VALUE PARTS	\$39.29	221346	510673	HA710	3/8/18	2/2/18	2/2/18
3/7/2018	11-127-5110-030-550-3440	TCH SUP AUTO	TCH SUP AUTO	A9350	AUTO VALUE PARTS	(\$34.19)	221346	511320	HA710	3/8/18	2/12/18	2/12/18
3/7/2018	11-127-5110-030-550-3440	TCH SUP AUTO	TCH SUP AUTO	A9350	AUTO VALUE PARTS	\$23.99	221346	511549	HA710	3/8/18	2/15/18	2/15/18
3/7/2018	21-297-3190-000-000-0000	UNIFORM ALLOWANCE	JANICE CHMIELEWSKI	MSC10	CK-EMPLOYEE UNIFORM REIMB	\$82.43	221384	VBURSEMENT		3/8/18	3/6/18	3/8/18
3/7/2018	21-297-3190-000-000-0000	UNIFORM ALLOWANCE	NANCY MALONEY	MSC10	CK-EMPLOYEE UNIFORM REIMB	\$113.76	221386	VBURSEMENT		3/8/18	3/6/18	3/8/18
3/7/2018	11-127-5110-030-550-3440	TCH SUP AUTO	TCH SUP AUTO	A9350	AUTO VALUE PARTS	\$84.55	221346	510102	HA710	3/8/18	1/26/18	1/26/18
3/7/2018	11-127-5110-030-550-3440	TCH SUP AUTO	TCH SUP AUTO	A9350	AUTO VALUE PARTS	\$73.97	221346	510466	HA710	3/8/18	1/31/18	1/31/18
3/7/2018	11-127-5110-030-550-3440	TCH SUP AUTO	TCH SUP AUTO	A9350	AUTO VALUE PARTS	\$32.79	221346	510560	HA710	3/8/18	2/1/18	2/1/18
3/7/2018	11-127-5110-030-550-3440	TCH SUP AUTO	TCH SUP AUTO	A9350	AUTO VALUE PARTS	\$72.93	221346	510969	HA710	3/8/18	2/7/18	2/7/18
3/7/2018	11-127-5110-030-550-3440	TCH SUP AUTO	TCH SUP AUTO	A9350	AUTO VALUE PARTS	\$10.78	221346	511056	HA710	3/8/18	2/8/18	2/8/18
3/7/2018	62-431-1200-030-000-0000	HHS ACTIVITY-ART CLUB	HHS ACTIVITY-ART CLUB	M1925	MATHESON TRI-GAS INC.	\$95.31	221375	1687687		3/8/18	2/28/18	2/28/18
3/7/2018	21-297-3190-000-000-0000	UNIFORM ALLOWANCE	FLORA SPARKS	MSC10	CK-EMPLOYEE UNIFORM REIMB	\$94.37	221383	VBURSEMENT		3/8/18	3/6/18	3/8/18
3/7/2018	11-127-5110-030-550-3440	TCH SUP AUTO	TCH SUP AUTO	A9350	AUTO VALUE PARTS	\$50.52	221346	510103	HA710	3/8/18	1/27/18	1/27/18
3/7/2018	11-127-5110-030-550-3440	TCH SUP AUTO	TCH SUP AUTO	A9350	AUTO VALUE PARTS	(\$70.08)	221346	511005	HA710	3/8/18	2/7/18	2/7/18

3/7/2018	11-127-5110-030-550-3440	TCH SUP AUTO	TCH SUP AUTO	A9350	AUTO VALUE PARTS	\$62.28	221346	511099 HA710	3/8/18	2/8/18	2/8/18
3/7/2018	11-127-5110-030-550-3440	TCH SUP AUTO	TCH SUP AUTO	A9350	AUTO VALUE PARTS	\$401.80	221346	511329 HA710	3/8/18	2/12/18	2/12/18
3/7/2018	11-127-5110-030-550-3440	TCH SUP AUTO	TCH SUP AUTO	A9350	AUTO VALUE PARTS	\$3.59	221346	512022 HA710	3/8/18	2/21/18	2/21/18
3/7/2018	11-112-4120-022-210-0000	EQUIP REPAIR-BAND	EQUIP REPAIR-BAND	M3350	MERIDIAN WINDS	\$36.00	221376	58962	3/8/18	2/2/18	2/2/18
3/7/2018	21-297-3190-000-000-0000	UNIFORM ALLOWANCE	KELLIE BUREK	MSC10	CK-EMPLOYEE UNIFORM REIMB	\$91.14	221385	VBURSEMENT	3/8/18	3/6/18	3/8/18
3/7/2018	62-431-4300-030-000-0000	HHS ACTIVITY-DECA	HHS ACTIVITY-DECA	O0100	NATHAN OAKE	\$140.97	A00487	VBURSEMENT	3/8/18	3/5/18	3/5/18
3/7/2018	11-284-3160-050-000-0000	CONTR SERV DATA PROC	CONTR SERV DATA PROC	P7178	PRESIDIO NETWORKED SOLUTIONS	\$3,200.00	A00488	6.02E+12 DA711	3/8/18	2/21/18	2/21/18
3/7/2018	11-311-3190-009-650-0000	CONT SVC-SOCCER	CONT SVC-SOCCER	M1260	SAMUEL MARSH	\$1,127.27	A00486	MAR TRAIN	3/8/18	2/28/18	2/28/18
3/7/2018	11-112-5110-022-210-0000	TCH SUP INST MUSIC	TCH SUP INST MUSIC	M3350	MERIDIAN WINDS	\$14.00	221376	59141	3/8/18	2/14/18	2/14/18
3/7/2018	41-455-6410-030-100-2975	HS TECH-NON INSTRUCTIONAL	HS TECH-NON INSTRUCT	P7178	PRESIDIO NETWORKED SOLUTIONS	\$2,983.13	A00488	6.01E+12 BA609	3/8/18	2/28/18	2/28/18
3/7/2018	41-455-6410-030-100-2975	HS TECH-NON INSTRUCTIONAL	HS TECH-NON INSTRUCT	P7178	PRESIDIO NETWORKED SOLUTIONS	\$1,800.00	A00488	6.02E+12 BA609	3/8/18	2/28/18	2/28/18
3/7/2018	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	SUPPLIES-CONCESSIONS	G4401	GORDON FOOD SERVICE	\$177.21	221362	8528386	3/8/18	2/28/18	2/28/18
3/7/2018	21-293-6420-022-000-0000	EQUIPMENT-MS	EQUIPMENT-MS	J4850	JOHNNY MACS SPORTG GDS	\$135.24	A00482	338886	3/8/18	2/22/18	2/22/18
3/7/2018	62-431-3500-030-000-0000	HHS ACTIVITY-CLASS OF 2018	JULIE HUGHES	MSC15	HIGH SCHOOL REIMBURSEMENT	\$45.00	221388	VBURSEMENT	3/8/18	3/5/18	3/8/18
3/7/2018	12-451-1140-000-000-0000	UNITED WAY DEDUCTIONS	UNITED WAY DEDUCTIONS	U0700	UNITED FUND	\$257.04	221412		3/8/18	3/7/18	3/7/18
3/7/2018	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRICAL	MAINT SUPPLY ELECTRI	C5640	CITY ELECTRIC SUPPLY	\$20.35	A00477	BRI/075417 ME715	3/8/18	3/1/18	3/1/18
3/7/2018	62-431-1500-013-000-0000	CES ACTIVITY-ART	CES ACTIVITY-ART	K3900	SUZANNE KNECHT	\$345.66	221370	VBURSEMENT	3/8/18	3/5/18	3/5/18
3/7/2018	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	MAINT SUPPLY HVAC	M8543	MODINE MANUFACTURING	\$195.35	221382	90764359 ME701	3/8/18	2/22/18	2/22/18
3/7/2018	11-232-3190-050-100-0000	CONT SVC-OTHER	CONT SVC-OTHER	H6792	HIRING SOLUTIONS LLC	\$250.00	221365	HCS-512 12988	3/8/18	2/26/18	2/26/18
3/7/2018	21-293-6420-030-280-0000	EQUIP BASEBALL	EQUIP BASEBALL	J4850	JOHNNY MACS SPORTG GDS	\$999.40	A00482	338172/3	3/8/18	2/16/18	2/16/18
3/7/2018	11-311-3190-009-100-0000	CONT SERV COMM SCH	CONT SERV COMM SCH	K3525	KJ2 LLC	\$69.00	221369	18-Feb	3/8/18	3/5/18	3/5/18
3/7/2018	21-293-4910-050-340-0000	ENTRY FEE CHLEADING	HUDSONVILLE HIGH SCHOOL	MSC20	EF CHEERLEADING	\$100.00	221389	1/13/18 VR	3/8/18	3/5/18	3/8/18
3/7/2018	11-271-4910-060-000-0000	CONTRACTED SERV	CONTRACTED SERV	O7500	OSCAR W LARSON CO	\$240.50	221399	SRVCE622108 TA758	3/8/18	2/5/18	2/5/18
3/7/2018	11-284-3160-050-000-0000	CONTR SERV DATA PROC	CONTR SERV DATA PROC	P7178	PRESIDIO NETWORKED SOLUTIONS	\$3,840.00	A00488	6.02E+12 DA711	3/8/18	1/31/18	1/31/18
3/8/2018	11-271-3410-060-000-0000	TELEPHONE	FEB TRANS	V3950	VERIZON WIRELESS	\$165.38	221415	9802218177 MA801	3/8/18	2/23/18	2/23/18
3/8/2018	21-297-3190-000-000-0000	UNIFORM ALLOWANCE	UNIFORM ALLOWANCE	T3285	THE SPIRIT OF LIVINGSTON	\$27.20	A00491	48883	3/8/18	3/2/18	3/2/18
3/8/2018	11-261-4110-050-500-0000	CONTRACTED SERV SECURITY	CONTRACTED SERV SECU	S6935	SOLUCIENT SECURITY SYSTEMS	\$150.00	221406	407251 ME720	3/8/18	2/28/18	2/28/18
3/8/2018	11-231-3170-050-000-0000	CONTR SERV LEGAL	CONTR SERV LEGAL	T6000	THRUN LAW FIRM PC	\$1,378.00	221410	245643	3/8/18	2/15/18	2/15/18
3/8/2018	21-297-5610-000-000-0000	FOOD	FOOD	V0850	VAN EERDEN	\$1,083.78	221414	3371816 KA701	3/8/18	3/1/18	3/1/18
3/8/2018	11-221-5110-000-111-0000	SUPPLIES CURR DEVEL	SUPPLIES CURR DEVEL	T3285	THE SPIRIT OF LIVINGSTON	\$216.00	A00491	48891	3/8/18	3/7/18	3/7/18
3/8/2018	62-431-3800-030-100-0000	ATHLETICS-HOCKEY	CHECK # 221150 VOIDED	MSC91	ATHLETIC DEPT REIMB	(\$457.50)	221150	CE PURCHASE	3/8/18	2/15/18	2/21/18
3/8/2018	11-271-5910-060-000-0000	OFFICE SUPPLY	OFFICE SUPPLY	I0950	IMAGE 360 - BRIGHTON	\$40.37	A00480	I-37263 TA716	3/8/18	1/18/18	1/18/18
3/8/2018	11-261-3410-040-000-0000	TELEPHONE MAINT/CUST	FEB TELEPHONE MAINT/CUST	V3950	VERIZON WIRELESS	\$847.95	221415	9802218177 MA800	3/8/18	2/23/18	2/23/18
3/8/2018	11-271-5790-060-000-0000	BUS SUPPLIES OTHER	BUS SUPPLIES OTHER	S9660	SUPER-FLITE OIL CO.	\$420.00	221408	2765481 TA760	3/8/18	2/12/18	2/12/18

3/8/2018	11-225-5110-600-000-0000	SUPPLIES COMPUTER	FEB TELEPHONE	V3950	VERIZON WIRELESS	\$40.01	221415	9802275362	DA709	3/8/18	2/23/18	2/23/18
3/8/2018	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	S3885	SHERWIN WILLIAMS CO	\$341.80	221405	6163-7	ME722	3/8/18	2/27/18	2/27/18
3/8/2018	11-271-5790-060-000-0000	BUS SUPPLIES OTHER	BUS SUPPLIES OTHER	S9660	SUPER-FLITE OIL CO.	\$207.00	221408	2765480	TA760	3/8/18	2/12/18	2/12/18
3/8/2018	11-113-3710-030-000-0000	DUAL ENROLLMENT	DUAL ENROLLMENT	U7200	UNIV OF MICH FLINT	\$106,873.78	221413	FLINT 13176	12989	3/8/18	10/24/17	10/24/17
3/8/2018	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBING	MAINT SUPPLY PLUMBING	D3783	DELWOOD SUPPLY CO.	\$2,100.00	221354	39575	ME700	3/8/18	3/1/18	3/1/18
3/8/2018	11-232-3190-050-100-0000	CONT SVC-OTHER	FEB TELEPHONE	V3950	VERIZON WIRELESS	\$186.09	221415	9802275362	AA707	3/8/18	2/23/18	2/23/18
3/8/2018	11-113-3190-030-031-0001	CONT SVC-HVA	FEB CONT SVC-HVA	V3950	VERIZON WIRELESS	\$74.86	221415	9802275362	EA726	3/8/18	2/23/18	2/23/18
3/8/2018	11-271-5710-060-100-0000	OIL	OIL	S9660	SUPER-FLITE OIL CO.	\$1,036.45	221408	2770355	TA759	3/8/18	2/19/18	2/19/18
3/8/2018	11-331-3410-050-600-0000	PHONE SENIOR VAN	FEB PHONE SENIOR VAN	V3950	VERIZON WIRELESS	\$62.63	221415	9802275362	AA704	3/8/18	2/23/18	2/23/18
3/8/2018	11-311-3190-009-100-0000	CONT SERV COMM SCH	CONT SERV COMM SCH	V3950	VERIZON WIRELESS	\$29.94	221415	9802275362	EA700	3/8/18	2/23/18	2/23/18
3/8/2018	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	S3885	SHERWIN WILLIAMS CO	\$341.80	221405	5989-6	ME722	3/8/18	2/23/18	2/23/18
3/8/2018	11-271-5790-060-000-0000	BUS SUPPLIES OTHER	BUS SUPPLIES OTHER	S9660	SUPER-FLITE OIL CO.	(\$16.80)	221408	2766544	TA760	3/8/18	2/12/18	2/12/18
3/8/2018	11-331-3610-050-100-0000	POSTAGE	POSTAGE	P5850	POSTMASTER	\$500.00	221401			3/8/18	3/8/18	3/8/18
3/8/2018	62-431-3200-030-100-0000	ATHLETICS-SNOWBOARDING	ATHLETICS-SNOWBOARDING	S9700	SUPERIOR SCREEN PRINTING	\$310.00	221409	57387		3/8/18	2/27/18	2/27/18
3/8/2018	62-431-4500-013-000-0000	CES ACTIVITY-MEDIA	CES ACTIVITY-MEDIA	W7700	FRANK WOZNY	\$359.00	221417	MBURSEMENT		3/8/18	3/6/18	3/6/18
3/8/2018	11-111-5110-012-110-0000	TCH SUP ART	TCH SUP ART	S1855	SCHOOL SPECIALTY INC	\$849.46	221404	3.08E+11	LA746	3/8/18	2/27/18	2/27/18
3/8/2018	11-311-3190-009-100-0000	CONT SERV COMM SCH	CONT SERV COMM SCH	R0100	COLLEEN RALSTON	\$84.00	221403	18-Feb		3/8/18	3/5/18	3/5/18
3/8/2018	21-297-5610-000-000-0000	FOOD	FOOD	V0850	VAN EERDEN	(\$10.84)	221414	1% DISC	KA701	3/8/18	3/1/18	3/1/18
3/8/2018	11-311-3610-009-500-0000	PRINT/POST COMM LIFE	PRINT/POST COMM LIFE	S8005	STAFFORD MEDIA INC	\$2,349.45	A00490	1082	EA717	3/8/18	2/21/18	2/21/18
3/8/2018	11-225-5110-600-000-0000	SUPPLIES COMPUTER	SUPPLIES COMPUTER	T8580	TRIPLE R CONSULTANTS	\$740.00	221411	2168		3/8/18	3/4/18	3/4/18
3/8/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$150.00	221407	3751	KA712	3/8/18	2/26/18	2/26/18
3/8/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$144.00	221407	3607	KA712	3/8/18	2/26/18	2/26/18
3/8/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$312.00	221407	2822	KA712	3/8/18	2/26/18	2/26/18
3/8/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$192.00	221407	2825	KA712	3/8/18	2/26/18	2/26/18
3/8/2018	62-431-5800-030-000-0000	HHS ACTIVITY-HIGH SCHOOL FUND	HHS ACTIVITY-HIGH SCHOOL FUND	Q6000	QUILL CORPORATION	\$1,047.00	221402	4904140		3/8/18	2/16/18	2/16/18
3/8/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$126.00	221407	2823	KA712	3/8/18	2/26/18	2/26/18
3/8/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$150.00	221407	3753	KA712	3/8/18	2/26/18	2/26/18
3/8/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$216.00	221407	2384	KA712	3/8/18	2/26/18	2/26/18
3/8/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$24.00	221407	3608	KA712	3/8/18	2/26/18	2/26/18
3/8/2018	11-311-3190-009-650-0000	CONT SVC-SOCCER	CONT SVC-SOCCER	S3190	TIMOTHY SEOG	\$1,167.27	A00489	MAR TRAIN	EA709	3/8/18	3/1/18	3/1/18
3/8/2018	11-222-5910-013-100-0000	LIBRARY SUPPLIES	LIBRARY SUPPLIES	W4195	BUCK WILDER INC	\$136.00	221416	BOOKS		3/8/18	2/28/18	2/28/18
3/8/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$150.00	221407	3752	KA712	3/8/18	2/26/18	2/26/18
3/8/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$306.00	221407	2820	KA712	3/8/18	2/26/18	2/26/18
3/9/2018	21-293-5910-050-000-0000	OFFICE SUPPLY	OFFICE SUPPLY	M1655	MASTER MEDIA	\$106.51	A00500	78178		3/9/18	2/20/18	2/20/18

3/9/2018	11-222-5910-010-100-0000	LIBRARY SUPPLIES	LIBRARY SUPPLIES	L1200	MARY LAPOINTE	\$50.00	A00498	VBURSEMENT	3/9/18	3/5/18	3/5/18
3/9/2018	21-297-4190-000-000-0000	REPAIRS & MAINT	REPAIRS & MAINT	T7600	TOWN CENTER INC	\$200.00	A00505	324038 KA707	3/9/18	2/20/18	2/20/18
3/9/2018	11-311-3190-009-750-0000	OTHER CONT SVC PRELUDE MUSICAL	ROBERT EGENOLF	MSC98	MISCELLANEOUS	\$20.00	221443	SALES OF ADS	3/9/18	2/26/18	3/9/18
3/9/2018	11-261-4110-050-700-0000	CONTRACTED SERV SANITATION	CONTRACTED SERV SANI	W1450	WASTE MANAGEMENT	\$850.00	221454	03718-1714-1 MA761	3/9/18	3/1/18	3/1/18
3/9/2018	11-232-3190-050-100-0000	CONT SVC-OTHER	VES MAR	A1300	ABSOPURE WATER CO	\$113.56	221419	86658220 AA710	3/9/18	2/27/18	2/27/18
3/9/2018	11-232-3190-050-100-0000	CONT SVC-OTHER	CES MAR	A1300	ABSOPURE WATER CO	\$54.23	221419	86658213 AA710	3/9/18	2/27/18	2/27/18
3/9/2018	11-232-3190-050-100-0000	CONT SVC-OTHER	SSC MAR	A1300	ABSOPURE WATER CO	\$44.37	221419	86649095 AA710	3/9/18	2/19/18	2/19/18
3/9/2018	62-431-2000-030-100-0000	ATHLETICS-BOYS LACROSSE	ATHLETICS-BOYS LACROSSE	H6983	HOLLY LANES VENTURES LLC	\$1,220.00	221430	FUNDRAISER	3/9/18	3/8/18	3/8/18
3/9/2018	11-225-8220-600-000-0000	LESA CONSULTING	LESA CONSULTING	L6600	LIVINGSTON EDUC SERV AGENCY	\$4,498.61	A00499	13656 12990	3/9/18	3/6/18	3/6/18
3/9/2018	11-311-3190-009-100-0000	CONT SERV COMM SCH	CONT SERV COMM SCH	D8075	DARCIE DONALDSON	\$90.00	221425	CLASS 3/5/18	3/9/18	3/6/18	3/6/18
3/9/2018	11-241-5910-021-000-0000	OFFICE SUPPLIES	FIS MAR	A1300	ABSOPURE WATER CO	\$12.00	221419	56718062 FA700	3/9/18	2/28/18	2/28/18
3/9/2018	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	I0950	IMAGE 360 - BRIGHTON	\$218.76	A00497	I-37540 ME723	3/9/18	2/27/18	2/27/18
3/9/2018	11-111-5110-010-900-0000	TCH SUP OTHER	TCH SUP OTHER	G4500	JENNIFER GRABOWSKI	\$269.49	A00495	VBURSEMENT	3/9/18	3/6/18	3/6/18
3/9/2018	11-122-5110-030-194-0000	TCH SUP HS RR	TCH SUP HS RR	P1250	JUDY PARLETTE	\$10.88	221446	VBURSEMENT	3/9/18	3/8/18	3/8/18
3/9/2018	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	I0950	IMAGE 360 - BRIGHTON	\$85.62	A00497	I-37599 ME723	3/9/18	3/5/18	3/5/18
3/9/2018	11-232-3210-050-000-0000	TRAVEL & MILEAGE	TRAVEL & MILEAGE	S1375	PAM SCHIESSER	\$12.24	221452	3/9/2010	3/9/18	3/9/18	3/9/18
3/9/2018	21-297-5610-000-000-0000	FOOD	FOOD	Y3100	YOFRESH YOGURT CAFE	\$1,536.00	221456	153 KA709	3/9/18	3/7/18	3/7/18
3/9/2018	11-122-5110-012-194-0000	TCH SUP LE RR	TCH SUP LE RR	H8970	ANTHONY HOWERTON	\$31.22	A00496	VBURSEMENT	3/9/18	3/6/18	3/6/18
3/9/2018	11-111-3220-011-000-0000	CONF EXPENSE	CONF EXPENSE	H8065	DOROTHY HOTTUM	\$719.90	221431	VBURSEMENT	3/9/18	3/6/18	3/6/18
3/9/2018	11-261-4110-050-300-0000	CONTRACTED SERV BLDG MAINT	CONTRACTED SERV BLDG	S1365	SCHENA ROOFING & SHEET METAL	\$390.00	A00503	642818 ME724	3/9/18	2/28/18	2/28/18
3/9/2018	11-284-3210-600-000-0000	TRAVEL & MILEAGE-COMPUTER	TRAVEL & MILEAGE-COMPUTER	U9040	SCOTT USHER	\$56.53	A00506	17-Dec	3/9/18	3/8/18	3/8/18
3/9/2018	62-431-3800-030-100-0000	ATHLETICS-HOCKEY	ATHLETICS-HOCKEY	B3182	JAMES BLANCHARD	\$625.00	221423	2	3/9/18	1/31/18	1/31/18
3/9/2018	11-311-5910-009-760-0000	SUPPL PRELUDE SETS	SABRINA BRAVO-PERSONS	MSC98	MISCELLANEOUS	\$106.00	221444	VBURSEMENT	3/9/18	3/6/18	3/9/18
3/9/2018	11-261-4110-050-300-0000	CONTRACTED SERV BLDG MAINT	CONTRACTED SERV BLDG	S1365	SCHENA ROOFING & SHEET METAL	\$415.00	A00503	643794 ME724	3/9/18	2/28/18	2/28/18
3/9/2018	12-402-0040-000-000-0000	ACC PYB-MANUAL ENTRY	ACC PYB-MANUAL ENTRY	P5990	STANLEY POWELL	\$1,408.34	221449	TS 3% REFUND	3/9/18	3/8/18	3/8/18
3/9/2018	11-111-5110-012-900-0000	TCH SUP OTHER	TCH SUP OTHER	R1267	TRACY REDFORD	\$24.98	221451	VBURSEMENT	3/9/18	3/7/18	3/7/18
3/9/2018	21-293-5930-050-000-0000	SUPPLIES-ADVERTISING	SUPPLIES-ADVERTISING	T3285	THE SPIRIT OF LIVINGSTON	\$5.00	A00504	48880	3/9/18	2/27/18	2/27/18
3/9/2018	11-271-8220-060-000-0000	TRANSP SVCS-LESA	TRANSP SVCS-LESA	L6600	LIVINGSTON EDUC SERV AGENCY	\$134,360.00	A00499	13651 12991	3/9/18	3/6/18	3/6/18
3/9/2018	62-431-3900-030-100-0000	ATHLETICS-POM	ATHLETICS-POM	H4159	HARTLAND FLOWERS	\$50.00	221429	5731	3/9/18	2/28/18	2/28/18
3/9/2018	21-293-5910-050-000-0000	OFFICE SUPPLY	OFFICE SUPPLY	T3285	THE SPIRIT OF LIVINGSTON	\$240.00	A00504	48890	3/9/18	3/6/18	3/6/18
3/9/2018	11-122-3190-050-000-0000	CONT SVC-OTHER-SPEC ED	SPEC ED MAR	A1300	ABSOPURE WATER CO	\$12.00	221419	77489832 SA700	3/9/18	2/28/18	2/28/18
3/9/2018	62-431-2000-009-000-0000	COM ED-BUILDING FUND	COM ED-BUILDING FUND	A1300	ABSOPURE WATER CO	\$33.50	221419	86649118	3/9/18	2/19/18	2/19/18
3/9/2018	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	VEHICLE REPAIR PARTS	C1550	CAPITAL CITY BUS SALES	\$572.81	221424	253482 TA761	3/9/18	3/7/18	3/7/18
3/9/2018	11-232-3190-050-100-0000	CONT SVC-OTHER	SSC MAR	A1300	ABSOPURE WATER CO	\$17.00	221419	56718063 AA709	3/9/18	2/28/18	2/28/18

3/9/2018	11-232-3190-050-100-0000	CONT SVC-OTHER	LES MAR	A1300	ABSOPURE WATER CO	\$69.02	221419	86656433 AA710	3/9/18	2/26/18	2/26/18
3/9/2018	11-232-3190-050-100-0000	CONT SVC-OTHER	RES MAR	A1300	ABSOPURE WATER CO	\$44.37	221419	86658219 AA710	3/9/18	2/27/18	2/27/18
3/9/2018	11-232-3190-050-100-0000	CONT SVC-OTHER	SSC MAR	A1300	ABSOPURE WATER CO	\$95.75	221419	86642164 AA710	3/9/18	2/12/18	2/12/18
3/9/2018	11-232-5910-050-000-0000	OFFICE SUPPLIES	OFFICE SUPPLIES	P7185	PRINT & MARKETING SOLUTIONS	\$194.37	221450	13235	3/9/18	3/1/18	3/1/18
3/9/2018	11-232-3190-050-100-0000	CONT SVC-OTHER	HMS MAR	A1300	ABSOPURE WATER CO	\$34.51	221419	86658221 AA710	3/9/18	2/27/18	2/27/18
3/9/2018	11-232-3190-050-100-0000	CONT SVC-OTHER	FIS MAR	A1300	ABSOPURE WATER CO	\$98.60	221419	86656426 AA710	3/9/18	2/26/18	2/26/18
3/9/2018	11-311-3190-009-750-0000	OTHER CONT SVC PRELUDE MUSICAL	SOFIA ROBERTS	MSC98	MISCELLANEOUS	\$20.00	221445	SALES OF ADS	3/9/18	3/6/18	3/9/18
3/9/2018	12-402-0040-000-000-0000	ACC PYB-MANUAL ENTRY	ACC PYB-MANUAL ENTRY	M2530	ANKA MCFARLAND	\$1,070.04	221437	IS 3% REFUND	3/9/18	3/8/18	3/8/18
3/9/2018	62-431-2900-030-100-0000	ATHLETICS-CHEER	ATHLETICS-CHEER	E9877	EXCEL STUNTING & TUMBLING	\$1,750.00	221426	JAN-FEB	3/9/18	3/6/18	3/6/18
3/9/2018	11-111-3220-011-000-0000	CONF EXPENSE	CONF EXPENSE	M6701	MICHIGAN READING ASSOC	\$260.00	221438	#4793	3/9/18	3/5/18	3/5/18
3/9/2018	21-297-5990-000-000-0000	OTHER SUPPL & MAT	OTHER SUPPL & MAT	G4401	GORDON FOOD SERVICE	\$304.13	221427	184316344 KA700	3/9/18	3/7/18	3/7/18
3/9/2018	11-261-4110-050-700-0000	CONTRACTED SERV SANITATION	CONTRACTED SERV SANI	W1450	WASTE MANAGEMENT	\$1,531.30	221454	00310-1714-0 MA728	3/9/18	2/27/18	2/27/18
3/9/2018	62-431-3800-030-100-0000	ATHLETICS-HOCKEY	2007 RENEGADES	MSC91	ATHLETIC DEPT REIMB	\$457.50	221441	ICE 2/16/18	3/9/18	3/7/18	3/9/18
3/9/2018	11-284-3210-600-000-0000	TRAVEL & MILEAGE-COMPUTER	TRAVEL & MILEAGE-COMPUTER	U9040	SCOTT USHER	\$48.87	A00506	18-Feb	3/9/18	3/8/18	3/8/18
3/9/2018	62-431-3800-030-100-0000	ATHLETICS-HOCKEY	ATHLETICS-HOCKEY	B3182	JAMES BLANCHARD	\$375.00	221423	1	3/9/18	2/26/18	2/26/18
3/9/2018	22-471-0000-000-000-0000	DEFERRED INCOME	JENNIFER LEMMEN	MSC04	CAFETERIA REIMBURSEMENT	\$13.50	221439	REIMBURSEMENT	3/9/18	3/7/18	3/9/18
3/9/2018	62-431-3600-030-100-0000	ATHLETICS-WEIGHT ROOM	ATHLETICS-WEIGHT ROOM	V3618	VEDDER COFFEE LLC	\$3,000.00	221453	8008	3/9/18	3/6/18	3/6/18
3/9/2018	11-261-4110-050-300-0000	CONTRACTED SERV BLDG MAINT	CONTRACTED SERV BLDG	S1365	SCHENA ROOFING & SHEET METAL	\$225.00	A00503	643801 ME724	3/9/18	2/28/18	2/28/18
3/9/2018	11-284-3210-600-000-0000	TRAVEL & MILEAGE-COMPUTER	TRAVEL & MILEAGE-COMPUTER	U9040	SCOTT USHER	\$43.37	A00506	18-Jan	3/9/18	3/8/18	3/8/18
3/9/2018	11-284-3210-600-000-0000	TRAVEL & MILEAGE-COMPUTER	TRAVEL & MILEAGE-COMPUTER	A8505	MICHELE ASTALOS	\$60.00	A00493	18-Feb	3/9/18	3/5/18	3/5/18
3/9/2018	21-297-5990-000-000-0000	OTHER SUPPL & MAT	OTHER SUPPL & MAT	G4401	GORDON FOOD SERVICE	\$61.57	221427	184316345 KA700	3/9/18	3/7/18	3/7/18
3/9/2018	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	(\$35.40)	221427	1% DISC KA700	3/9/18	3/7/18	3/7/18
3/9/2018	11-284-3210-600-000-0000	TRAVEL & MILEAGE-COMPUTER	TRAVEL & MILEAGE-COMPUTER	A2790	DAVID ALLWARD	\$83.52	A00492	18-Feb	3/9/18	3/6/18	3/6/18
3/9/2018	11-261-4110-050-250-0000	CONTRACTED SERV PLUMBING	CONTRACTED SERV PLUM	B1450	BEAR WATER TREATMENT LLC	\$102.06	221422	224008 ME726	3/9/18	2/8/18	2/8/18
3/9/2018	11-261-4110-050-250-0000	CONTRACTED SERV PLUMBING	CONTRACTED SERV PLUM	B1450	BEAR WATER TREATMENT LLC	\$463.54	221422	224005 ME726	3/9/18	2/7/18	2/7/18
3/9/2018	11-261-4110-050-250-0000	CONTRACTED SERV PLUMBING	CONTRACTED SERV PLUM	B1450	BEAR WATER TREATMENT LLC	\$170.28	221422	224037 ME726	3/9/18	2/22/18	2/22/18
3/9/2018	21-297-3190-000-000-0000	UNIFORM ALLOWANCE	PATRICIA CARPENTER	MSC10	CK-EMPLOYEE UNIFORM REIMB	\$97.82	221440	REIMBURSEMENT	3/9/18	3/7/18	3/9/18
3/9/2018	11-284-3210-600-000-0000	TRAVEL & MILEAGE-COMPUTER	TRAVEL & MILEAGE-COMPUTER	M2600	GLYNN MCHUGH	\$89.80	A00501	18-Feb	3/9/18	3/1/18	3/1/18
3/9/2018	11-261-3410-050-000-0000	TELEPHONE	MAR E911	A8596	AT&T	\$2,808.78	221420	000-6724-039	3/9/18	2/22/18	2/22/18
3/9/2018	11-261-4110-050-250-0000	CONTRACTED SERV PLUMBING	CONTRACTED SERV PLUM	B1450	BEAR WATER TREATMENT LLC	\$52.94	221422	224009 ME726	3/9/18	2/8/18	2/8/18
3/9/2018	11-261-4110-050-250-0000	CONTRACTED SERV PLUMBING	CONTRACTED SERV PLUM	B1450	BEAR WATER TREATMENT LLC	\$94.60	221422	224049 ME726	3/9/18	2/26/18	2/26/18
3/9/2018	11-261-4110-050-250-0000	CONTRACTED SERV PLUMBING	CONTRACTED SERV PLUM	B1450	BEAR WATER TREATMENT LLC	\$85.14	221422	848022 ME726	3/9/18	3/8/18	3/8/18
3/9/2018	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	\$753.94	221427	184316345 KA700	3/9/18	3/7/18	3/7/18
3/9/2018	62-431-2000-009-000-0000	COM ED-BUILDING FUND	COM ED-BUILDING FUND	L6200	LIVINGSTON COUNTY SHERIFF	\$42.00	221432	IGERPRINTING	3/9/18	3/8/18	3/8/18

3/9/2018	62-431-2000-009-000-0000	COM ED-BUILDING FUND	COM ED-BUILDING FUND	L6200	LIVINGSTON COUNTY SHERIFF	\$42.00	221435	IGERPRINTING	3/9/18	3/8/18	3/8/18
3/9/2018	11-261-4110-050-250-0000	CONTRACTED SERV PLUMBING	CONTRACTED SERV PLUM	B1450	BEAR WATER TREATMENT LLC	\$147.42	221422	224007 ME726	3/9/18	2/8/18	2/8/18
3/9/2018	11-261-4110-050-250-0000	CONTRACTED SERV PLUMBING	CONTRACTED SERV PLUM	B1450	BEAR WATER TREATMENT LLC	\$56.70	221422	224010 ME726	3/9/18	2/8/18	2/8/18
3/9/2018	11-261-4110-050-250-0000	CONTRACTED SERV PLUMBING	CONTRACTED SERV PLUM	B1450	BEAR WATER TREATMENT LLC	\$28.38	221422	224035 ME726	3/9/18	2/22/18	2/22/18
3/9/2018	11-261-4110-050-250-0000	CONTRACTED SERV PLUMBING	CONTRACTED SERV PLUM	B1450	BEAR WATER TREATMENT LLC	\$85.14	221422	224039 ME726	3/9/18	2/22/18	2/22/18
3/9/2018	11-261-4110-050-250-0000	CONTRACTED SERV PLUMBING	CONTRACTED SERV PLUM	B1450	BEAR WATER TREATMENT LLC	\$94.60	221422	848021 ME726	3/9/18	3/8/18	3/8/18
3/9/2018	11-311-3190-009-700-0000	CONTRACT STAFF PRELUDE MUSICAL	CONTRACT STAFF PRELUDE MUSICAL	P1580	JEFFREY PATTON	\$1,500.00	221447	R SUPERVISOR	3/9/18	3/6/18	3/6/18
3/9/2018	12-402-0040-000-000-0000	ACC PYB-MANUAL ENTRY	ACC PYB-MANUAL ENTRY	P5985	DANIEL POWELL	\$1,408.34	221448	IS 3% REFUND	3/9/18	3/8/18	3/8/18
3/9/2018	62-431-2000-009-000-0000	COM ED-BUILDING FUND	COM ED-BUILDING FUND	L6200	LIVINGSTON COUNTY SHERIFF	\$42.00	221433	IGERPRINTING	3/9/18	3/8/18	3/8/18
3/9/2018	62-431-2000-009-000-0000	COM ED-BUILDING FUND	COM ED-BUILDING FUND	L6200	LIVINGSTON COUNTY SHERIFF	\$42.00	221436	IGERPRINTING	3/9/18	3/8/18	3/8/18
3/9/2018	62-431-3900-030-100-0000	ATHLETICS-POM	ATHLETICS-POM	W3280	TAMMIE WHITMORE	\$276.66	221455	VBURSEMENT	3/9/18	3/7/18	3/7/18
3/9/2018	62-431-2000-009-000-0000	COM ED-BUILDING FUND	COM ED-BUILDING FUND	L6200	LIVINGSTON COUNTY SHERIFF	\$42.00	221434	IGERPRINTING	3/9/18	3/8/18	3/8/18
3/9/2018	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	\$2,420.30	221427	184316344 KA700	3/9/18	3/7/18	3/7/18
3/9/2018	21-297-5610-000-000-0000	FOOD	FOOD	P6175	PRAIRIE FARMS DAIRY	\$1,373.34	A00502	KA711	3/9/18	3/3/18	3/3/18
3/9/2018	11-127-5110-030-521-3440	TCH SUP PARENTING	TCH SUP PARENTING	F1325	DAWN FARRELL	\$85.89	A00494	VBURSEMENT	3/9/18	3/6/18	3/6/18
3/9/2018	11-232-3190-050-700-0000	CONT SVC-FINGERPRINTING	GALINA ROGERS	MSC96	FINGERPRINTING	\$42.00	221442	VBURSEMENT	3/9/18	3/8/18	3/9/18
3/9/2018	21-293-3220-050-000-0000	CONF EXPENSE-CLINICS	CONF EXPENSE-CLINICS	G4850	GRAND TRAVERSE RESORT	\$612.99	221428	XN346	3/9/18	3/7/18	3/7/18
3/9/2018	11-261-4110-050-250-0000	CONTRACTED SERV PLUMBING	CONTRACTED SERV PLUM	B1450	BEAR WATER TREATMENT LLC	\$141.90	221422	224011 ME726	3/9/18	2/8/18	2/8/18
3/9/2018	11-261-4110-050-250-0000	CONTRACTED SERV PLUMBING	CONTRACTED SERV PLUM	B1450	BEAR WATER TREATMENT LLC	\$113.52	221422	224038 ME726	3/9/18	2/22/18	2/22/18
3/9/2018	11-261-4110-050-250-0000	CONTRACTED SERV PLUMBING	CONTRACTED SERV PLUM	B1450	BEAR WATER TREATMENT LLC	\$37.84	221422	224050 ME726	3/9/18	2/26/18	2/26/18
3/9/2018	11-261-4110-050-250-0000	CONTRACTED SERV PLUMBING	CONTRACTED SERV PLUM	B1450	BEAR WATER TREATMENT LLC	\$100.00	221422	224036 ME726	3/9/18	2/22/18	2/22/18
3/13/2018	21-293-4910-050-300-0000	ENTRY FEE WRESTLING	CHECK # 220766 VOIDED	MSC90	EF WRESTLING	(\$200.00)	220766	2/10/18 JV	3/13/18	1/22/18	1/30/18
3/13/2018	62-431-2900-030-100-0000	ATHLETICS-CHEER	ATHLETICS-CHEER	F3500	FIFTY NINE WEST LLC	\$799.49	221458	30818	3/13/18	3/9/18	3/9/18
3/13/2018	62-431-2600-030-100-0000	ATHLETICS-FIGURE SKATING	AMANDA GOETZ	MSC91	ATHLETIC DEPT REIMB	\$1,103.45	221459	VBURSEMENT	3/13/18	3/9/18	3/13/18
3/13/2018	62-431-3900-030-100-0000	ATHLETICS-POM	ATHLETICS-POM	D9750	DUNHAM HILLS	\$747.00	221457	31518	3/13/18	3/5/18	3/5/18
3/14/2018	11-232-5910-050-000-0000	OFFICE SUPPLIES	OFFICE SUPPLIES	K3500	KIZCAM	\$360.49	A00517	17208	3/16/18	3/10/18	3/10/18
3/14/2018	11-111-5110-012-900-0000	TCH SUP OTHER	TCH SUP OTHER	D0975	MICHELE DALE-CANNAERT	\$158.50	221474	VBURSEMENT	3/16/18	3/9/18	3/9/18
3/14/2018	62-431-8000-009-000-2000	COM ED-SOCCER CONCESSIONS	COM ED-SOCCER CONCESSIONS	F5300	FIVE STAR SIGNS INC.	\$202.35	221481	14731	3/16/18	3/12/18	3/12/18
3/14/2018	11-112-3210-022-000-0000	TRAVEL & MILEAGE	TRAVEL & MILEAGE	F7250	KAY FOUNTAIN	\$41.31	A00512	18-Feb	3/16/18	3/12/18	3/12/18
3/14/2018	62-431-8700-030-000-0000	HHS ACTIVITY-STUDENT COUNCIL	PCCS	MSC98	MISCELLANEOUS	\$50.00	221509	2	3/16/18	2/28/18	3/16/18
3/14/2018	62-431-2300-030-000-0000	HHS ACTIVITY-CERAMIC	HHS ACTIVITY-CERAMIC	H0800	ANDREA HANSEN	\$962.35	221488	VBURSEMENT	3/16/18	3/8/18	3/8/18
3/14/2018	62-431-2600-030-100-0000	ATHLETICS-FIGURE SKATING	AMANDA GOETZ	MSC91	ATHLETIC DEPT REIMB	\$524.19	221506	VBURSEMENT	3/16/18	3/13/18	3/16/18
3/14/2018	11-311-5110-009-200-0000	TCH SUP DAYCARE	TCH SUP DAY CARE	A1300	ABSOPURE WATER CO	\$59.16	221461	86658231 EA712	3/16/18	2/27/18	2/27/18
3/14/2018	21-297-5610-000-000-0000	FOOD	FOOD	A8700	AUNT MILLIE'S BAKERIES	\$44.92	221463	2700006705 KA703	3/16/18	3/8/18	3/8/18

3/14/2018	21-297-5610-000-000-0000	FOOD	FOOD	E7800	SANDRA ENDERLE	\$86.36	221480	VBURSEMENT	3/16/18	3/13/18	3/13/18
3/14/2018	11-311-3190-009-225-0000	CONT SERV LAKES LATCHKEY	CONT SERV LAKES LATCHKEY	C8190	BRION COOLEY	\$110.00	221473	2018-01	3/16/18	3/12/18	3/12/18
3/14/2018	11-311-3190-009-200-0000	CONT SERV DAYCARE	CONT SERV DAYCARE	C8190	BRION COOLEY	\$880.00	221473	2018-01	3/16/18	3/12/18	3/12/18
3/14/2018	62-431-4000-010-000-0000	VES ACTIVITY-TEACHER	VES ACTIVITY-TEACHER	F5850	FLINT CULTURAL CENTER CORPORATION	\$564.50	221483	1ST GRADE	3/16/18	3/14/18	3/14/18
3/14/2018	11-311-3190-009-100-0000	CONT SERV COMM SCH	CONT SERV COMM SCH	A7650	ARTFUL CLASSES LLC	\$81.00	A00507	18-Mar	3/16/18	3/12/18	3/12/18
3/14/2018	21-293-3210-050-100-0000	MEALS	MEALS	C4500	TODD CHENEY	\$230.03	221469	VBURSEMENT	3/16/18	3/13/18	3/13/18
3/14/2018	11-311-5110-009-200-0000	TCH SUP DAYCARE	TCH SUP DAY CARE	A1300	ABSOPURE WATER CO	\$34.51	221461	86643562 EA712	3/16/18	2/13/18	2/13/18
3/14/2018	21-297-3210-000-000-0000	TRAVEL & MILEAGE	01-19-18 MILEAGE	E7800	SANDRA ENDERLE	\$14.44	221480		3/16/18	3/12/18	3/12/18
3/14/2018	21-297-3210-000-000-0000	TRAVEL & MILEAGE	01-26-18 MILEAGE	E7800	SANDRA ENDERLE	\$1.86	221480		3/16/18	3/12/18	3/12/18
3/14/2018	21-297-3210-000-000-0000	TRAVEL & MILEAGE	02-02-18 MILEAGE	E7800	SANDRA ENDERLE	\$2.22	221480		3/16/18	3/12/18	3/12/18
3/14/2018	21-297-3210-000-000-0000	TRAVEL & MILEAGE	02-09-18 MILEAGE	E7800	SANDRA ENDERLE	\$11.25	221480		3/16/18	3/12/18	3/12/18
3/14/2018	21-297-3210-000-000-0000	TRAVEL & MILEAGE	02-16-18 MILEAGE	E7800	SANDRA ENDERLE	\$43.97	221480		3/16/18	3/12/18	3/12/18
3/14/2018	21-297-3210-000-000-0000	TRAVEL & MILEAGE	02-23-18 MILEAGE	E7800	SANDRA ENDERLE	\$13.35	221480		3/16/18	3/12/18	3/12/18
3/14/2018	21-297-3210-000-000-0000	TRAVEL & MILEAGE	03-09-18 MILEAGE	E7800	SANDRA ENDERLE	\$44.28	221480		3/16/18	3/12/18	3/12/18
3/14/2018	11-232-3190-050-500-0000	GRADUATION EXPENSE	GRADUATION EXPENSE	J9004	JOSTENS	\$1,935.72	221497	21088403	3/16/18	3/2/18	3/2/18
3/14/2018	21-293-3210-050-312-0000	TRAVEL & MILEAGE-MISC	TRAVEL & MILEAGE-MISC	C4500	TODD CHENEY	\$44.69	221469	2/3/2018	3/16/18	3/5/18	3/5/18
3/14/2018	21-293-3210-050-312-0000	TRAVEL & MILEAGE-MISC	TRAVEL & MILEAGE-MISC	C4500	TODD CHENEY	\$56.68	221469	3/3/2018	3/16/18	3/9/18	3/9/18
3/14/2018	11-122-5110-021-194-0000	TCH SUP FIS RR	TCH SUP FIS RR	I1350	INACOMP TSG	\$1,677.51	A00516	14584 SA716	3/16/18	2/27/18	2/27/18
3/14/2018	11-127-5110-030-573-3440	TCH SUP DRAFTING	TCH SUP DRAFTING	G3485	GOODHEART WILLCOX CO. INC	\$7,079.40	221486	1613870 HA745	3/16/18	3/6/18	3/6/18
3/14/2018	11-311-5910-009-000-0000	OFFICE SUPPLIES	OFFICE SUPPLIES	K3500	KIZCAM	\$196.95	A00517	17204	3/16/18	2/28/18	2/28/18
3/14/2018	11-261-5510-021-000-0000	HEATING FUEL FIS	FIS FEB	C8050	CONSUMERS ENERGY	\$628.32	221472	000 0000 7763	3/16/18	3/9/18	3/9/18
3/14/2018	11-311-3190-009-100-0000	CONT SERV COMM SCH	CONT SERV COMM SCH	H7800	HORIZON LEARNING SOLUTIONS LLC	\$735.00	221494	2018_1100	3/16/18	3/12/18	3/12/18
3/14/2018	21-293-3210-050-312-0000	TRAVEL & MILEAGE-MISC	TRAVEL & MILEAGE-MISC	C4500	TODD CHENEY	\$42.51	221469	2/10/2018	3/16/18	3/9/18	3/9/18
3/14/2018	21-495-7910-050-000-0000	MHSAA TRNMT/KLAA EXP	MHSAA TRNMT/KLAA EXP	C4500	TODD CHENEY	\$779.52	221469	VBURSEMENT	3/16/18	3/14/18	3/14/18
3/14/2018	21-297-5610-000-000-0000	FOOD	FOOD	A8700	AUNT MILLIE'S BAKERIES	\$151.14	221463	2700006704 KA703	3/16/18	3/8/18	3/8/18
3/14/2018	11-241-5910-030-000-0000	OFFICE SUPPLIES	OFFICE SUPPLIES	K3500	KIZCAM	\$398.78	A00517	17209	3/16/18	3/10/18	3/10/18
3/14/2018	11-271-6610-060-000-0000	BUS PURCHASES	BUS PURCHASES	C1550	CAPITAL CITY BUS SALES	\$282,636.00	221460	0 12952	3/14/18	2/2/18	3/14/18
3/14/2018	11-311-5110-009-100-0000	TCH SUP COMM SCH	TCH SUP COMM SCH	H4159	HARTLAND FLOWERS	\$275.00	221490	108078	3/16/18	2/6/18	2/6/18
3/14/2018	11-261-5510-022-000-0000	HEATING FUEL HMS	HMS FEB	C8050	CONSUMERS ENERGY	\$1,129.78	221472	000 0000 7787	3/16/18	3/6/18	3/6/18
3/14/2018	21-293-3210-050-312-0000	TRAVEL & MILEAGE-MISC	TRAVEL & MILEAGE-MISC	C4500	TODD CHENEY	\$42.51	221469	1/27/2018	3/16/18	3/8/18	3/8/18
3/14/2018	21-293-3210-050-312-0000	TRAVEL & MILEAGE-MISC	TRAVEL & MILEAGE-MISC	C4500	TODD CHENEY	\$129.71	221469	2/24/2018	3/16/18	3/9/18	3/9/18
3/14/2018	62-431-9300-030-000-0000	HHS ACTIVITY-WLW	HHS ACTIVITY-WLW	H0450	CATHLEEN HAGLUND	\$200.00	221487	IMBURSEMENT	3/16/18	3/12/18	3/12/18
3/14/2018	62-431-4700-030-000-0000	HHS ACTIVITY-DRAMA CLUB	MAGGIE DELAUDER	MSC15	HIGH SCHOOL REIMBURSEMENT	\$120.00	221504	VBURSEMENT	3/16/18	2/27/18	3/16/18
3/14/2018	11-391-5510-080-000-0000	HEAT-MUSIC HALL	MUSIC HALL FEB	C8050	CONSUMERS ENERGY	\$121.31	221472	000 0000 7771	3/16/18	3/12/18	3/12/18

3/14/2018	11-261-5510-055-000-0000	HEATING FUEL M59	TRANP FEB	C8050	CONSUMERS ENERGY	\$200.02	221472	000 0000 7839	3/16/18	3/6/18	3/6/18
3/14/2018	11-261-5510-010-000-0000	HEATING FUEL VES	VES FEB	C8050	CONSUMERS ENERGY	\$653.64	221472	000 0000 7847	3/16/18	3/6/18	3/6/18
3/14/2018	11-261-5510-012-000-0000	HEATING FUEL LES	LES FEB	C8050	CONSUMERS ENERGY	\$386.52	221472	000 0000 7755	3/16/18	3/9/18	3/9/18
3/14/2018	62-431-5000-009-000-5000	COM ED-GYMNASTICS	COM ED-GYMNASTICS	G4390	BRENDA GORDON	\$150.03	A00513	VBURSEMENT	3/16/18	3/8/18	3/8/18
3/14/2018	62-431-1900-030-100-0000	ATHLETICS-BOYS BASEBALL	ROBERT KLEIN	MSC91	ATHLETIC DEPT REIMB	\$260.00	221508	VBURSEMENT	3/16/18	3/13/18	3/16/18
3/14/2018	11-261-3410-050-000-0000	TELEPHONE	FEB DISTRICT LD	A8590	AT&T LONG DISTANCE	\$3.57	221462	853007388	3/16/18	2/26/18	2/26/18
3/14/2018	62-431-2000-030-100-0000	ATHLETICS-BOYS LACROSSE	JIM GUALTIERI	MSC91	ATHLETIC DEPT REIMB	\$349.93	221507	VBURSEMENT	3/16/18	3/13/18	3/16/18
3/14/2018	62-431-3000-009-000-1000	COM ED-DANCE	COM ED-DANCE	D8200	TERESA DOROUGH	\$697.10	221477	VBURSEMENT	3/16/18	3/12/18	3/12/18
3/14/2018	21-293-6420-030-000-0000	CAPITAL OUTLAY-ATHLETICS	CAPITAL OUTLAY-ATHLETICS	M1655	MASTER MEDIA	\$164.20	A00519	78251	3/16/18	3/6/18	3/6/18
3/14/2018	11-261-5510-009-000-0000	HEATING FUEL COMM ED	BLDG 51 FEB	C8050	CONSUMERS ENERGY	\$497.59	221472	000 0000 7748	3/16/18	3/12/18	3/12/18
3/14/2018	11-127-5110-030-595-3440	TCH SUP COMPUTER PROG	TCH SUP COMPUTER PROG	G1850	GETAWAY TOURS & CHARTERS	\$695.00	221485	041318AH	3/16/18	3/8/18	3/8/18
3/14/2018	11-222-5910-021-100-0000	LIBRARY SUPPLIES	LIBRARY SUPPLIES	F6500	FOLLETT SCHOOL SOLUTIONS INC	\$836.59	221484	783250-4 FA773	3/16/18	2/27/18	2/27/18
3/14/2018	11-284-3160-050-000-0000	CONTR SERV DATA PROC	CONTR SERV DATA PROC	C2950	CDW GOVERNMENT	\$7,200.00	221468	LXN2651 DA730	3/16/18	3/6/18	3/6/18
3/14/2018	11-261-5520-030-000-0000	ELECTRICITY HHS	HMS MAR	D5505	DTE ENERGY	\$6,306.54	221476	00-0007-3007	3/16/18	3/7/18	3/7/18
3/14/2018	62-431-4700-030-000-0000	HHS ACTIVITY-DRAMA CLUB	BRANDY ARCHER	MSC15	HIGH SCHOOL REIMBURSEMENT	\$60.00	221502	VBURSEMENT	3/16/18	2/27/18	3/16/18
3/14/2018	11-261-5510-011-000-0000	HEATING FUEL RES	RES FEB	C8050	CONSUMERS ENERGY	\$683.54	221472	000 0000 7789	3/16/18	3/12/18	3/12/18
3/14/2018	21-297-5610-000-000-0000	FOOD	FOOD	H6200	HERSHEY CREAMERY CO.	\$232.20	221493	E0012785149 KA710	3/16/18	3/8/18	3/8/18
3/14/2018	62-431-4700-030-000-0000	HHS ACTIVITY-DRAMA CLUB	CHRISTOPHER PIPER	MSC15	HIGH SCHOOL REIMBURSEMENT	\$60.00	221503	VBURSEMENT	3/16/18	2/27/18	3/16/18
3/14/2018	11-321-3190-030-000-0000	CONT SVC-POOL	CONT SVC-POOL	I5150	IN HOUSE WATER LAB	\$144.00	221496	22819	3/16/18	2/28/18	2/28/18
3/14/2018	11-261-5510-013-000-0000	HEATING FUEL CES	CES FEB	C8050	CONSUMERS ENERGY	\$658.87	221472	000 0000 7805	3/16/18	3/6/18	3/6/18
3/14/2018	11-261-5510-055-000-0000	HEATING FUEL M59	SSC FEB	C8050	CONSUMERS ENERGY	\$2,288.51	221472	000 0000 7813	3/16/18	3/6/18	3/6/18
3/14/2018	62-431-2600-022-000-0000	HMS ACTIVITY-CHALLENGE DAY	HMS ACTIVITY-CHALLENGE DAY	C4000	CHALLENGE DAY	\$2,860.78	A00508	14844T	3/16/18	2/13/18	2/13/18
3/14/2018	11-127-5110-030-550-3440	TCH SUP AUTO	TCH SUP AUTO	C5500	CINTAS CORPORATION	\$78.10	221470	725396212 HA708	3/16/18	2/12/18	2/12/18
3/14/2018	11-112-3210-021-000-0000	TRAVEL & MILEAGE	TRAVEL & MILEAGE	B2070	DANA BERRY	\$30.63	221464	SHTENAW ISD	3/16/18	3/8/18	3/8/18
3/14/2018	11-261-5520-012-000-0000	ELECTRICITY LES	LES FEB (1/3)	D5505	DTE ENERGY	\$3,812.46	221476	00-0005-3843	3/16/18	3/7/18	3/7/18
3/14/2018	11-261-5510-055-000-0000	HEATING FUEL M59	FEB SSC	E2000	EDF ENERGY SERVICES LLC	\$5,127.09	221479	71865ES	3/16/18	3/7/18	3/7/18
3/14/2018	11-261-5510-022-000-0000	HEATING FUEL HMS	FEB HMS	E2000	EDF ENERGY SERVICES LLC	\$3,380.69	221479	71865ES	3/16/18	3/7/18	3/7/18
3/14/2018	11-261-5510-013-000-0000	HEATING FUEL CES	FEB CES	E2000	EDF ENERGY SERVICES LLC	\$1,865.42	221479	71865ES	3/16/18	3/7/18	3/7/18
3/14/2018	11-261-5510-010-000-0000	HEATING FUEL VES	FEB VES	E2000	EDF ENERGY SERVICES LLC	\$1,848.60	221479	71865ES	3/16/18	3/7/18	3/7/18
3/14/2018	11-261-5510-055-000-0000	HEATING FUEL M59	FEB TRANP	E2000	EDF ENERGY SERVICES LLC	\$388.95	221479	71865ES	3/16/18	3/7/18	3/7/18
3/14/2018	11-261-5510-009-000-0000	HEATING FUEL COMM ED	FEB BLDG 51	E2000	EDF ENERGY SERVICES LLC	\$1,028.44	221479	71865ES	3/16/18	3/7/18	3/7/18
3/14/2018	11-391-5510-080-000-0000	HEAT-MUSIC HALL	FEB MUSIC HALL	E2000	EDF ENERGY SERVICES LLC	\$231.56	221479	71865ES	3/16/18	3/7/18	3/7/18
3/14/2018	11-122-5110-030-194-0000	TCH SUP HS RR	TCH SUP HS RR	H5700	HEINEMANN	\$5,395.50	221492	6879014 SA717	3/16/18	2/28/18	2/28/18
3/14/2018	62-431-8500-021-000-0000	FIS ACTIVITY-TEACHER	FIS ACTIVITY-TEACHER	H4590	THE HARTLAND PLAYERS INC	\$3,650.00	221491	RY POPPINS JR	3/16/18	3/8/18	3/8/18

3/14/2018	62-431-2000-009-000-0000	COM ED-BUILDING FUND	COM ED-BUILDING FUND	H1650	HARTLAND AREA CHAMBER	\$445.00	221489	1123	3/16/18	12/15/17	12/15/17
3/14/2018	62-431-7000-009-000-1000	COM ED-PRESCHOOL	COM ED-PRESCHOOL	H4590	THE HARTLAND PLAYERS INC	\$140.00	221491	MP-001	3/16/18	3/13/18	3/13/18
3/14/2018	62-431-3900-030-100-0000	ATHLETICS-POM	ATHLETICS-POM	L0070	RICHARD LACHANCE	\$72.00	221499	SWEATS	3/16/18	2/11/18	2/11/18
3/14/2018	11-311-3190-009-250-0000	CONT SERV 51 LATCHKEY	CONT SERV 51 LATCHKEY	C8190	BRION COOLEY	\$275.00	221473	2018-01	3/16/18	3/12/18	3/12/18
3/14/2018	11-261-5520-021-000-0000	ELECTRICITY FIS	FIS FEB (2/3)	D5505	DTE ENERGY	\$7,624.92	221476	00-0005-3843	3/16/18	3/7/18	3/7/18
3/14/2018	11-261-5510-030-000-0000	HEATING FUEL HHS	FEB HS	E2000	EDF ENERGY SERVICES LLC	\$15,614.97	221479	71865ES	3/16/18	3/7/18	3/7/18
3/14/2018	11-261-5510-021-000-0000	HEATING FUEL FIS	FEB FIS	E2000	EDF ENERGY SERVICES LLC	\$1,373.40	221479	71865ES	3/16/18	3/7/18	3/7/18
3/14/2018	11-261-5510-012-000-0000	HEATING FUEL LES	FEB LES	E2000	EDF ENERGY SERVICES LLC	\$786.96	221479	71865ES	3/16/18	3/7/18	3/7/18
3/14/2018	11-261-5510-011-000-0000	HEATING FUEL RES	FEB RES	E2000	EDF ENERGY SERVICES LLC	\$1,500.18	221479	71865ES	3/16/18	3/7/18	3/7/18
3/14/2018	11-222-5910-021-100-0000	LIBRARY SUPPLIES	LIBRARY SUPPLIES	F6500	FOLLETT SCHOOL SOLUTIONS INC	\$22.69	221484	783250F-3 FA773	3/16/18	3/6/18	3/6/18
3/14/2018	11-311-3190-009-650-0000	CONT SVC-SOCCER	CONT SVC-SOCCER	B2580	DAVID BINKIEWICZ	\$909.09	221465	MAR TRAIN EA706	3/16/18	3/7/18	3/7/18
3/14/2018	11-261-5520-055-000-0000	ELECTRICITY M59	SSC FEB	D5505	DTE ENERGY	\$3,541.67	221476	00-0005-3835	3/16/18	3/7/18	3/7/18
3/14/2018	62-431-8700-030-000-0000	HHS ACTIVITY-STUDENT COUNCIL	HHS ACTIVITY-STUDENT COUNCIL	M8591	LAURA MOORE	\$13.49	221501	VBURSEMENT	3/16/18	3/12/18	3/12/18
3/14/2018	11-113-5110-030-440-0000	TCH SUP CHEMISTRY	TCH SUP CHEMISTRY	M8591	LAURA MOORE	\$164.67	221501	VBURSEMENT	3/16/18	3/12/18	3/12/18
3/14/2018	11-113-5110-030-430-0000	TCH SUP EARTH SCIENCE	TCH SUP EARTH SCIENCE	M8591	LAURA MOORE	\$10.34	221501	VBURSEMENT	3/16/18	3/12/18	3/12/18
3/15/2018	11-111-5110-012-900-0000	TCH SUP OTHER	TCH SUP OTHER	O8000	SHERRY OSTERHOFF	\$27.02	221510	VBURSEMENT	3/16/18	3/13/18	3/13/18
3/15/2018	11-261-4110-050-500-0000	CONTRACTED SERV SECURITY	APR CONTRACTED SERV SECU	S6935	SOLUCIENT SECURITY SYSTEMS	\$650.00	221521	408445 MA710	3/16/18	3/1/18	3/1/18
3/15/2018	21-297-5610-000-000-0000	FOOD	FOOD	V0850	VAN EERDEN	\$516.90	221525	3378502 KA701	3/16/18	3/8/18	3/8/18
3/15/2018	11-261-4110-050-100-0000	CONTRACTED SERV CUSTODIAL	CONTRACTED SERV CUST	G4825	GRAND RAPIDS BLDG SERV	\$98,839.00	A00515	53458 12904	3/16/18	3/5/18	3/5/18
3/15/2018	11-232-3190-050-800-0000	CONT SVC-ADVERTISING	CONT SVC-ADVERTISING	W3855	WHMI 93.5 FM	\$400.00	221528	1180216772	3/16/18	2/28/18	2/28/18
3/15/2018	11-127-3115-030-573-3440	CONT SVC-SUB TCH-DRAFTING	CONT SVC-SUB TCH-DRA	S3300	SERVICE REPRODUCTION	\$196.90	221518	397582 HA741	3/16/18	3/6/18	3/6/18
3/15/2018	11-112-5110-022-870-0000	TCH SUP ASL	TCH SUP ASL	P1250	JUDY PARLETTE	\$12.72	221512	VBURSEMENT	3/16/18	3/6/18	3/6/18
3/15/2018	11-221-5110-000-111-0000	SUPPLIES CURR DEVEL	SUPPLIES CURR DEVEL	T3285	THE SPIRIT OF LIVINGSTON	\$486.00	A00523	48466	3/16/18	10/4/17	10/4/17
3/15/2018	62-431-1200-030-000-0000	HHS ACTIVITY-ART CLUB	HHS ACTIVITY-ART CLUB	B3200	BLICK ART MATERIALS	\$55.64	221466	9065988	3/16/18	3/2/18	3/2/18
3/15/2018	11-261-4110-050-300-0000	CONTRACTED SERV BLDG MAINT	CONTRACTED SERV BLDG	S1365	SCHENA ROOFING & SHEET METAL	\$690.00	A00521	643932 ME728	3/16/18	3/12/18	3/12/18
3/15/2018	62-431-1000-013-000-0000	CES ACTIVITY	CES ACTIVITY	T3285	THE SPIRIT OF LIVINGSTON	\$20.00	A00523	48865 NA747	3/16/18	2/3/18	2/3/18
3/15/2018	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRICAL	MAINT SUPPLY ELECTRI	C5640	CITY ELECTRIC SUPPLY	\$52.28	A00509	BRI/075378 ME730	3/16/18	2/27/18	2/27/18
3/15/2018	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	D5300	DESIGN COMFORT CO	\$127.50	A00511	S1801046 ME729	3/16/18	3/13/18	3/13/18
3/15/2018	11-111-5110-012-900-0000	TCH SUP OTHER	TCH SUP OTHER	S1855	SCHOOL SPECIALTY INC	\$174.00	221516	2.08E+11 LA753	3/16/18	3/8/18	3/8/18
3/15/2018	21-297-5990-000-000-0000	OTHER SUPPL & MAT	OTHER SUPPL & MAT	V0850	VAN EERDEN	\$13.70	221525	3378502 KA701	3/16/18	3/8/18	3/8/18
3/15/2018	11-112-5110-022-870-0000	TCH SUP ASL	TCH SUP ASL	P1250	JUDY PARLETTE	\$21.18	221512	VBURSEMENT	3/16/18	3/6/18	3/6/18
3/15/2018	11-112-5110-022-900-0000	TCH SUP OTHER	TCH SUP OTHER	S1855	SCHOOL SPECIALTY INC	\$296.95	221516	2.08E+11 CA726	3/16/18	3/8/18	3/8/18
3/15/2018	11-225-5110-600-000-0000	SUPPLIES COMPUTER	SUPPLIES COMPUTER	W4825	KAREN WILSON	\$29.11	221529	VBURSEMENT	3/16/18	3/14/18	3/14/18
3/15/2018	62-431-3000-010-000-0000	VES ACTIVITY-MISC	VES ACTIVITY-MISC	W8000	RACHAEL WRIGHT	\$111.77	221530	VBURSEMENT	3/16/18	3/13/18	3/13/18

3/15/2018	62-431-9300-030-000-0000	HHS ACTIVITY-WLW	HHS ACTIVITY-WLW	S9880	AMY SZABO	\$200.00	A00522	VBURSEMENT		3/16/18	3/11/18	3/11/18
3/15/2018	21-297-5610-000-000-0000	FOOD	FOOD	V0850	VAN EERDEN	(\$5.31)	221525	1% DISC	KA701	3/16/18	3/8/18	3/8/18
3/15/2018	21-297-3190-000-000-0000	UNIFORM ALLOWANCE	UNIFORM ALLOWANCE	S4175	SHOES FOR CREWS LLC	\$40.24	221519	9815043		3/16/18	2/28/18	2/28/18
3/15/2018	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	C7640	COMPLETE BATTERY SOURCE	\$79.80	A00510	342353BRI	ME731	3/16/18	3/9/18	3/9/18
3/15/2018	11-112-5110-022-870-0000	TCH SUP ASL	TCH SUP ASL	P1250	JUDY PARLETTE	\$10.60	221512	VBURSEMENT		3/16/18	3/7/18	3/7/18
3/15/2018	11-221-5110-000-111-0000	SUPPLIES CURR DEVEL	SUPPLIES CURR DEVEL	T3285	THE SPIRIT OF LIVINGSTON	\$480.00	A00523	48505		3/16/18	10/9/17	10/9/17
3/15/2018	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRICAL	MAINT SUPPLY ELECTRI	C5640	CITY ELECTRIC SUPPLY	\$58.00	A00509	BRI/075464	ME730	3/16/18	3/5/18	3/5/18
3/15/2018	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	T1920	TEAM SPORTS	\$270.00	221524	313576/1	ME725	3/16/18	8/24/17	8/24/17
3/15/2018	11-232-3190-050-100-0000	CONT SVC-OTHER	CONT SVC-OTHER	M5535	MICHIGAN.COM	\$2,300.00	221500	1389024		3/16/18	2/28/18	2/28/18
3/15/2018	11-311-3190-009-650-0000	CONT SVC-SOCCER	CONT SVC-SOCCER	W0900	ZACHERY WARNER	\$3,545.45	A00524	MAR TRAIN	EA705	3/16/18	3/8/18	3/8/18
3/15/2018	11-261-4110-050-300-0000	CONTRACTED SERV BLDG MAINT	CONTRACTED SERV BLDG	O9085	OVERHEAD DOOR WEST	\$135.00	221511	21112	ME732	3/16/18	2/26/18	2/26/18
3/15/2018	11-311-3190-009-100-0000	CONT SERV COMM SCH	CONT SERV COMM SCH	S9055	STONE COOP FARM	\$24.50	221523	3102018		3/16/18	3/12/18	3/12/18
3/15/2018	11-261-4110-050-300-0000	CONTRACTED SERV BLDG MAINT	CONTRACTED SERV BLDG	S1365	SCHENA ROOFING & SHEET METAL	\$425.00	A00521	643797	ME727	3/16/18	3/12/18	3/12/18
3/15/2018	62-431-2000-030-100-0000	ATHLETICS-BOYS LACROSSE	ATHLETICS-BOYS LACROSSE	K2670	KENSINGTON VALLEY SPORTS LLC	\$1,373.79	221498	10217		3/16/18	3/12/18	3/12/18
3/15/2018	62-431-5500-009-000-0000	COM ED-INTRO GYM	COM ED-INTRO GYM	F5550	FLAGHOUSE INC	\$37.99	221482	I77384501021		3/16/18	2/23/18	2/23/18
3/15/2018	11-113-5110-030-105-0000	TCH SUP MATH	TCH SUP MATH	R2600	KATHERINE REVENAUGH	\$57.00	221513	VBURSEMENT		3/16/18	3/9/18	3/9/18
3/15/2018	11-127-5110-030-550-3440	TCH SUP AUTO	TCH SUP AUTO	S6580	SNAP-ON INDUSTRIAL	\$18,768.50	221520	RV/35341197	HA752	3/16/18	2/27/18	2/27/18
3/15/2018	62-431-3000-010-000-0000	VES ACTIVITY-MISC	VES ACTIVITY-MISC	H4590	THE HARTLAND PLAYERS INC	\$1,595.00	221491	MP-002		3/16/18	3/13/18	3/13/18
3/15/2018	11-127-5110-030-550-3440	TCH SUP AUTO	TCH SUP AUTO	S6580	SNAP-ON INDUSTRIAL	\$24,322.30	221520	RV/35207495	HA752	3/16/18	2/15/18	2/15/18
3/15/2018	11-113-5110-030-031-1100	TCH SUP ALT ED ENGLISH	TCH SUP ALT ED ENGLISH	W1405	COLLEEN WASKE	\$108.93	221526	VBURSEMENT		3/16/18	3/12/18	3/12/18
3/15/2018	62-431-3000-010-000-0000	VES ACTIVITY-MISC	VES ACTIVITY-MISC	H8935	HOWELL NATURE CENTER	\$450.00	221495	ER DONATION		3/16/18	3/13/18	3/13/18
3/15/2018	11-127-5110-030-550-3440	TCH SUP AUTO	TCH SUP AUTO	S6580	SNAP-ON INDUSTRIAL	\$1,109.34	221520	ARV35216128	HA752	3/16/18	2/15/18	2/15/18
3/15/2018	62-431-5800-030-000-0000	HHS ACTIVITY-HIGH SCHOOL FUND	HHS ACTIVITY-HIGH SCHOOL FUND	D4565	SARAH DEMGEN	\$206.76	221475	VBURSEMENT		3/16/18	3/13/18	3/13/18
3/15/2018	11-232-3190-050-200-0000	CONTSVC-CONSUL	CONTSVC-CONSUL	G4560	GRACE AND PORTA BENEFITS INC	\$200.00	A00514	85	12927	3/16/18	3/1/18	3/1/18
3/15/2018	11-311-3190-009-100-0000	CONT SERV COMM SCH	CONT SERV COMM SCH	W3315	DEBORAH WHITSON	\$624.00	221527	L/16 - 3/13/18		3/16/18	3/14/18	3/14/18
3/15/2018	11-261-5510-030-000-0000	HEATING FUEL HHS	HS FEB	C8050	CONSUMERS ENERGY	\$5,547.92	221472	000 0000 7821		3/16/18	3/6/18	3/6/18
3/15/2018	62-431-7800-030-000-0000	HHS ACTIVITY-ROBOTICS	MARK FAUNCE	MSC15	HIGH SCHOOL REIMBURSEMENT	\$1,033.26	221505	VBURSEMENT		3/16/18	3/8/18	3/16/18
3/15/2018	62-431-1000-013-000-0000	CES ACTIVITY	CES ACTIVITY	B4710	MICHELLE BOSS-PAWLAK	\$274.53	221467	VBURSEMENT		3/16/18	3/8/18	3/8/18
3/15/2018	62-431-4500-013-000-0000	CES ACTIVITY-MEDIA	CES ACTIVITY-MEDIA	S1795	SCHOLASTIC BOOK FAIRS	\$3,699.12	221515	W3760186BF		3/16/18	3/13/18	3/13/18
3/15/2018	11-127-5110-030-573-3440	TCH SUP DRAFTING	TCH SUP DRAFTING	S1855	SCHOOL SPECIALTY INC	\$110.98	221516	2.08E+11	HA755	3/16/18	3/8/18	3/8/18
3/15/2018	62-431-5500-009-000-0000	COM ED-INTRO GYM	COM ED-INTRO GYM	F5550	FLAGHOUSE INC	\$83.52	221482	I77384501039		3/16/18	2/23/18	2/23/18
3/15/2018	11-112-5110-021-900-0000	TCH SUP OTHER	TCH SUP OTHER	R9550	EMILY RUSSELL	\$19.64	221514	VBURSEMENT		3/16/18	3/5/18	3/5/18
3/15/2018	62-431-4300-030-000-0000	HHS ACTIVITY-DECA	HHS ACTIVITY-DECA	O0100	NATHAN OAKE	\$1,212.03	A00520	VBURSEMENT		3/16/18	3/8/18	3/8/18
3/15/2018	11-241-5910-030-000-0000	OFFICE SUPPLIES	OFFICE SUPPLIES	S1855	SCHOOL SPECIALTY INC	\$187.16	221516	2.08E+11		3/16/18	3/6/18	3/6/18

3/15/2018	11-231-3170-050-000-0000	CONTR SERV LEGAL	CONTR SERV LEGAL	S2475	SECRET WARDLE LYNCH	\$47.80	221517	1330516	12992	3/16/18	3/2/18	3/2/18
3/15/2018	62-431-1400-030-000-0000	HHS ACTIVITY-BAND	HHS ACTIVITY-BAND	S8025	STANBURY UNIFORMS INC.	\$10,113.02	221522			3/16/18	2/20/18	2/20/18
3/15/2018	21-293-6420-030-310-0000	EQUIP BOYS GOLF	EQUIP BOYS GOLF	O0100	NATHAN OAKE	\$213.96	A00520	VBURSEMENT		3/16/18	3/13/18	3/13/18
3/15/2018	11-122-5110-022-194-0000	TCH SUP HMS RR	TCH SUP HMS RR	L2060	VANESSA LEBLANC	\$87.06	A00518	VBURSEMENT		3/16/18	3/13/18	3/13/18
3/20/2018	11-261-5520-013-000-0000	ELECTRICITY CES	CES MAR	D5500	DTE ENERGY	\$1,303.45	221540	00-094-4430-8		3/22/18	3/15/18	3/15/18
3/20/2018	12-451-1360-000-000-0000	GARNISHMENT	CASE# 16-C02747-SC	M0600	MAHER ENTERPRISE INC	\$330.52	221563			3/22/18	3/20/18	3/20/18
3/20/2018	62-431-5000-009-000-3210	COM ED-GYM MEET JUDGES	COM ED-GYM MEET JUDGES	G4390	BRENDA GORDON	\$20.00	A00531	VBURSEMENT		3/22/18	3/18/18	3/18/18
3/20/2018	62-431-2000-009-000-0000	COM ED-BUILDING FUND	COM ED-BUILDING FUND	S5172	SUE SILVER	\$112.88	221592	VBURSEMENT		3/22/18	3/14/18	3/14/18
3/20/2018	11-127-5110-030-573-3440	TCH SUP DRAFTING	TCH SUP DRAFTING	W2800	WEST SYSTEM INC	\$1,081.05	221606	326210		3/22/18	3/15/18	3/15/18
3/20/2018	21-297-5610-000-000-0000	FOOD	FOOD	A8700	AUNT MILLIE'S BAKERIES	\$190.34	A00525	200007404 KA703		3/22/18	3/15/18	3/15/18
3/20/2018	62-431-4500-013-000-0000	CES ACTIVITY-MEDIA	CES ACTIVITY-MEDIA	K4800	CYNTHIA KOHLI	\$24.00	221556	DOG TREATS		3/22/18	3/9/18	3/9/18
3/20/2018	11-111-5110-012-900-0000	TCH SUP OTHER	TCH SUP OTHER	L1975	LEARNING A-Z	\$1,999.05	221558	6370324		3/22/18	3/19/18	3/19/18
3/20/2018	11-321-5910-080-000-0000	MUSIC HALL SUPPLIES	MUSIC HALL SUPPLIES	T5000	DONALD THOMPSON	\$127.72	221600	VBURSEMENT		3/22/18	3/16/18	3/16/18
3/20/2018	11-231-3170-050-000-0000	CONTR SERV LEGAL	CONTR SERV LEGAL	T6000	THRUN LAW FIRM PC	\$1,200.00	A00540	245741	12993	3/22/18	3/13/18	3/13/18
3/20/2018	11-391-5520-080-000-0000	ELEC-MUSIC HALL	MUSIC HALL MAR	D5500	DTE ENERGY	\$159.64	221540	00-094-4468-8		3/22/18	3/15/18	3/15/18
3/20/2018	11-261-4110-009-100-0000	CONTR SVCS-GRBS	CONTR SVCS-GRBS	G4825	GRAND RAPIDS BLDG SERV	\$214.80	A00532	41700 EA716		3/22/18	3/9/18	3/9/18
3/20/2018	21-297-5610-000-000-0000	FOOD	FOOD	V0850	VAN EERDEN	(\$4.45)	A00542	1% DISC KA701		3/22/18	3/15/18	3/15/18
3/20/2018	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	S3885	SHERWIN WILLIAMS CO	\$175.90	221591	6436-7 ME733		3/22/18	3/6/18	3/6/18
3/20/2018	21-297-5990-000-000-0000	OTHER SUPPL & MAT	OTHER SUPPL & MAT	V0850	VAN EERDEN	\$31.36	A00542	3382868 KA701		3/22/18	3/15/18	3/15/18
3/20/2018	21-297-5610-000-000-0000	FOOD	FOOD	A8700	AUNT MILLIE'S BAKERIES	\$37.28	A00525	200007405 KA703		3/22/18	3/15/18	3/15/18
3/20/2018	11-241-5910-012-000-0000	OFFICE SUPPLIES	OFFICE SUPPLIES	S8265	STAPLES BUSINESS	\$36.06	221596	3371020671 LA750		3/22/18	3/3/18	3/3/18
3/20/2018	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	MAINT SUPPLY HVAC	M8543	MODINE MANUFACTURING	\$321.81	221571	90756904 MD779		3/22/18	3/2/18	3/2/18
3/20/2018	11-261-5520-030-000-0000	ELECTRICITY HHS	HS ATH MAR	D5500	DTE ENERGY	\$293.89	221540	00-094-4443-1		3/22/18	3/15/18	3/15/18
3/20/2018	62-431-5000-009-000-5000	COM ED-GYMNASTICS	BANQUET DEPOSIT	G4390	BRENDA GORDON	\$100.00	A00531	VBURSEMENT		3/22/18	3/18/18	3/18/18
3/20/2018	11-112-3210-021-000-0000	TRAVEL & MILEAGE	TRAVEL & MILEAGE	B3318	HEATHER BLOOM	\$24.52	A00527	:K END 3/9/18		3/22/18	3/15/18	3/15/18
3/20/2018	11-112-3210-021-000-0000	TRAVEL & MILEAGE	TRAVEL & MILEAGE	M3285	COLLEEN MERCIER-SMITH	\$24.52	A00536	:K END 3/9/18		3/22/18	3/15/18	3/15/18
3/20/2018	11-112-3210-021-000-0000	TRAVEL & MILEAGE	TRAVEL & MILEAGE	S9716	KATHRYN SURZYN	\$24.52	A00539	:K END 3/9/18		3/22/18	3/15/18	3/15/18
3/20/2018	11-221-5110-000-111-0000	SUPPLIES CURR DEVEL	SUPPLIES CURR DEVEL	S8265	STAPLES BUSINESS	\$47.08	221596	3371020673 WA737		3/22/18	3/3/18	3/3/18
3/20/2018	11-112-3210-021-000-0000	TRAVEL & MILEAGE	TRAVEL & MILEAGE	M8150	ELIZABETH MILLINGTON	\$24.52	221570	:K END 3/9/18		3/22/18	3/15/18	3/15/18
3/20/2018	12-451-1280-000-000-0000	GREAT AMERICAN ADVISOR	QTR PMT C. HUGHES	G3145	GLP STRATEGIC ADMIN GROUP	\$1,094.48	221546			3/22/18	3/20/18	3/20/18
3/20/2018	11-112-3210-021-000-0000	TRAVEL & MILEAGE	TRAVEL & MILEAGE	M2058	AMY MAY	\$20.49	221564	:K END 3/9/18		3/22/18	3/15/18	3/15/18
3/20/2018	62-431-7000-030-000-0000	HHS ACTIVITY-NEWSPAPER	HHS ACTIVITY-NEWSPAPER	G4805	GRAND BLANC PRINTING INC	\$150.00	221551	59021		3/22/18	3/14/18	3/14/18
3/20/2018	11-113-5110-030-660-0000	TCH SUP NEWSPAPER	TCH SUP NEWSPAPER	G4805	GRAND BLANC PRINTING INC	\$100.00	221551	59021		3/22/18	3/14/18	3/14/18
3/20/2018	11-261-4110-009-100-0000	CONTR SVCS-GRBS	CONTR SVCS-GRBS	G4825	GRAND RAPIDS BLDG SERV	\$44.40	A00532	41701 EA716		3/22/18	3/9/18	3/9/18

3/20/2018	62-431-5000-009-000-3102	COM ED-GYM MEET ENTRY FEES	COM ED-GYM MEET ENTRY FEES	G4390	BRENDA GORDON	\$100.00	A00531	VBURSEMENT	3/22/18	3/15/18	3/15/18
3/20/2018	11-232-5910-050-000-0000	OFFICE SUPPLIES	OFFICE SUPPLIES	W2000	WAYNE RESA	\$71.98	221605	91797	3/22/18	3/13/18	3/13/18
3/20/2018	11-112-3210-021-000-0000	TRAVEL & MILEAGE	TRAVEL & MILEAGE	D9550	JENNIFER DROELLE	\$29.10	221542	:K END 3/9/18	3/22/18	3/15/18	3/15/18
3/20/2018	11-261-5990-040-300-0000	PAC EXPENSES	PAC EXPENSES	T6510	TLS PRODUCTIONS	\$154.40	221601	6391	3/22/18	11/16/17	11/16/17
3/20/2018	11-127-8220-030-000-3440	CON INS TUITION-SCHOOLS	CON INS TUITION-SCHO	L6600	LIVINGSTON EDUC SERV AGENCY	\$8,400.00	A00535	13664 12994	3/22/18	3/14/18	3/14/18
3/20/2018	62-431-2500-021-000-0000	FIS ACTIVITY-CAMP	CHRISTINE DORR	MSC14	F.I.S. REIMBURSEMENT	\$136.00	221575	VBURSEMENT	3/22/18	3/13/18	3/22/18
3/20/2018	11-261-5520-010-000-0000	ELECTRICITY VES	VES MAR	D5500	DTE ENERGY	\$1,081.75	221540	00-094-4556-0	3/22/18	3/15/18	3/15/18
3/20/2018	11-261-4110-050-250-0000	CONTRACTED SERV PLUMBING	CONTRACTED SERV PLUM	J4860	JOHNSON AND WOOD	\$1,200.00	221555	11305 ME734	3/22/18	3/14/18	3/14/18
3/20/2018	11-112-3210-021-000-0000	TRAVEL & MILEAGE	TRAVEL & MILEAGE	B0495	DONITA BAKER	\$24.52	221534	:K END 3/9/18	3/22/18	3/15/18	3/15/18
3/20/2018	12-402-0040-000-000-0000	ACC PYB-MANUAL ENTRY	ACC PYB-MANUAL ENTRY	F7990	CHERYL FRASER	\$2,820.40	221545	ORD REFUND	3/22/18	3/19/18	3/19/18
3/20/2018	11-241-5910-012-000-0000	OFFICE SUPPLIES	OFFICE SUPPLIES	S8265	STAPLES BUSINESS	\$36.85	221596	3371020670 LA748	3/22/18	3/3/18	3/3/18
3/20/2018	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	(\$130.67)	221550	1% DISC KA700	3/22/18	3/15/18	3/15/18
3/20/2018	11-112-5110-021-900-0000	TCH SUP OTHER	TCH SUP OTHER	S1855	SCHOOL SPECIALTY INC	\$1,264.88	221588	3.08E+11 FA774	3/22/18	3/15/18	3/15/18
3/20/2018	21-297-5990-000-000-0000	OTHER SUPPL & MAT	OTHER SUPPL & MAT	G4401	GORDON FOOD SERVICE	\$331.55	221550	184415958 KA700	3/22/18	3/12/18	3/12/18
3/20/2018	21-297-5990-000-000-0000	OTHER SUPPL & MAT	OTHER SUPPL & MAT	G4401	GORDON FOOD SERVICE	\$18.53	221550	758152413 KA700	3/22/18	3/12/18	3/12/18
3/20/2018	62-431-4300-030-000-0000	HHS ACTIVITY-DECA	MICHELLE AHO	MSC15	HIGH SCHOOL REIMBURSEMENT	\$80.00	221579	DECA REFUND	3/22/18	3/14/18	3/22/18
3/20/2018	11-261-3410-050-000-0000	TELEPHONE	APR ETHERNET	A8520	AT&T	\$768.74	221532	S661010010	3/22/18	3/7/18	3/7/18
3/20/2018	62-431-5000-009-000-5000	COM ED-GYMNASTICS	MILEAGE & MEALS	G4390	BRENDA GORDON	\$395.82	A00531	3/15-3/18/18	3/22/18	3/19/18	3/19/18
3/20/2018	11-261-4110-050-150-0000	CONTRACTED SERV ELECTRICAL	CONTRACTED SERV ELEC	J4860	JOHNSON AND WOOD	\$1,880.00	221555	11307 ME736	3/22/18	3/14/18	3/14/18
3/20/2018	62-431-5000-009-000-5000	COM ED-GYMNASTICS	COM ED-GYMNASTICS	L9300	TAYLOR LUCYNSKI	\$30.41	221561	VBURSEMENT	3/22/18	3/11/18	3/12/18
3/20/2018	11-261-5520-010-000-0000	ELECTRICITY VES	PARK MAR	D5500	DTE ENERGY	\$49.18	221540	00-094-4455-5	3/22/18	3/15/18	3/15/18
3/20/2018	62-431-5000-009-000-5000	COM ED-GYMNASTICS	REGIONAL COACHES SHIRTS	G4390	BRENDA GORDON	\$138.26	A00531	VBURSEMENT	3/22/18	3/13/18	3/13/18
3/20/2018	11-261-5520-022-000-0000	ELECTRICITY HMS	HMS MAR	D5500	DTE ENERGY	\$2,232.59	221540	00-094-4416-7	3/22/18	3/15/18	3/15/18
3/20/2018	11-261-4110-009-100-0000	CONTR SVCS-GRBS	CONTR SVCS-GRBS	G4825	GRAND RAPIDS BLDG SERV	\$503.70	A00532	41699 EA716	3/22/18	3/9/18	3/9/18
3/20/2018	11-261-4110-009-100-0000	CONTR SVCS-GRBS	CONTR SVCS-GRBS	G4825	GRAND RAPIDS BLDG SERV	\$98.40	A00532	41702 EA716	3/22/18	3/9/18	3/9/18
3/20/2018	21-297-5610-000-000-0000	FOOD	FOOD	P2400	PEPSI BEVERAGES COMPANY	\$631.03	221583	50045852 KA702	3/22/18	3/13/18	3/13/18
3/20/2018	21-297-5610-000-000-0000	FOOD	FOOD	V0850	VAN EERDEN	\$413.47	A00542	3382868 KA701	3/22/18	3/15/18	3/15/18
3/20/2018	11-311-3190-009-999-0000	SYSTEM/VISA FEES	SYSTEM/VISA FEES	A2150	AFFINETY SOLUTIONS	\$515.00	221531	11426 EA719	3/22/18	2/28/18	2/28/18
3/20/2018	21-297-5990-000-000-0000	OTHER SUPPL & MAT	OTHER SUPPL & MAT	G4401	GORDON FOOD SERVICE	\$648.93	221550	184473279 KA700	3/22/18	3/14/18	3/14/18
3/20/2018	11-112-3210-021-000-0000	TRAVEL & MILEAGE	TRAVEL & MILEAGE	O8500	CHERYL OSTERVIK	\$24.52	221580	:K END 3/9/18	3/22/18	3/15/18	3/15/18
3/20/2018	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	R8400	ROCKET ENTERPRISES	\$156.50	221586	137465 ME719	3/22/18	3/8/18	3/8/18
3/20/2018	11-261-5520-011-000-0000	ELECTRICITY RES	RES MOD MAR	D5505	DTE ENERGY	\$300.24	221541	00-0007-2728	3/22/18	3/15/18	3/15/18
3/20/2018	11-111-6450-010-000-0000	FURN & EQUIP REPLACE	FURN & EQUIP REPLACE	Q6000	QUILL CORPORATION	\$25.98	221585	5456241 VA727	3/22/18	3/9/18	3/9/18
3/20/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$126.00	221595	2306 KA712	3/22/18	3/5/18	3/5/18

3/20/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$192.00	221595	2276	KA712	3/22/18	3/5/18	3/5/18
3/20/2018	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	\$1,143.33	221550	184473280	KA700	3/22/18	3/14/18	3/14/18
3/20/2018	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	\$5,881.50	221550	184415960	KA700	3/22/18	3/12/18	3/12/18
3/20/2018	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	(\$31.12)	221550	10962978	KA700	3/22/18	3/12/18	3/12/18
3/20/2018	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	\$1,523.79	221550	184415958	KA700	3/22/18	3/12/18	3/12/18
3/20/2018	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	\$19.94	221550	758152413	KA700	3/22/18	3/12/18	3/12/18
3/20/2018	21-297-5610-000-000-0000	FOOD	FOOD	H6200	HERSHEY CREAMERY CO.	\$351.36	221553	'E0012803113	KA710	3/22/18	3/15/18	3/15/18
3/20/2018	11-261-3410-050-000-0000	TELEPHONE	APR MIS ACCESS	A8595	AT&T	\$710.48	221533	000-6568-006		3/22/18	3/10/18	3/10/18
3/20/2018	11-261-5520-009-000-0000	ELECTRICITY COMM ED	BLDG 51 MAR	D5505	DTE ENERGY	\$198.66	221541	00-0007-2710		3/22/18	3/15/18	3/15/18
3/20/2018	21-297-5990-000-000-0000	OTHER SUPPL & MAT	OTHER SUPPL & MAT	G4401	GORDON FOOD SERVICE	\$51.61	221550	184473280	KA700	3/22/18	3/14/18	3/14/18
3/20/2018	21-297-5990-000-000-0000	OTHER SUPPL & MAT	OTHER SUPPL & MAT	G4401	GORDON FOOD SERVICE	\$311.56	221550	184415960	KA700	3/22/18	3/12/18	3/12/18
3/20/2018	11-112-5110-021-230-0000	TCH SUP MUSIC	TCH SUP MUSIC	W3000	WEST MUSIC	\$504.50	221607	S1579404	FA775	3/22/18	3/7/18	3/7/18
3/20/2018	62-431-2500-021-000-0000	FIS ACTIVITY-CAMP	FIS ACTIVITY-CAMP	L6610	LIVINGSTON EMBROIDERY LLC	\$5,533.00	221559	201382		3/22/18	3/7/18	3/7/18
3/20/2018	11-111-5110-012-900-0000	TCH SUP OTHER	TCH SUP OTHER	C9491	KATIE CULBERT	\$126.37	A00529		VBURSEMENT	3/22/18	3/15/18	3/15/18
3/20/2018	62-431-2000-009-000-0000	COM ED-BUILDING FUND	COM ED-BUILDING FUND	P5070	RANDY POMEROY	\$33.68	221584		VBURSEMENT	3/22/18	3/16/18	3/16/18
3/20/2018	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	\$3,047.55	221550	184473279	KA700	3/22/18	3/14/18	3/14/18
3/20/2018	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	\$90.22	221550	758152498	KA700	3/22/18	3/15/18	3/15/18
3/20/2018	11-111-6450-010-000-0000	FURN & EQUIP REPLACE	FURN & EQUIP REPLACE	S1855	SCHOOL SPECIALTY INC	\$369.68	221588	2.08E+11	VA726	3/22/18	3/9/18	3/9/18
3/20/2018	62-431-5000-009-000-5000	COM ED-GYMNASTICS	COM ED-GYMNASTICS	D3765	DEKAN ATHLETICS	\$319.87	221539	092010-2416		3/22/18	2/13/18	2/13/18
3/20/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$150.00	221595	3216	KA712	3/22/18	3/5/18	3/5/18
3/20/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$306.00	221595	2305	KA712	3/22/18	3/5/18	3/5/18
3/20/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$24.00	221595	3219	KA712	3/22/18	3/5/18	3/5/18
3/20/2018	62-431-9000-009-000-4000	COM ED-SWIM HURRIC TEAM UNIFY	COM ED-SWIM HURRIC TEAM UNIFY	S7110	SOUTH LYON AQUATICS	\$73.50	221593		STATE MEET	3/22/18	3/16/18	3/16/18
3/20/2018	62-431-5100-030-000-0000	HHS ACTIVITY-FCCLA	HHS ACTIVITY-FCCLA	F1325	DAWN FARRELL	\$67.92	A00530		VBURSEMENT	3/22/18	3/15/18	3/15/18
3/20/2018	11-261-5520-011-000-0000	ELECTRICITY RES	RES MAR	D5505	DTE ENERGY	\$702.38	221541	00-0007-2702		3/22/18	3/15/18	3/15/18
3/20/2018	11-111-6450-010-000-0000	FURN & EQUIP REPLACE	FURN & EQUIP REPLACE	Q6000	QUILL CORPORATION	\$219.30	221585	5444864	VA727	3/22/18	3/9/18	3/9/18
3/20/2018	11-111-6450-010-000-0000	FURN & EQUIP REPLACE	FURN & EQUIP REPLACE	Q6000	QUILL CORPORATION	\$1,324.98	221585	5470621	VA727	3/22/18	3/12/18	3/12/18
3/20/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$150.00	221595	3217	KA712	3/22/18	3/5/18	3/5/18
3/20/2018	11-213-5990-000-000-0000	CLINIC SUPP H	CLINIC SUPP H	A9452	AVENTRIC TECHNOLOGIES	\$231.00	A00526	6067275	AA713	3/22/18	3/14/18	3/14/18
3/20/2018	11-111-6450-010-000-0000	FURN & EQUIP REPLACE	FURN & EQUIP REPLACE	Q6000	QUILL CORPORATION	\$6.29	221585	5486119	VA727	3/22/18	3/12/18	3/12/18
3/20/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$150.00	221595	3215	KA712	3/22/18	3/5/18	3/5/18
3/20/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$144.00	221595	3218	KA712	3/22/18	3/5/18	3/5/18
3/20/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$282.00	221595	2307	KA712	3/22/18	3/5/18	3/5/18
3/20/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$150.00	221595	2277	KA712	3/22/18	3/5/18	3/5/18

3/21/2018	21-297-4190-000-000-0000	REPAIRS & MAINT	REPAIRS & MAINT	T7600	TOWN CENTER INC	\$200.00	A00541	325630 KA707	3/22/18	3/19/18	3/19/18
3/21/2018	11-112-3210-021-000-0000	TRAVEL & MILEAGE	TRAVEL & MILEAGE	T3100	RANDALL THACKER	\$24.52	221597	K END 3-16-18	3/22/18	3/19/18	3/19/18
3/21/2018	12-451-1200-000-000-0000	MEBS/SET SEG PRETAX	SET PAYROLL DEDUCT	S3360	SET SEG	\$41.59	221590		3/22/18	3/21/18	3/21/18
3/21/2018	12-451-1200-000-000-0000	MEBS/SET SEG PRETAX	SET PAYROLL DEDUCT	S3360	SET SEG	\$41.60	221590		3/22/18	3/21/18	3/21/18
3/21/2018	12-451-1200-000-000-0000	MEBS/SET SEG PRETAX	SET BOARD SHARE	S3360	SET SEG	\$241.11	221590		3/22/18	3/21/18	3/21/18
3/21/2018	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	S3885	SHERWIN WILLIAMS CO	\$341.80	221591	6993-3 ME741	3/22/18	3/12/18	3/12/18
3/21/2018	11-271-4910-060-000-0000	CONTRACTED SERV	CONTRACTED SERV	M3015	MEDIC PRO TRAINING	\$399.00	221565	1020 TA717	3/22/18	3/19/18	3/19/18
3/21/2018	12-451-1230-000-000-0000	CFC CLIENT TRUST	CFC-PYRL DED	G3150	GLP STRATEGIC ADMIN GROUP	\$1,810.00	221547		3/22/18	3/21/18	3/21/18
3/21/2018	12-451-1245-000-000-0000	METLIFE	METLIFE-PYRL DED	G3150	GLP STRATEGIC ADMIN GROUP	\$825.00	221547		3/22/18	3/21/18	3/21/18
3/21/2018	12-451-1300-000-000-0000	PARADIGM EQUITIES	PARADIGM-PYRL DED	G3150	GLP STRATEGIC ADMIN GROUP	\$2,819.08	221547		3/22/18	3/21/18	3/21/18
3/21/2018	11-111-5110-012-900-0000	TCH SUP OTHER	TCH SUP OTHER	B4832	TERESA BOWEN	\$160.00	221536	VBURSEMENT	3/22/18	3/19/18	3/19/18
3/21/2018	11-111-5110-012-900-0000	TCH SUP OTHER	TCH SUP OTHER	B4832	TERESA BOWEN	\$63.50	221536	VBURSEMENT	3/22/18	3/19/18	3/19/18
3/21/2018	62-431-5000-009-000-3210	COM ED-GYM MEET JUDGES	COM ED-GYM MEET JUDGES	G4390	BRENDA GORDON	\$140.13	A00531	VBURSEMENT	3/22/18	3/17/18	3/17/18
3/21/2018	62-431-5000-009-000-3210	COM ED-GYM MEET JUDGES	COM ED-GYM MEET JUDGES	G4390	BRENDA GORDON	\$61.65	A00531	VBURSEMENT	3/22/18	3/17/18	3/17/18
3/21/2018	11-241-5910-021-000-0000	OFFICE SUPPLIES	OFFICE SUPPLIES	R0600	KEELY RATLIFF	\$15.00	A00537	VBURSEMENT	3/22/18	3/19/18	3/19/18
3/21/2018	12-451-1260-000-000-0000	EQUITABLE	EQUIT-PYRL DED	G3150	GLP STRATEGIC ADMIN GROUP	\$1,015.00	221547		3/22/18	3/21/18	3/21/18
3/21/2018	12-451-1285-000-000-0000	FFIDELITY INVESTMENT	FFIDELITY-PYRL DED	G3150	GLP STRATEGIC ADMIN GROUP	\$6,628.04	221547		3/22/18	3/21/18	3/21/18
3/21/2018	12-451-1295-000-000-0000	MASS MUTUAL	MASS MUTUAL-PYRL DED	G3150	GLP STRATEGIC ADMIN GROUP	\$125.00	221547		3/22/18	3/21/18	3/21/18
3/21/2018	12-451-1280-000-000-0000	GREAT AMERICAN ADVISOR	GREAT AMERI-PYRL DED	G3150	GLP STRATEGIC ADMIN GROUP	\$1,240.00	221547		3/22/18	3/21/18	3/21/18
3/21/2018	11-112-3210-021-000-0000	TRAVEL & MILEAGE	TRAVEL & MILEAGE	M8750	JOHN MOTT	\$24.52	221572	K END 3-16-18	3/22/18	3/19/18	3/19/18
3/21/2018	62-431-2000-012-000-0000	LES ACTIVITY-MISCELLANEOUS	LES ACTIVITY-MISCELLANEOUS	R8000	GAYLE ROBERTS	\$43.97	A00538	VBURSEMENT	3/22/18	3/15/18	3/15/18
3/21/2018	11-232-3190-050-100-0000	CONT SVC-OTHER	CONT SVC-OTHER	W1710	PAULA WATERS	\$23.35	221604	VBURSEMENT	3/22/18	3/21/18	3/21/18
3/21/2018	12-451-1360-000-000-0000	GARNISHMENT	CIN: 9147-67-4869	M5860	MICHIGAN GUARANTY AGENCY	\$262.36	221568		3/22/18	3/21/18	3/21/18
3/21/2018	12-451-1250-000-000-0000	GLP & ASSOC	GLP-PYRL DED	G3150	GLP STRATEGIC ADMIN GROUP	\$42,708.68	221547		3/22/18	3/21/18	3/21/18
3/21/2018	12-451-1270-000-000-0000	VALIC	VALIC-PYRL DED	G3150	GLP STRATEGIC ADMIN GROUP	\$2,632.90	221547		3/22/18	3/21/18	3/21/18
3/21/2018	11-111-5110-012-900-0000	TCH SUP OTHER	TCH SUP OTHER	J2620	KATHLEEN JAGUSCH	\$154.98	221554	VBURSEMENT	3/22/18	3/19/18	3/19/18
3/21/2018	11-241-5910-012-000-0000	OFFICE SUPPLIES	OFFICE SUPPLIES	R8000	GAYLE ROBERTS	\$3.75	A00538	VBURSEMENT	3/22/18	3/15/18	3/15/18
3/21/2018	11-241-5910-012-000-0000	OFFICE SUPPLIES	OFFICE SUPPLIES	R8000	GAYLE ROBERTS	\$1.21	A00538	VBURSEMENT	3/22/18	3/15/18	3/15/18
3/21/2018	12-451-1305-000-000-0000	AMERIPRISE/AMER EXPR	AMERI-PYRL DED	G3150	GLP STRATEGIC ADMIN GROUP	\$1,212.50	221547		3/22/18	3/21/18	3/21/18
3/21/2018	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	S3885	SHERWIN WILLIAMS CO	\$244.67	221591	6569-5 ME741	3/22/18	3/9/18	3/9/18
3/21/2018	12-451-1131-000-000-0000	FRIEND OF THE COURT	CASE# 912778782	M7260	MICHIGAN STATE	\$235.17	221569		3/22/18	3/21/18	3/21/18
3/21/2018	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	C7640	COMPLETE BATTERY SOURCE	\$24.95	A00528	342542BRI ME737	3/22/18	3/15/18	3/15/18
3/21/2018	62-431-2500-021-000-0000	FIS ACTIVITY-CAMP	DEBRA CUMMINGS	MSC14	F.I.S. REIMBURSEMENT	\$136.00	221576	VBURSEMENT	3/22/18	3/20/18	3/22/18
3/21/2018	62-431-2500-021-000-0000	FIS ACTIVITY-CAMP	TANYA PARRISH	MSC14	F.I.S. REIMBURSEMENT	\$136.00	221578	VBURSEMENT	3/22/18	3/20/18	3/22/18

3/21/2018	21-297-5990-000-000-0000	OTHER SUPPL & MAT	OTHER SUPPL & MAT	G4401	GORDON FOOD SERVICE	\$552.01	221550	184573863	KA700	3/22/18	3/19/18	3/19/18
3/21/2018	21-297-5990-000-000-0000	OTHER SUPPL & MAT	OTHER SUPPL & MAT	G4401	GORDON FOOD SERVICE	\$17.87	221550	758152466	KA700	3/22/18	3/14/18	3/14/18
3/21/2018	11-112-3210-021-000-0000	TRAVEL & MILEAGE	TRAVEL & MILEAGE	G9700	KARA GUTTERIDGE	\$24.52	221552	K END 3-16-18		3/22/18	3/19/18	3/19/18
3/21/2018	11-112-3210-021-000-0000	TRAVEL & MILEAGE	TRAVEL & MILEAGE	M0450	HELEN MACK	\$24.52	221562	K END 3-16-18		3/22/18	3/19/18	3/19/18
3/21/2018	11-112-5110-022-860-0000	TCH SUP 8TH ENGLISH	TCH SUP 8TH ENGLISH	S1800	SCHOLASTIC	\$7.20	221587	16668611		3/22/18	3/2/18	3/2/18
3/21/2018	62-431-4000-022-000-0000	HMS ACTIVITY-FIELD TRIP	HMS ACTIVITY-FIELD TRIP	T3147	THE DETROIT INSTITUTE OF ARTS	\$655.00	221598	6944		3/22/18	3/14/18	3/14/18
3/21/2018	11-112-3210-021-000-0000	TRAVEL & MILEAGE	TRAVEL & MILEAGE	W3200	ELIZABETH WHITE	\$76.53	221608	K END 3-16-18		3/22/18	3/19/18	3/19/18
3/21/2018	11-252-2850-050-000-0000	UNEMPLOYMENT INS	UNEMPLOYMENT INS	F1000	F A R MANAGEMENT	\$825.00	221544	L8033SU-0545	12916	3/22/18	3/15/18	3/15/18
3/21/2018	11-261-4110-060-000-0000	CONTRACTED SERV ENV REMED	CONTRACTED SERV ENV	W1700	WATER TECH	\$25.00	221603	41974	12995	3/22/18	3/15/18	3/15/18
3/21/2018	62-431-1000-021-000-0000	FIS ACTIVITY-6TH GRADE TRIP	LINDSAY PITTMAN	MSC14	F.I.S. REIMBURSEMENT	\$45.00	221577	MBURSEMENT		3/22/18	3/20/18	3/22/18
3/21/2018	11-261-4110-050-250-0000	CONTRACTED SERV PLUMBING	CONTRACTED SERV PLUM	L1300	LASHBROOK SEPTIC SERVICE	\$700.00	221557	A-39475	ME742	3/22/18	3/14/18	3/14/18
3/21/2018	62-431-6000-022-000-0000	HMS ACTIVITY-QUIZ BOWL	HMS ACTIVITY-QUIZ BOWL	T4000	THINKING CAP QUIZ BOWL	\$35.00	221599	GRADE 17-18		3/22/18	3/16/18	3/16/18
3/21/2018	21-297-5990-000-000-0000	OTHER SUPPL & MAT	OTHER SUPPL & MAT	G4401	GORDON FOOD SERVICE	\$217.55	221550	184573565	KA700	3/22/18	3/19/18	3/19/18
3/21/2018	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	\$6,554.14	221550	184573863	KA700	3/22/18	3/19/18	3/19/18
3/21/2018	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	\$83.09	221550	758152466	KA700	3/22/18	3/14/18	3/14/18
3/21/2018	11-111-3220-012-000-0000	CONF EXPENSE	CONF EXPENSE	J2620	KATHLEEN JAGUSCH	\$150.00	221554	MBURSEMENT		3/22/18	3/16/18	3/16/18
3/21/2018	11-112-3210-021-000-0000	TRAVEL & MILEAGE	TRAVEL & MILEAGE	H6790	STACEY HINDS	\$24.52	A00533	K END 3-16-18		3/22/18	3/19/18	3/19/18
3/21/2018	62-431-1500-021-000-0000	FIS ACTIVITY-BAND ACTIVITY	FIS ACTIVITY-BAND ACTIVITY	M3350	MERIDIAN WINDS	\$42.50	221566	59149		3/22/18	2/14/18	2/14/18
3/21/2018	62-431-1500-021-000-0000	FIS ACTIVITY-BAND ACTIVITY	FIS ACTIVITY-BAND ACTIVITY	M3350	MERIDIAN WINDS	\$21.00	221566	59557		3/22/18	3/12/18	3/12/18
3/21/2018	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	L9275	LOWE'S BUSINESS ACCT	\$135.69	221560	25597	ME738	3/22/18	2/23/18	2/23/18
3/21/2018	62-431-1500-021-000-0000	FIS ACTIVITY-BAND ACTIVITY	FIS ACTIVITY-BAND ACTIVITY	M3350	MERIDIAN WINDS	\$36.00	221566	59508		3/22/18	3/7/18	3/7/18
3/21/2018	21-297-3190-000-000-0000	UNIFORM ALLOWANCE	ARLENE HOVEY	MSC10	CK-EMPLOYEE UNIFORM REIMB	\$82.68	221574	MBURSEMENT		3/22/18	3/19/18	3/22/18
3/21/2018	11-112-3210-021-000-0000	TRAVEL & MILEAGE	TRAVEL & MILEAGE	B2070	DANA BERRY	\$30.63	221535	K END 3/16/18		3/22/18	3/20/18	3/20/18
3/21/2018	62-431-1500-021-000-0000	FIS ACTIVITY-BAND ACTIVITY	FIS ACTIVITY-BAND ACTIVITY	M3350	MERIDIAN WINDS	\$161.00	221566	58867		3/22/18	1/29/18	1/29/18
3/21/2018	62-431-1500-021-000-0000	FIS ACTIVITY-BAND ACTIVITY	FIS ACTIVITY-BAND ACTIVITY	M3350	MERIDIAN WINDS	\$170.00	221566	59341		3/22/18	2/26/18	2/26/18
3/21/2018	21-297-5990-000-000-0000	OTHER SUPPL & MAT	OTHER SUPPL & MAT	Y3168	YOUNG SUPPLY CO	\$212.40	221609	17063000-00		3/22/18	3/9/18	3/9/18
3/21/2018	62-431-1500-021-000-0000	FIS ACTIVITY-BAND ACTIVITY	FIS ACTIVITY-BAND ACTIVITY	M3350	MERIDIAN WINDS	\$115.00	221566	59112		3/22/18	2/12/18	2/12/18
3/21/2018	11-112-3210-021-000-0000	TRAVEL & MILEAGE	TRAVEL & MILEAGE	P1085	RICHARD PARKER	\$24.52	221581	K END 3-16-18		3/22/18	3/19/18	3/19/18
3/21/2018	62-431-3000-010-000-0000	VES ACTIVITY-MISC	VES ACTIVITY-MISC	D2950	MARY DAY	\$360.60	221538	MBURSEMENT		3/22/18	3/19/18	3/19/18
3/21/2018	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	\$1,503.79	221550	184573565	KA700	3/22/18	3/19/18	3/19/18
3/21/2018	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	(\$89.19)	221550	1% DISC	KA700	3/22/18	3/19/18	3/19/18
3/21/2018	12-451-1146-000-000-0000	MICH EDUC SVGS PROG	MICH EDUC-PYRL DED	M5800	MICHIGAN EDUCATION	\$935.00	221567			3/22/18	3/21/18	3/21/18
3/21/2018	12-451-1140-000-000-0000	UNITED WAY DEDUCTIONS	UNITED WAY DEDUCTIONS	U0700	UNITED FUND	\$257.04	221602			3/22/18	3/21/18	3/21/18
3/21/2018	62-431-4000-022-000-0000	HMS ACTIVITY-FIELD TRIP	HMS ACTIVITY-FIELD TRIP	T3147	THE DETROIT INSTITUTE OF ARTS	\$825.00	221598	6954		3/22/18	3/15/18	3/15/18

3/21/2018	62-431-2800-022-000-0000	HMS ACTIVITY-CHOIR	HMS ACTIVITY-CHOIR	S2075	STEVEN SCHULTE	\$150.00	221589		3/22/18	3/15/18	3/15/18
3/21/2018	62-431-4000-022-000-0000	HMS ACTIVITY-FIELD TRIP	HMS ACTIVITY-FIELD TRIP	T3147	THE DETROIT INSTITUTE OF ARTS	\$845.00	221598	6943	3/22/18	3/14/18	3/14/18
3/21/2018	11-261-4110-050-250-0000	CONTRACTED SERV PLUMBING	CONTRACTED SERV PLUM	E7900	ENERCO	\$203.46	221543	118181 ME739	3/22/18	3/12/18	3/12/18
3/21/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$126.00	221595	2308 KA712	3/22/18	3/5/18	3/5/18
3/21/2018	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	(\$9.01)	221550	10973094 KA700	3/22/18	3/15/18	3/15/18
3/21/2018	11-122-5110-010-194-0000	TCH SUP VE RR	TCH SUP VE RR	M9535	ROBERTA MURPHY	\$191.25	221573	VBURSEMENT	3/22/18	3/5/18	3/5/18
3/21/2018	11-111-5110-012-900-0000	TCH SUP OTHER	TCH SUP OTHER	P1800	ERIN PEIFER	\$150.75	221582	VBURSEMENT	3/22/18	3/20/18	3/20/18
3/21/2018	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	L9275	LOWE'S BUSINESS ACCT	\$27.00	221560	LATE FEE ME738	3/22/18	2/28/18	2/28/18
3/22/2018	62-431-2000-012-000-0000	LES ACTIVITY-MISCELLANEOUS	LES ACTIVITY-MISCELLANEOUS	R8000	GAYLE ROBERTS	\$40.84	A00538	VBURSEMENT	3/22/18	3/22/18	3/22/18
3/22/2018	11-261-4110-050-150-0000	CONTRACTED SERV ELECTRICAL	CONTRACTED SERV ELEC	K0100	K & J ELECTRIC INC	\$867.00	A00534	8200 ME745	3/22/18	3/21/18	3/21/18
3/22/2018	11-261-7910-040-000-0000	DUES & FEES	DUES & FEES	C2960	C. E. & A. PROFESSIONAL SERVICES	\$289.86	221537	34033 ME746	3/22/18	3/16/18	3/16/18
3/27/2018	11-111-5110-012-900-0000	TCH SUP OTHER	TCH SUP OTHER	S6375	LAURA SMITH	\$19.95	221667	VBURSEMENT	3/29/18	3/21/18	3/21/18
3/27/2018	11-111-5110-013-110-0000	TCH SUP ART	SAMANTHA LAIRD	MSC17	ELEMENTARY - REIMBURSEMENT	\$13.25	221650	VBURSEMENT	3/29/18	3/21/18	3/29/18
3/27/2018	11-111-5110-012-900-0000	TCH SUP OTHER	ALLIE LIZZET	MSC17	ELEMENTARY - REIMBURSEMENT	\$157.28	221645	VBURSEMENT	3/29/18	3/22/18	3/29/18
3/27/2018	21-297-5610-000-000-0000	FOOD	FOOD	A8700	AUNT MILLIE'S BAKERIES	\$20.62	A00543	2700008102 KA703	3/29/18	3/22/18	3/22/18
3/27/2018	21-297-4190-000-000-0000	REPAIRS & MAINT	REPAIRS & MAINT	T7600	TOWN CENTER INC	\$180.00	A00561	326093 KA707	3/29/18	3/20/18	3/20/18
3/27/2018	11-232-3190-050-100-0000	CONT SVC-OTHER	CONT SVC-OTHER	C7450	COMCAST	\$10.81	221618	152 0061129 12899	3/29/18	3/17/18	3/17/18
3/27/2018	11-113-5110-030-820-0000	TCH SUP FOR LANG	TCH SUP FOR LANG	H6932	KATHLEEN HOERAUF	\$59.19	221632	VBURSEMENT	3/29/18	3/16/18	3/16/18
3/27/2018	11-112-5110-022-860-0000	TCH SUP 8TH ENGLISH	TCH SUP 8TH ENGLISH	S1740	ANGELA SCHNEIDER	\$16.15	221664	VBURSEMENT	3/29/18	3/22/18	3/22/18
3/27/2018	62-431-4000-011-000-0000	RES ACTIVITY-MEDIA	MICHAEL LAMBERJACK	MSC17	ELEMENTARY - REIMBURSEMENT	\$10.00	221648	VBURSEMENT	3/29/18	3/22/18	3/29/18
3/27/2018	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	SUPPLIES-CONCESSIONS	P2400	PEPSI BEVERAGES COMPANY	\$238.17	221658	67003666	3/29/18	2/13/18	2/13/18
3/27/2018	62-431-4000-011-000-0000	RES ACTIVITY-MEDIA	MELISSA GREGORY	MSC17	ELEMENTARY - REIMBURSEMENT	\$16.00	221647	VBURSEMENT	3/29/18	3/22/18	3/29/18
3/27/2018	62-431-7500-030-000-0000	HHS ACTIVITY-QUIZ BOWL ICL	HHS ACTIVITY-QUIZ BOWL ICL	N0750	NATIONAL ACADEMIC QUIZ TOURNAME	\$1,027.00	221657	22406	3/29/18	3/15/18	3/15/18
3/27/2018	21-293-6420-030-240-0000	EQUIP G TENNIS	EQUIP G TENNIS	T3290	THE TENNIS & GOLF CO.	\$540.00	221674	733271	3/29/18	3/9/18	3/9/18
3/27/2018	21-297-5610-000-000-0000	FOOD	FOOD	V0850	VAN EERDEN	(\$9.23)	A00562	1% DISC KA701	3/29/18	3/22/18	3/22/18
3/27/2018	62-431-4100-030-100-0000	ATHLETICS-GIRLS TENNIS	KATHY BYRON	MSC91	ATHLETIC DEPT REIMB	\$392.30	221652	VBURSEMENT	3/29/18	3/21/18	3/29/18
3/27/2018	11-261-3410-012-000-0000	TELEPHONE LES	MAR LES	A8570	AT&T	\$146.29	221611	225-2814	3/29/18	3/19/18	3/19/18
3/27/2018	21-297-5610-000-000-0000	FOOD	FOOD	A8700	AUNT MILLIE'S BAKERIES	\$6.80	A00543	2700006108 KA703	3/29/18	3/22/18	3/22/18
3/27/2018	11-232-4220-050-000-0000	RENTAL OF EQUIP	RENTAL OF EQUIP	M0650	MAILFINANCE	\$997.80	221635	N7056008 AA719	3/29/18	3/18/18	3/18/18
3/27/2018	11-261-5520-021-000-0000	ELECTRICITY FIS	FIS MOD MAR	D5500	DTE ENERGY	\$171.14	221620	10-094-4568-5	3/29/18	3/20/18	3/20/18
3/27/2018	11-232-3190-050-100-0000	CONT SVC-OTHER	CONT SVC-OTHER	T3285	THE SPIRIT OF LIVINGSTON	\$72.00	A00559	48945	3/29/18	3/24/18	3/24/18
3/27/2018	11-261-4110-050-450-0000	CONTRACTED SERV FIRE/ELEVATORS	CONTRACTED SERV FIRE	M7600	MID-MICHIGAN HOOD	\$425.00	221641	227182 ME740	3/29/18	2/27/18	2/27/18
3/27/2018	11-261-4110-050-450-0000	CONTRACTED SERV FIRE/ELEVATORS	CONTRACTED SERV FIRE	M7600	MID-MICHIGAN HOOD	\$425.00	221641	126182 ME740	3/29/18	2/26/18	2/26/18
3/27/2018	11-261-4110-050-450-0000	CONTRACTED SERV FIRE/ELEVATORS	CONTRACTED SERV FIRE	M7600	MID-MICHIGAN HOOD	\$550.00	221641	123182 ME740	3/29/18	2/23/18	2/23/18

3/27/2018	21-297-5610-000-000-0000	FOOD	FOOD	A8700	AUNT MILLIE'S BAKERIES	\$44.85	A00543	2700008101	KA703	3/29/18	3/22/18	3/22/18
3/27/2018	62-431-9300-030-000-0000	HHS ACTIVITY-WLW	HHS ACTIVITY-WLW	H6932	KATHLEEN HOERAUF	\$300.00	221632	VBURSEMENT		3/29/18	3/16/18	3/16/18
3/27/2018	11-261-4110-050-450-0000	CONTRACTED SERV FIRE/ELEVATORS	CONTRACTED SERV FIRE	M7600	MID-MICHIGAN HOOD	\$425.00	221641	123181	ME740	3/29/18	2/23/18	2/23/18
3/27/2018	62-431-2000-050-000-0000	CO ACTIVITY-TRANSPORTATION	CO ACTIVITY-TRANSPORTATION	F6650	JILL FONS	\$24.96	221625	VBURSEMENT		3/29/18	3/20/18	3/20/18
3/27/2018	11-311-3190-009-100-0000	CONT SERV COMM SCH	CONT SERV COMM SCH	K3525	KJ2 LLC	\$69.00	221633	2018 FITNESS		3/29/18	3/23/18	3/23/18
3/27/2018	11-127-5110-030-510-3440	TCH SUP MRKTING	TCH SUP MRKTING	M5650	MICHIGAN DECA	\$20,615.00	221639	TIONAL CONF		3/29/18	3/19/18	3/19/18
3/27/2018	11-261-4110-050-450-0000	CONTRACTED SERV FIRE/ELEVATORS	CONTRACTED SERV FIRE	M7600	MID-MICHIGAN HOOD	\$425.00	221641	227181	ME740	3/29/18	2/27/18	2/27/18
3/27/2018	11-261-4110-050-450-0000	CONTRACTED SERV FIRE/ELEVATORS	CONTRACTED SERV FIRE	M7600	MID-MICHIGAN HOOD	\$425.00	221641	126818	ME740	3/29/18	2/26/18	2/26/18
3/27/2018	11-111-5110-011-900-0000	TCH SUP OTHER	TCH SUP OTHER	S8265	STAPLES BUSINESS	\$41.37	221671	3371020672	RA731	3/29/18	3/3/18	3/3/18
3/27/2018	11-284-5910-050-000-0000	D/P SUPPLIES	D/P SUPPLIES	A3900	AMCOMM TELECOMMUNICATIONS	\$10,021.30	221610	12999		3/29/18	3/15/18	3/15/18
3/27/2018	11-221-3220-000-221-0000	CONF EXPENSE-CURRIC CHANGE	CONF EXPENSE-CURRIC CHANGE	T2385	DENISE TERRY	\$54.64	221673	C END 3/23/18		3/29/18	3/19/18	3/19/18
3/27/2018	11-261-4110-050-450-0000	CONTRACTED SERV FIRE/ELEVATORS	CONTRACTED SERV FIRE	M7600	MID-MICHIGAN HOOD	\$425.00	221641	226181	ME740	3/29/18	2/26/18	2/26/18
3/27/2018	11-261-4110-050-450-0000	CONTRACTED SERV FIRE/ELEVATORS	CONTRACTED SERV FIRE	M7600	MID-MICHIGAN HOOD	\$500.00	221641	123183	ME740	3/29/18	2/23/18	2/23/18
3/27/2018	11-311-3190-009-100-0000	CONT SERV COMM SCH	CONT SERV COMM SCH	B4810	LISA BOVE	\$84.00	221615	2018 FITNESS		3/29/18	3/23/18	3/23/18
3/27/2018	62-431-3800-030-000-0000	HHS ACTIVITY-COUNSELING	HHS ACTIVITY-COUNSELING	E6950	ERICA EMPIE	\$739.66	221623	VBURSEMENT		3/29/18	3/19/18	3/19/18
3/27/2018	11-127-5110-030-595-3440	TCH SUP COMPUTER PROG	TCH SUP COMPUTER PROG	H4965	ANNE HASSELD	\$141.07	A00551	VBURSEMENT		3/29/18	3/16/18	3/16/18
3/27/2018	21-293-3190-030-300-0000	OFF WRESTLING-HS	OFF WRESTLING-HS	S9360	SCOTT STRICKLER	\$150.00	221672	SSIGNING FEE		3/29/18	3/21/18	3/21/18
3/27/2018	11-232-3190-050-100-0000	CONT SVC-OTHER	SSC MAR	C7450	COMCAST	\$86.52	221618	152	0036931 12899	3/29/18	3/19/18	3/19/18
3/27/2018	62-431-7200-030-000-0000	HHS ACTIVITY-PARKING	HHS ACTIVITY-PARKING	K3500	KIZCAM	\$270.00	A00554	17212		3/29/18	3/14/18	3/14/18
3/27/2018	21-297-5610-000-000-0000	FOOD	FOOD	A8700	AUNT MILLIE'S BAKERIES	\$641.91	A00543	55758714	KA703	3/29/18	3/20/18	3/20/18
3/27/2018	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	L0085	LAFORCE INC	\$1,247.00	A00555	1060628	ME747	3/29/18	3/16/18	3/16/18
3/27/2018	21-297-5610-000-000-0000	FOOD	FOOD	P2400	PEPSI BEVERAGES COMPANY	\$222.44	221658	55758713	KA702	3/29/18	3/20/18	3/20/18
3/27/2018	62-431-1000-030-100-0000	ATHLETICS	ATHLETICS	T3285	THE SPIRIT OF LIVINGSTON	\$1,700.00	A00559	48929		3/29/18	3/16/18	3/16/18
3/27/2018	21-297-5610-000-000-0000	FOOD	FOOD	V0850	VAN EERDEN	\$922.51	A00562	3386496	KA701	3/29/18	3/22/18	3/22/18
3/27/2018	62-431-1000-021-000-0000	FIS ACTIVITY-6TH GRADE TRIP	FIS ACTIVITY-6TH GRADE TRIP	B3350	BLUE LAKES CHARTER & TOURS	\$6,325.00	221613	ARTER 254102		3/29/18	3/19/18	3/19/18
3/27/2018	11-311-3190-009-100-0000	CONT SERV COMM SCH	CONT SERV COMM SCH	G6150	RONALD GREENER	\$35.00	221628	WINTER 2018		3/29/18	3/22/18	3/22/18
3/27/2018	62-431-1000-013-000-0000	CES ACTIVITY	SAMANTHA LAIRD	MSC17	ELEMENTARY - REIMBURSEMENT	\$71.19	221649	VBURSEMENT		3/29/18	3/21/18	3/29/18
3/27/2018	11-261-3410-021-000-0000	TELEPHONE FIS	MAR FIS	A8570	AT&T	\$146.29	221611	225-2814		3/29/18	3/19/18	3/19/18
3/27/2018	62-431-1700-030-100-0000	ATHLETICS-FOOTBALL	ATHLETICS-FOOTBALL	B3350	BLUE LAKES CHARTER & TOURS	\$238.00	221613	ARTER 257936		3/29/18	3/8/18	3/8/18
3/27/2018	11-111-5110-013-901-0000	TCH SUP OTHER	TCH SUP OTHER	R4150	RICOH USA INC	\$85.62	221661	1075194183	NA748	3/29/18	3/12/18	3/12/18
3/27/2018	62-431-2000-030-100-0000	ATHLETICS-BOYS LACROSSE	JIM GUALTIERI	MSC91	ATHLETIC DEPT REIMB	\$1,111.00	221651	VBURSEMENT		3/29/18	3/21/18	3/29/18
3/27/2018	11-311-3190-009-100-0000	CONT SERV COMM SCH	CONT SERV COMM SCH	R0100	COLLEEN RALSTON	\$105.00	221660	2018 FITNESS		3/29/18	3/23/18	3/23/18
3/27/2018	62-431-1000-013-000-0000	CES ACTIVITY	ELISE FRAIZER	MSC17	ELEMENTARY - REIMBURSEMENT	\$76.00	221646	VBURSEMENT		3/29/18	3/22/18	3/29/18
3/27/2018	62-431-2000-030-100-0000	ATHLETICS-BOYS LACROSSE	KIMBERLY RINNA	MSC91	ATHLETIC DEPT REIMB	\$384.00	221653	VBURSEMENT		3/29/18	3/21/18	3/29/18

3/27/2018	62-431-8900-030-000-0000	HHS ACTIVITY-TV PRODUCTION	HHS ACTIVITY-TV PRODUCTION	C4500	TODD CHENEY	\$105.00	221617	VBURSEMENT		3/29/18	3/16/18	3/16/18
3/27/2018	62-431-4100-030-100-0000	ATHLETICS-GIRLS TENNIS	ATHLETICS-GIRLS TENNIS	C9045	CREATIVE STITCHING	\$1,347.90	221619	1153755		3/29/18	3/24/18	3/24/18
3/27/2018	11-311-3190-009-100-0000	CONT SERV COMM SCH	CONT SERV COMM SCH	B2000	LISA BERGKOETTER	\$84.00	A00544	2018 FITNESS		3/29/18	3/23/18	3/23/18
3/27/2018	11-311-3190-009-100-0000	CONT SERV COMM SCH	CONT SERV COMM SCH	H0584	DEBORAH HAMINA	\$336.00	A00550	2018 FITNESS		3/29/18	3/23/18	3/23/18
3/27/2018	11-113-3710-030-000-0000	DUAL ENROLLMENT	DUAL ENROLLMENT	W1200	WASHTENAW COMM COLLEGE	\$1,275.00	221677	S0852300	12998	3/29/18	3/23/18	3/23/18
3/27/2018	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	(\$11.75)	221627	10986980	KA700	3/29/18	3/20/18	3/20/18
3/27/2018	62-431-6500-030-000-0000	HHS ACTIVITY-MCAN GRANT	MICHELLE HEMEYER	MSC15	HIGH SCHOOL REIMBURSEMENT	\$515.00	221644	VBURSEMENT		3/29/18	3/19/18	3/29/18
3/27/2018	10-181-1001-009-000-0000	COMM SCH TUITION	JENNIFER GRUBER	MSC99	COMM EDUCATION REFUNDS	\$68.50	221656	VBURSEMENT		3/29/18	3/20/18	3/29/18
3/27/2018	11-112-4120-021-210-0000	EQUIP REPAIR-BAND	EQUIP REPAIR-BAND	M3350	MERIDIAN WINDS	\$196.00	221637	59297		3/29/18	2/22/18	2/22/18
3/27/2018	11-112-4120-021-210-0000	EQUIP REPAIR-BAND	EQUIP REPAIR-BAND	M3350	MERIDIAN WINDS	\$87.80	221637	59374		3/29/18	2/28/18	2/28/18
3/27/2018	21-297-5610-000-000-0000	FOOD	FOOD	P6175	PRAIRIE FARMS DAIRY	\$2,119.13	A00556		KA711	3/29/18	3/17/18	3/17/18
3/27/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$150.00	221670	3272	KA712	3/29/18	3/12/18	3/12/18
3/27/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$126.00	221670	2393	KA712	3/29/18	3/12/18	3/12/18
3/27/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$24.00	221670	3286	KA712	3/29/18	3/12/18	3/12/18
3/27/2018	11-232-3190-050-300-0000	CONT SVC-NEGOTATION	CONT SVC-NEGOTATION	M4350	MASB-MICH ASSOC OF	\$215.84	221638	20491	12997	3/29/18	2/28/18	2/28/18
3/27/2018	11-311-3190-009-100-0000	CONT SERV COMM SCH	CONT SERV COMM SCH	S0715	SANCHIN SYSTEMS	\$55.00	221663	ADULT KARATE		3/29/18	3/22/18	3/22/18
3/27/2018	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	\$3,693.23	221627	184631973	KA700	3/29/18	3/21/18	3/21/18
3/27/2018	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	\$519.44	221627	184631978	KA700	3/29/18	3/21/18	3/21/18
3/27/2018	62-431-7200-030-000-0000	HHS ACTIVITY-PARKING	MARTIN HEINONEN	MSC15	HIGH SCHOOL REIMBURSEMENT	\$30.00	221642	VBURSEMENT		3/29/18	3/20/18	3/29/18
3/27/2018	11-112-5110-022-750-0000	TCH SUP 7TH SOC STDIES	TCH SUP 7TH SOC STDIES	Z0300	DAVID ZAPFE	\$25.64	221680	VBURSEMENT		3/29/18	3/22/18	3/22/18
3/27/2018	21-297-5610-000-000-0000	FOOD	FOOD	H6200	HERSHEY CREAMERY CO.	\$294.12	221631	E0012826338	KA710	3/29/18	3/22/18	3/22/18
3/27/2018	62-431-3000-009-000-1000	COM ED-DANCE	JENNIFER GRUBER	MSC99	COMM EDUCATION REFUNDS	\$125.00	221655	VBURSEMENT		3/29/18	3/20/18	3/29/18
3/27/2018	21-297-5990-000-000-0000	OTHER SUPPL & MAT	OTHER SUPPL & MAT	G4401	GORDON FOOD SERVICE	\$285.14	221627	184631973	KA700	3/29/18	3/21/18	3/21/18
3/27/2018	21-297-5990-000-000-0000	OTHER SUPPL & MAT	OTHER SUPPL & MAT	G4401	GORDON FOOD SERVICE	\$61.57	221627	184631978	KA700	3/29/18	3/21/18	3/21/18
3/27/2018	62-431-3850-030-000-0000	HHS ACTIVITY-COLLEGE ACCESS PR	HHS ACTIVITY-COLLEGE ACCESS PR	B4540	HEATHER BORST	\$43.12	221614	MILEAGE		3/29/18	3/19/18	3/19/18
3/27/2018	62-431-3000-013-000-0000	CES ACTIVITY-FIELD TRIPS	CES ACTIVITY-FIELD TRIPS	H4590	THE HARTLAND PLAYERS INC	\$2,100.00	221630	MP-004		3/29/18	3/23/18	3/23/18
3/27/2018	11-311-3190-009-100-0000	CONT SERV COMM SCH	CONT SERV COMM SCH	S0715	SANCHIN SYSTEMS	\$110.00	221663	FAMILY KARATE		3/29/18	3/22/18	3/22/18
3/27/2018	11-112-4120-021-210-0000	EQUIP REPAIR-BAND	EQUIP REPAIR-BAND	M3350	MERIDIAN WINDS	\$50.00	221637	59140		3/29/18	2/14/18	2/14/18
3/27/2018	11-112-4120-021-210-0000	EQUIP REPAIR-BAND	EQUIP REPAIR-BAND	M3350	MERIDIAN WINDS	\$28.20	221637	59525		3/29/18	3/8/18	3/8/18
3/27/2018	21-297-5610-000-000-0000	FOOD	FOOD	P6175	PRAIRIE FARMS DAIRY	\$973.91	A00556		KA711	3/29/18	3/10/18	3/10/18
3/27/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$126.00	221670	2399	KA712	3/29/18	3/12/18	3/12/18
3/27/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$150.00	221670	2404	KA712	3/29/18	3/12/18	3/12/18
3/27/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$306.00	221670	2392	KA712	3/29/18	3/12/18	3/12/18
3/27/2018	11-221-3220-000-221-0000	CONF EXPENSE-CURRIC CHANGE	CONF EXPENSE-CURRIC CHANGE	B0573	MARGARET BANDKAU	\$102.14	221612	K END 3-23-18		3/29/18	3/21/18	3/21/18

3/27/2018	11-311-3190-009-100-0000	CONT SERV COMM SCH	CONT SERV COMM SCH	B5700	KATHY BREIDINGER	\$252.00	A00545	2018 FITNESS	3/29/18	3/23/18	3/23/18
3/27/2018	62-431-2000-012-000-0000	LES ACTIVITY-MISCELLANEOUS	LES ACTIVITY-MISCELLANEOUS	H4590	THE HARTLAND PLAYERS INC	\$940.00	221630	MP-003	3/29/18	3/23/18	3/23/18
3/27/2018	62-431-1500-021-000-0000	FIS ACTIVITY-BAND ACTIVITY	FIS ACTIVITY-BAND ACTIVITY	M3350	MERIDIAN WINDS	\$101.80	221637	59525	3/29/18	3/8/18	3/8/18
3/27/2018	11-212-5910-022-000-0000	SUP COUNSELING	SUP COUNSELING	L1310	ALICE LASHBROOK	\$35.42	221634	VBURSEMENT	3/29/18	3/7/18	3/7/18
3/27/2018	62-431-2000-011-000-0000	RES ACTIVITY-FIELD TRIP	RES ACTIVITY-FIELD TRIP	H4590	THE HARTLAND PLAYERS INC	\$1,560.00	221630	MP-005	3/29/18	3/23/18	3/23/18
3/27/2018	62-431-2500-021-000-0000	FIS ACTIVITY-CAMP	FIS ACTIVITY-CAMP	Y3000	YMCA OF GREATER FLINT	\$21,422.00	221678	203079	3/29/18	3/16/18	3/16/18
3/27/2018	11-111-5110-012-900-0000	TCH SUP OTHER	TCH SUP OTHER	F7220	CHRISTOPHER FOSTER	\$64.78	221626	VBURSEMENT	3/29/18	3/22/18	3/22/18
3/27/2018	11-111-5110-012-900-0000	TCH SUP OTHER	TCH SUP OTHER	Y3125	MICHELE YOUNG	\$239.61	221679	VBURSEMENT	3/29/18	3/21/18	3/21/18
3/27/2018	62-431-2500-021-000-0000	FIS ACTIVITY-CAMP	FIS ACTIVITY-CAMP	Y3000	YMCA OF GREATER FLINT	\$24,301.00	221678	203077	3/29/18	3/9/18	3/9/18
3/27/2018	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	(\$51.01)	221627	10986979 KA700	3/29/18	3/20/18	3/20/18
3/27/2018	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	(\$44.97)	221627	1% DISC KA700	3/29/18	3/21/18	3/21/18
3/27/2018	62-431-7800-030-000-0000	HHS ACTIVITY-ROBOTICS	MICHAEL CORTICHIATO	MSC15	HIGH SCHOOL REIMBURSEMENT	\$177.98	221643	VBURSEMENT	3/29/18	3/20/18	3/29/18
3/27/2018	11-112-4120-021-210-0000	EQUIP REPAIR-BAND	EQUIP REPAIR-BAND	M3350	MERIDIAN WINDS	\$268.00	221637	59154	3/29/18	2/14/18	2/14/18
3/27/2018	11-112-4120-021-210-0000	EQUIP REPAIR-BAND	EQUIP REPAIR-BAND	M3350	MERIDIAN WINDS	\$110.00	221637	59272	3/29/18	2/21/18	2/21/18
3/27/2018	11-112-4120-021-210-0000	EQUIP REPAIR-BAND	EQUIP REPAIR-BAND	M3350	MERIDIAN WINDS	\$157.00	221637	59381	3/29/18	2/28/18	2/28/18
3/27/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$150.00	221670	3271 KA712	3/29/18	3/12/18	3/12/18
3/27/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$144.00	221670	3275 KA712	3/29/18	3/12/18	3/12/18
3/27/2018	62-431-4300-030-000-0000	HHS ACTIVITY-DECA	HHS ACTIVITY-DECA	R4565	STEPHANIE RITTER	\$624.19	221662	VBURSEMENT	3/29/18	3/16/18	3/16/18
3/27/2018	11-311-3190-009-100-0000	CONT SERV COMM SCH	CONT SERV COMM SCH	S0715	SANCHIN SYSTEMS	\$220.00	221663	KIDS KARATE	3/29/18	3/22/18	3/22/18
3/27/2018	62-431-9400-030-000-0000	HHS ACTIVITY-YEARBOOK	HHS ACTIVITY-YEARBOOK	W0030	KENT WABEL	\$84.83	221676	VBURSEMENT	3/29/18	3/19/18	3/19/18
3/27/2018	11-311-3190-009-100-0000	CONT SERV COMM SCH	CONT SERV COMM SCH	C1190	JESSIE CAMPBELL	\$136.00	A00547	2018 FITNESS	3/29/18	3/23/18	3/23/18
3/27/2018	11-284-3160-050-000-0000	CONTR SERV DATA PROC	CONTR SERV DATA PROC	D5501	DTE ENERGY COMPANY	\$2.25	A00548	90264206	3/29/18	2/28/18	2/28/18
3/27/2018	11-331-5910-050-000-0000	SUPPLIES	SUPPLIES	G4401	GORDON FOOD SERVICE	\$47.98	221627	758152284 AA702	3/29/18	3/8/18	3/8/18
3/27/2018	62-431-1500-030-100-0000	ATHLETICS-GIRLS SOCCER	ATHLETICS-GIRLS SOCCER	J4850	JOHNNY MACS SPORTG GDS	\$2,505.24	A00553	336986/3	3/29/18	3/14/18	3/14/18
3/27/2018	62-431-2100-030-100-0000	ATHLETICS-GIRLS LACROSSE	ATHLETICS-GIRLS LACROSSE	B7490	BSN SPORTS LLC	\$468.49	221616	901750889	3/29/18	3/7/18	3/7/18
3/27/2018	62-431-2800-022-000-0000	HMS ACTIVITY-CHOIR	HMS ACTIVITY-CHOIR	M3350	MERIDIAN WINDS	\$132.00	221637	59671	3/29/18	3/19/18	3/19/18
3/27/2018	11-112-4120-021-210-0000	EQUIP REPAIR-BAND	EQUIP REPAIR-BAND	M3350	MERIDIAN WINDS	\$123.00	221637	59166	3/29/18	2/15/18	2/15/18
3/27/2018	11-112-4120-021-210-0000	EQUIP REPAIR-BAND	EQUIP REPAIR-BAND	M3350	MERIDIAN WINDS	\$196.00	221637	59299	3/29/18	2/22/18	2/22/18
3/27/2018	11-112-4120-021-210-0000	EQUIP REPAIR-BAND	EQUIP REPAIR-BAND	M3350	MERIDIAN WINDS	\$125.00	221637	59522	3/29/18	3/8/18	3/8/18
3/27/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$150.00	221670	3274 KA712	3/29/18	3/12/18	3/12/18
3/27/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$282.00	221670	2398 KA712	3/29/18	3/12/18	3/12/18
3/27/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$192.00	221670	2403 KA712	3/29/18	3/12/18	3/12/18
3/28/2018	11-321-5995-030-000-0000	CHEMICAL SUPPL-POOL	CHEMICAL SUPPL-POOL	T7575	TOWN AND COUNTRY POOLS INC	\$260.00	221675	54718	3/29/18	2/22/18	2/22/18
3/28/2018	11-311-3430-009-100-0000	PRINT/PUB/POSTAGE	PRINT/PUB/POSTAGE	C0800	HEATHER CALABRESE	\$508.50	A00546	2047	3/29/18	3/27/18	3/27/18

3/28/2018	11-311-3190-009-500-0000	CONT SVC-COM LIFE	CONT SVC-COM LIFE	C0800	HEATHER CALABRESE	\$423.00	A00546	2047		3/29/18	3/27/18	3/27/18
3/28/2018	11-225-5110-600-000-0000	SUPPLIES COMPUTER	SUPPLIES COMPUTER	M6500	MICHIGAN OFFICE SOLUTIONS	\$4,004.65	221640	IN1103267	DA700	3/29/18	3/22/18	3/22/18
3/28/2018	62-431-5000-009-000-2000	COM ED-GYM EQUIPMENT	COM ED-GYM EQUIPMENT	S7700	SPIETH-ANDERSON USA LC	\$4,881.10	221668	NU-00009367	EA723	3/29/18	2/15/18	2/15/18
3/28/2018	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	S3885	SHERWIN WILLIAMS CO	\$245.24	221665	6868-1	ME755	3/29/18	3/16/18	3/16/18
3/28/2018	11-261-4110-009-100-0000	CONTR SVCS-GRBS	CONTR SVCS-GRBS	G4825	GRAND RAPIDS BLDG SERV	\$159.90	A00549	41547	EA716	3/29/18	1/23/18	1/23/18
3/28/2018	11-261-4110-009-100-0000	CONTR SVCS-GRBS	CONTR SVCS-GRBS	G4825	GRAND RAPIDS BLDG SERV	\$30.00	A00549	41550	EA716	3/29/18	1/23/18	1/23/18
3/28/2018	11-261-4110-009-100-0000	CONTR SVCS-GRBS	CONTR SVCS-GRBS	G4825	GRAND RAPIDS BLDG SERV	\$119.40	A00549	41661	EA716	3/29/18	2/21/18	2/21/18
3/28/2018	11-261-4110-009-100-0000	CONTR SVCS-GRBS	CONTR SVCS-GRBS	G4825	GRAND RAPIDS BLDG SERV	\$164.40	A00549	41776	EA716	3/29/18	3/19/18	3/19/18
3/28/2018	11-261-4110-009-100-0000	CONTR SVCS-GRBS	CONTR SVCS-GRBS	G4825	GRAND RAPIDS BLDG SERV	\$163.20	A00549	41753	EA716	3/29/18	3/13/18	3/13/18
3/28/2018	11-261-4110-009-100-0000	CONTR SVCS-GRBS	CONTR SVCS-GRBS	G4825	GRAND RAPIDS BLDG SERV	\$918.90	A00549	41761	EA716	3/29/18	3/13/18	3/13/18
3/28/2018	11-261-4110-009-100-0000	CONTR SVCS-GRBS	CONTR SVCS-GRBS	G4825	GRAND RAPIDS BLDG SERV	\$117.30	A00549	41548	EA716	3/29/18	1/23/18	1/23/18
3/28/2018	11-261-4110-009-100-0000	CONTR SVCS-GRBS	CONTR SVCS-GRBS	G4825	GRAND RAPIDS BLDG SERV	\$711.90	A00549	41659	EA716	3/29/18	2/21/18	2/21/18
3/28/2018	11-261-4110-009-100-0000	CONTR SVCS-GRBS	CONTR SVCS-GRBS	G4825	GRAND RAPIDS BLDG SERV	\$300.00	A00549	41675	EA716	3/29/18	2/23/18	2/23/18
3/28/2018	11-261-4110-009-100-0000	CONTR SVCS-GRBS	CONTR SVCS-GRBS	G4825	GRAND RAPIDS BLDG SERV	\$372.00	A00549	41756	EA716	3/29/18	3/13/18	3/13/18
3/28/2018	11-261-4110-009-100-0000	CONTR SVCS-GRBS	CONTR SVCS-GRBS	G4825	GRAND RAPIDS BLDG SERV	\$90.60	A00549	41759	EA716	3/29/18	3/13/18	3/13/18
3/28/2018	11-261-4110-009-100-0000	CONTR SVCS-GRBS	CONTR SVCS-GRBS	G4825	GRAND RAPIDS BLDG SERV	\$412.80	A00549	41762	EA716	3/29/18	3/13/18	3/13/18
3/28/2018	11-321-5910-080-000-0000	MUSIC HALL SUPPLIES	MUSIC HALL SUPPLIES	T5000	DONALD THOMPSON	\$92.56	A00560	VBURSEMENT		3/29/18	3/27/18	3/27/18
3/28/2018	11-321-3210-030-500-0000	TRAVEL & MILEAGE-USS	TRAVEL & MILEAGE-USS	E6415	TAMARA ELLETT	\$45.78	221622	END 3/24/18		3/29/18	3/26/18	3/26/18
3/28/2018	11-261-4110-050-300-0000	CONTRACTED SERV BLDG MAINT	CONTRACTED SERV BLDG	S1365	SCHENA ROOFING & SHEET METAL	\$790.00	A00558	643892	ME752	3/29/18	2/28/18	2/28/18
3/28/2018	11-261-4110-050-300-0000	CONTRACTED SERV BLDG MAINT	CONTRACTED SERV BLDG	S1365	SCHENA ROOFING & SHEET METAL	\$225.00	A00558	643803	ME751	3/29/18	2/28/18	2/28/18
3/28/2018	11-261-4110-009-100-0000	CONTR SVCS-GRBS	CONTR SVCS-GRBS	G4825	GRAND RAPIDS BLDG SERV	\$117.30	A00549	41549	EA716	3/29/18	1/23/18	1/23/18
3/28/2018	11-261-4110-009-100-0000	CONTR SVCS-GRBS	CONTR SVCS-GRBS	G4825	GRAND RAPIDS BLDG SERV	\$90.60	A00549	41751	EA716	3/29/18	3/13/18	3/13/18
3/28/2018	11-261-4110-009-100-0000	CONTR SVCS-GRBS	CONTR SVCS-GRBS	G4825	GRAND RAPIDS BLDG SERV	\$89.10	A00549	41754	EA716	3/29/18	3/13/18	3/13/18
3/28/2018	11-261-4110-009-100-0000	CONTR SVCS-GRBS	CONTR SVCS-GRBS	G4825	GRAND RAPIDS BLDG SERV	\$157.50	A00549	41757	EA716	3/29/18	3/13/18	3/13/18
3/28/2018	11-261-4110-009-100-0000	CONTR SVCS-GRBS	CONTR SVCS-GRBS	G4825	GRAND RAPIDS BLDG SERV	\$269.40	A00549	41760	EA716	3/29/18	3/13/18	3/13/18
3/28/2018	11-261-4110-009-100-0000	CONTR SVCS-GRBS	CONTR SVCS-GRBS	G4825	GRAND RAPIDS BLDG SERV	\$754.20	A00549	41763	EA716	3/29/18	3/13/18	3/13/18
3/28/2018	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	S3885	SHERWIN WILLIAMS CO	\$216.00	221665	7162-8	ME755	3/29/18	3/22/18	3/22/18
3/28/2018	11-261-4110-009-100-0000	CONTR SVCS-GRBS	CONTR SVCS-GRBS	G4825	GRAND RAPIDS BLDG SERV	\$534.90	A00549	41660	EA716	3/29/18	2/21/18	2/21/18
3/28/2018	11-261-4110-009-100-0000	CONTR SVCS-GRBS	CONTR SVCS-GRBS	G4825	GRAND RAPIDS BLDG SERV	\$124.50	A00549	41676	EA716	3/29/18	2/23/18	2/23/18
3/28/2018	11-261-4110-009-100-0000	CONTR SVCS-GRBS	CONTR SVCS-GRBS	G4825	GRAND RAPIDS BLDG SERV	\$600.00	A00549	41752	EA716	3/29/18	3/13/18	3/13/18
3/28/2018	11-261-4110-009-100-0000	CONTR SVCS-GRBS	CONTR SVCS-GRBS	G4825	GRAND RAPIDS BLDG SERV	\$60.00	A00549	41755	EA716	3/29/18	3/13/18	3/13/18
3/28/2018	11-261-4110-009-100-0000	CONTR SVCS-GRBS	CONTR SVCS-GRBS	G4825	GRAND RAPIDS BLDG SERV	\$301.80	A00549	41758	EA716	3/29/18	3/13/18	3/13/18
3/28/2018	11-261-4110-050-300-0000	CONTRACTED SERV BLDG MAINT	CONTRACTED SERV BLDG	S1365	SCHENA ROOFING & SHEET METAL	\$390.00	A00558	643783	ME750	3/29/18	2/28/18	2/28/18
3/28/2018	11-261-4110-050-300-0000	CONTRACTED SERV BLDG MAINT	CONTRACTED SERV BLDG	S1365	SCHENA ROOFING & SHEET METAL	\$690.00	A00558	643989	ME749	3/29/18	2/28/18	2/28/18

3/28/2018	10-181-1003-009-000-0000	SOCCER TUITION	GALINA ROGERS	MSC99	COMM EDUCATION REFUNDS	\$125.00	221654	VBURSEMENT	3/29/18	3/27/18	3/29/18
3/28/2018	62-431-5500-009-000-0000	COM ED-INTRO GYM	COM ED-INTRO GYM	F5550	FLAGHOUSE INC	\$416.44	221624	I77384501013	3/29/18	3/12/18	3/12/18
3/28/2018	11-321-5990-030-000-0000	OTHER SUPPLIES-POOL	OTHER SUPPLIES-POOL	G7000	DEBI GREGORY	\$44.99	221629	VBURSEMENT	3/29/18	3/27/18	3/27/18
3/28/2018	62-431-8000-009-000-1000	COM ED-SOCCER ACTIVITY	COM ED-SOCCER ACTIVITY	H5153	CAROL HAYES	\$7.50	A00552	VBURSEMENT	3/29/18	3/27/18	3/27/18
3/28/2018	11-321-3210-030-500-0000	TRAVEL & MILEAGE-USS	TRAVEL & MILEAGE-USS	P9497	MARIA PURANEN	\$45.78	221659	END 3/24/18	3/29/18	3/27/18	3/27/18
3/28/2018	11-261-5990-040-600-0000	MAINT SUPPLY GROUNDS	MAINT SUPPLY GROUNDS	S5800	SITE ONE LANDSCAPE SUPPLY	\$349.96	221666	84850186 ME754	3/29/18	3/27/18	3/27/18
3/28/2018	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	MAINT SUPPLY HVAC	P8000	PROCESS ENGINEERING & EQUIPMENT	\$58.93	A00557	0115277-IN ME748	3/29/18	3/23/18	3/23/18
3/29/2018	11-261-5520-010-000-0000	ELECTRICITY VES	VES MAR	D7550	DIRECT ENERGY BUSINESS	\$2,322.63	221621	1.81E+14	3/29/18	3/20/18	3/20/18
3/29/2018	11-261-5520-030-000-0000	ELECTRICITY HHS	HHS MAR	D7550	DIRECT ENERGY BUSINESS	\$21,924.88	221621	1.81E+14	3/29/18	3/14/18	3/14/18
3/29/2018	11-261-5520-055-000-0000	ELECTRICITY M59	SSC MAR	D7550	DIRECT ENERGY BUSINESS	\$7,979.26	221621	1.81E+14	3/29/18	3/14/18	3/14/18
3/29/2018	11-261-5520-021-000-0000	ELECTRICITY FIS	FIS MOD MAR	D7550	DIRECT ENERGY BUSINESS	\$288.41	221621	1.81E+14	3/29/18	3/27/18	3/27/18
3/29/2018	11-261-5520-030-000-0000	ELECTRICITY HHS	HHS ATH MAR	D7550	DIRECT ENERGY BUSINESS	\$562.63	221621	1.81E+14	3/29/18	3/20/18	3/20/18
4/5/2018	11-213-3210-000-015-0000	TRAVEL & MILEAGE-NURSE-SPEC ED	TRAVEL & MILEAGE-NURSE-SPEC ED	D3785	DARCI DEL PROPOSTO	\$60.60	221695	END 3/16/18	4/6/18	4/5/18	4/5/18
4/5/2018	21-293-6420-030-000-0000	CAPITAL OUTLAY-ATHLETICS	CAPITAL OUTLAY-ATHLE	D0960	DAKTRONICS INC	\$33,533.00	221694	6775617 ZA718	4/6/18	2/27/18	2/27/18
4/5/2018	11-213-3210-000-015-0000	TRAVEL & MILEAGE-NURSE-SPEC ED	TRAVEL & MILEAGE-NURSE-SPEC ED	D3785	DARCI DEL PROPOSTO	\$61.68	221695	END 3/9/18	4/6/18	4/5/18	4/5/18
4/5/2018	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	SUPPLIES-CONCESSIONS	H9400	HUNGRY HOWIES PIZZA	\$1,136.00	221716	'4 - 2/27/2018	4/6/18	3/26/18	3/26/18
4/5/2018	12-451-1230-000-000-0000	CFC CLIENT TRUST	CFC-PYRL DED	G3150	GLP STRATEGIC ADMIN GROUP	\$1,810.00	221707		4/6/18	4/5/18	4/5/18
4/5/2018	12-451-1245-000-000-0000	METLIFE	METLIFE-PYRL DED	G3150	GLP STRATEGIC ADMIN GROUP	\$825.00	221707		4/6/18	4/5/18	4/5/18
4/5/2018	12-451-1300-000-000-0000	PARADIGM EQUITIES	PARADIGM-PYRL DED	G3150	GLP STRATEGIC ADMIN GROUP	\$2,819.08	221707		4/6/18	4/5/18	4/5/18
4/5/2018	11-261-3410-013-000-0000	TELEPHONE CES	APR CES	A8575	AT&T	\$102.56	221684	632-7486	4/6/18	3/22/18	3/22/18
4/5/2018	11-261-3410-022-000-0000	TELEPHONE HMS	APR HMS	A8575	AT&T	\$205.13	221684	632-7486	4/6/18	3/22/18	3/22/18
4/5/2018	11-261-3410-011-000-0000	TELEPHONE RES	APR RES	A8575	AT&T	\$179.55	221684	632-7486	4/6/18	3/22/18	3/22/18
4/5/2018	62-431-2000-009-000-0000	COM ED-BUILDING FUND	COM ED-BUILDING FUND	F1385	FERRELLGAS LP	\$12.72	221704	RNT7295790	4/6/18	3/23/18	3/23/18
4/5/2018	12-451-1360-000-000-0000	GARNISHMENT	CASE# 16-C02747-SC	M0600	MAHER ENTERPRISE INC	\$330.52	221724		4/6/18	4/5/18	4/5/18
4/5/2018	12-451-1100-000-000-0000	HEALTH INS-MESSA	MESSA CONSORTIUM	B6000	BRIGHTON AREA SCHOOLS	\$379,953.97	A00566		4/6/18	4/5/18	4/5/18
4/5/2018	11-311-3190-009-650-0000	CONT SVC-SOCCER	CONT SVC-SOCCER	B1960	JASON BENGEL	\$1,127.27	A00565	APRIL TRAIN EA708	4/6/18	3/22/18	3/22/18
4/5/2018	11-113-5110-030-440-0000	TCH SUP CHEMISTRY	TCH SUP CHEMISTRY	J2765	MICHAEL JAHNKE	\$137.27	A00569	VBURSEMENT	4/6/18	3/23/18	3/23/18
4/5/2018	62-431-1800-022-000-0000	HMS ACTIVITY-BAND	HMS ACTIVITY-BAND	B6385	BRIGHTSPARK TRAVEL INC.	\$1,049.00	221689	CHOLARSHIPS	4/6/18	3/23/18	3/23/18
4/5/2018	12-451-1360-000-000-0000	GARNISHMENT	CIN: 9147-67-4869	M5860	MICHIGAN GUARANTY AGENCY	\$262.36	221728		4/6/18	4/5/18	4/5/18
4/5/2018	21-297-4190-000-000-0000	REPAIRS & MAINT	REPAIRS & MAINT	A0750	A R REPAIRS	\$176.00	A00563	216304 KA705	4/6/18	3/26/18	3/26/18
4/5/2018	21-293-3210-050-312-0000	TRAVEL & MILEAGE-MISC	MILEAGE WEEK END 10/12/17	D6180	ANNA DEVITT	\$2.14	221698		4/6/18	4/3/18	4/3/18
4/5/2018	21-293-3210-050-312-0000	TRAVEL & MILEAGE-MISC	MILEAGE WEEK END 10/21/17	D6180	ANNA DEVITT	\$2.14	221698		4/6/18	4/3/18	4/3/18
4/5/2018	21-293-3210-050-312-0000	TRAVEL & MILEAGE-MISC	MILEAGE WEEK END 10/28/17	D6180	ANNA DEVITT	\$4.28	221698		4/6/18	4/3/18	4/3/18
4/5/2018	21-293-3210-050-312-0000	TRAVEL & MILEAGE-MISC	MILEAGE WEEK END 11/04/17	D6180	ANNA DEVITT	\$2.14	221698		4/6/18	4/3/18	4/3/18

4/5/2018	21-293-3210-050-312-0000	TRAVEL & MILEAGE-MISC	MILEAGE WEEK END 11/18/17	D6180	ANNA DEVITT	\$2.14	221698		4/6/18	4/3/18	4/3/18
4/5/2018	21-293-3210-050-312-0000	TRAVEL & MILEAGE-MISC	MILEAGE WEEK END 11/25/17	D6180	ANNA DEVITT	\$2.14	221698		4/6/18	4/3/18	4/3/18
4/5/2018	21-293-3210-050-312-0000	TRAVEL & MILEAGE-MISC	MILEAGE WEEK END 12/02/17	D6180	ANNA DEVITT	\$2.14	221698		4/6/18	4/3/18	4/3/18
4/5/2018	21-293-3210-050-312-0000	TRAVEL & MILEAGE-MISC	MILEAGE WEEK END 12/09/17	D6180	ANNA DEVITT	\$4.28	221698		4/6/18	4/3/18	4/3/18
4/5/2018	21-293-3210-050-312-0000	TRAVEL & MILEAGE-MISC	MILEAGE WEEK END 12/16/17	D6180	ANNA DEVITT	\$2.14	221698		4/6/18	4/3/18	4/3/18
4/5/2018	21-293-3210-050-312-0000	TRAVEL & MILEAGE-MISC	MILEAGE WEEK END 12/23/17	D6180	ANNA DEVITT	\$2.14	221698		4/6/18	4/3/18	4/3/18
4/5/2018	21-293-3210-050-312-0000	TRAVEL & MILEAGE-MISC	MILEAGE WEEK END 01/06/18	D6180	ANNA DEVITT	\$2.18	221698		4/6/18	4/3/18	4/3/18
4/5/2018	21-293-3210-050-312-0000	TRAVEL & MILEAGE-MISC	MILEAGE WEEK END 01/13/18	D6180	ANNA DEVITT	\$2.18	221698		4/6/18	4/3/18	4/3/18
4/5/2018	21-293-3210-050-312-0000	TRAVEL & MILEAGE-MISC	MILEAGE WEEK END 01/20/18	D6180	ANNA DEVITT	\$4.36	221698		4/6/18	4/3/18	4/3/18
4/5/2018	21-293-3210-050-312-0000	TRAVEL & MILEAGE-MISC	MILEAGE WEEK END 02/10/18	D6180	ANNA DEVITT	\$2.18	221698		4/6/18	4/3/18	4/3/18
4/5/2018	21-293-3210-050-312-0000	TRAVEL & MILEAGE-MISC	MILEAGE WEEK END 02/17/18	D6180	ANNA DEVITT	\$2.18	221698		4/6/18	4/3/18	4/3/18
4/5/2018	21-293-3210-050-312-0000	TRAVEL & MILEAGE-MISC	MILEAGE WEEK END 02/27/18	D6180	ANNA DEVITT	\$131.89	221698		4/6/18	4/3/18	4/3/18
4/5/2018	21-293-3210-050-312-0000	TRAVEL & MILEAGE-MISC	MILEAGE WEEK END 03/03/18	D6180	ANNA DEVITT	\$52.32	221698		4/6/18	4/3/18	4/3/18
4/5/2018	21-293-3210-050-312-0000	TRAVEL & MILEAGE-MISC	MILEAGE WEEK END 03/10/18	D6180	ANNA DEVITT	\$133.19	221698		4/6/18	4/3/18	4/3/18
4/5/2018	21-293-3210-050-312-0000	TRAVEL & MILEAGE-MISC	MILEAGE WEEK END 03/17/18	D6180	ANNA DEVITT	\$115.18	221698		4/6/18	4/3/18	4/3/18
4/5/2018	21-293-3210-050-312-0000	TRAVEL & MILEAGE-MISC	MILEAGE WEEK END 03/24/18	D6180	ANNA DEVITT	\$115.18	221698		4/6/18	4/3/18	4/3/18
4/5/2018	21-293-3210-050-312-0000	TRAVEL & MILEAGE-MISC	MILEAGE WEEK END 03/31/18	D6180	ANNA DEVITT	\$2.18	221698		4/6/18	4/3/18	4/3/18
4/5/2018	62-431-1700-030-100-0000	ATHLETICS-FOOTBALL	ATHLETICS-FOOTBALL	F1395	FERRIS STATE UNIVERSITY	\$125.00	221705	OTBALL CAMP	4/6/18	4/3/18	4/3/18
4/5/2018	12-451-1250-000-000-0000	GLP & ASSOC	GLP-PYRL DED	G3150	GLP STRATEGIC ADMIN GROUP	\$43,124.44	221707		4/6/18	4/5/18	4/5/18
4/5/2018	12-451-1270-000-000-0000	VALIC	VALIC-PYRL DED	G3150	GLP STRATEGIC ADMIN GROUP	\$2,632.90	221707		4/6/18	4/5/18	4/5/18
4/5/2018	11-232-3190-050-100-0000	CONT SVC-OTHER	CONT SVC-OTHER	A1650	ADAMS OUTDOOR ADVERTISING	\$1,200.00	221681	232875	4/6/18	3/26/18	3/26/18
4/5/2018	62-431-9000-009-000-3000	COM ED-SWIM HURRICANES FUNDR	COM ED-SWIM HURRICAN	H6900	HODGES BADGE COMPANY INC	\$264.17	221714	18009639 EA736	4/6/18	3/28/18	3/28/18
4/5/2018	12-451-1260-000-000-0000	EQUITABLE	EQUITABLE-PYRL DED	G3150	GLP STRATEGIC ADMIN GROUP	\$1,015.00	221707		4/6/18	4/5/18	4/5/18
4/5/2018	12-451-1285-000-000-0000	FFIDELITY INVESTMENT	FFIDELITY-PYRL DED	G3150	GLP STRATEGIC ADMIN GROUP	\$6,628.04	221707		4/6/18	4/5/18	4/5/18
4/5/2018	12-451-1295-000-000-0000	MASS MUTUAL	MASS-PYRL DED	G3150	GLP STRATEGIC ADMIN GROUP	\$125.00	221707		4/6/18	4/5/18	4/5/18
4/5/2018	12-451-1280-000-000-0000	GREAT AMERICAN ADVISOR	GREAT AMERI-PYRL DED	G3150	GLP STRATEGIC ADMIN GROUP	\$1,240.00	221707		4/6/18	4/5/18	4/5/18
4/5/2018	11-261-3410-009-000-0000	TELEPHONE COMM ED	APR COMM ED	A8575	AT&T	\$25.64	221684	632-7486	4/6/18	3/22/18	3/22/18
4/5/2018	11-221-5110-000-111-0000	SUPPLIES CURR DEVEL	SUPPLIES CURR DEVEL	A2340	MONIQUE ALBERTS	\$195.18	221682	VBURSEMENT	4/6/18	4/2/18	4/2/18
4/5/2018	11-127-5110-030-595-3440	TCH SUP COMPUTER PROG	TCH SUP COMPUTER PROG	H4965	ANNE HASSELD	\$54.37	A00568	VBURSEMENT	4/6/18	3/23/18	3/23/18
4/5/2018	12-451-1305-000-000-0000	AMERIPRISE/AMER EXPR	AMERIPRISE-PYRL DED	G3150	GLP STRATEGIC ADMIN GROUP	\$1,212.50	221707		4/6/18	4/5/18	4/5/18
4/5/2018	11-261-3410-030-000-0000	TELEPHONE HHS	APR HHS	A8575	AT&T	\$230.76	221684	632-7486	4/6/18	3/22/18	3/22/18
4/5/2018	11-261-3410-050-000-0000	TELEPHONE	APR SSC	A8575	AT&T	\$256.66	221684	632-7486	4/6/18	3/22/18	3/22/18
4/5/2018	11-261-3410-010-000-0000	TELEPHONE VES	APR VES	A8575	AT&T	\$102.52	221684	632-7486	4/6/18	3/22/18	3/22/18
4/5/2018	62-431-2900-030-100-0000	ATHLETICS-CHEER	ATHLETICS-CHEER	C1560	CAPITAL ONE BANK	\$339.98	221690	4176	4/6/18	4/5/18	4/5/18

4/5/2018	11-113-5110-030-410-0000	TCH SUP LIFE SCIENCE	TCH SUP LIFE SCIENCE	C8600	COLIN COSTELLO	\$22.39	221693	VBURSEMENT	4/6/18	3/22/18	3/22/18
4/5/2018	11-111-5110-011-110-0000	TCH SUP ART	TCH SUP ART	B3200	BLICK ART MATERIALS	\$470.70	221687	9094580 RA735	4/6/18	3/8/18	3/8/18
4/5/2018	12-451-1100-000-000-0000	HEALTH INS-MESSA	MESSA COBRA M SHORR	B6000	BRIGHTON AREA SCHOOLS	\$1,501.52	A00566		4/6/18	4/5/18	4/5/18
4/5/2018	12-451-1100-000-000-0000	HEALTH INS-MESSA	MESSA COBRA K SHORR	B6000	BRIGHTON AREA SCHOOLS	\$602.97	A00566		4/6/18	4/5/18	4/5/18
4/5/2018	12-451-1131-000-000-0000	FRIEND OF THE COURT	CASE# 912778782	M7260	MICHIGAN STATE	\$235.17	221729		4/6/18	4/5/18	4/5/18
4/5/2018	11-127-5110-030-520-3440	TCH SUP FAM&CON SVC	TCH SUP FAM&CON SVC	C4850	JENNIFER CHURCH	\$214.13	221692	VBURSEMENT	4/6/18	3/21/18	3/21/18
4/5/2018	21-293-6320-050-000-0000	FIELD IMP	FIELD IMP	A7740	ARTWORKS BY RED LLC	\$790.00	221683	180213	4/6/18	2/13/18	2/13/18
4/5/2018	21-293-6320-050-000-0000	FIELD IMP	FIELD IMP	E6900	EPIC SPORTS INC	\$594.15	221701	3250151	4/6/18	3/8/18	3/8/18
4/5/2018	11-113-5110-030-440-0000	TCH SUP CHEMISTRY	TCH SUP CHEMISTRY	C8600	COLIN COSTELLO	\$15.87	221693	VBURSEMENT	4/6/18	3/22/18	3/22/18
4/5/2018	11-213-3210-000-015-0000	TRAVEL & MILEAGE-NURSE-SPEC ED	TRAVEL & MILEAGE-NURSE-SPEC ED	D3785	DARCI DEL PROPOSTO	\$15.70	221695	END 3/23/18	4/6/18	4/5/18	4/5/18
4/5/2018	21-297-5990-000-000-0000	OTHER SUPPL & MAT	OTHER SUPPL & MAT	G4401	GORDON FOOD SERVICE	\$218.33	221709	184932576 KA700	4/6/18	4/4/18	4/4/18
4/5/2018	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	(\$24.12)	221709	10998375 KA700	4/6/18	3/23/18	3/23/18
4/5/2018	12-451-1140-000-000-0000	UNITED WAY DEDUCTIONS	UNITED WAY-PYRL DED	U0700	UNITED FUND	\$252.04	221761		4/6/18	4/5/18	4/5/18
4/5/2018	11-261-5510-011-000-0000	HEATING FUEL RES	MAR RES	E2000	EDF ENERGY SERVICES LLC	\$946.25	221700	73371ES	4/6/18	4/3/18	4/3/18
4/5/2018	11-321-5990-030-000-0000	OTHER SUPPLIES-POOL	OTHER SUPPLIES-POOL	A6785	AQUATIC SOURCE	\$260.08	A00564	34620	4/6/18	3/28/18	3/28/18
4/5/2018	62-431-6800-030-000-0000	HHS ACTIVITY-NATL HONOR SOCIET	HHS ACTIVITY-NATL HONOR SOCIET	E9840	KIM EVANS	\$106.11	221702	VBURSEMENT	4/6/18	3/23/18	3/23/18
4/5/2018	21-297-5990-000-000-0000	OTHER SUPPL & MAT	OTHER SUPPL & MAT	G4401	GORDON FOOD SERVICE	\$138.27	221709	184932582 KA700	4/6/18	4/4/18	4/4/18
4/5/2018	21-297-5990-000-000-0000	OTHER SUPPL & MAT	OTHER SUPPL & MAT	G4401	GORDON FOOD SERVICE	\$170.86	221709	184932578 KA700	4/6/18	4/4/18	4/4/18
4/5/2018	11-261-3410-050-000-0000	TELEPHONE	APR E911	A8596	AT&T	\$1,159.13	221685	000-6724-039	4/6/18	3/22/18	3/22/18
4/5/2018	11-261-5510-030-000-0000	HEATING FUEL HHS	MAR HHS	E2000	EDF ENERGY SERVICES LLC	\$12,739.89	221700	73371ES	4/6/18	4/3/18	4/3/18
4/5/2018	11-261-5510-021-000-0000	HEATING FUEL FIS	MAR FIS	E2000	EDF ENERGY SERVICES LLC	\$862.73	221700	73371ES	4/6/18	4/3/18	4/3/18
4/5/2018	11-261-5510-012-000-0000	HEATING FUEL LES	MAR LES	E2000	EDF ENERGY SERVICES LLC	\$478.01	221700	73371ES	4/6/18	4/3/18	4/3/18
4/5/2018	11-232-3190-050-100-0000	CONT SVC-OTHER	CONT SVC-OTHER	F4025	FIRST IMPRESSION	\$95.29	221706	69976	4/6/18	3/20/18	3/20/18
4/5/2018	62-431-2900-030-100-0000	ATHLETICS-CHEER	ATHLETICS-CHEER	F1340	F.A.S.T. LLC	\$250.00	221703	HHS	4/6/18	2/16/18	2/16/18
4/5/2018	62-431-1500-030-100-0000	ATHLETICS-GIRLS SOCCER	ATHLETICS-GIRLS SOCCER	J4850	JOHNNY MACS SPORTG GDS	\$982.00	A00570	336683/3	4/6/18	3/19/18	3/19/18
4/5/2018	12-451-1146-000-000-0000	MICH EDUC SVGS PROG	MICH EDUC SVGS PROG-PYRL DED	M5800	MICHIGAN EDUCATION	\$935.00	221727		4/6/18	4/5/18	4/5/18
4/5/2018	11-127-5110-030-573-3440	TCH SUP DRAFTING	TCH SUP DRAFTING	C2950	CDW GOVERNMENT	\$32.88	221691	LZJ0612 HA756	4/6/18	3/8/18	3/8/18
4/5/2018	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	\$1,590.12	221709	184932582 KA700	4/6/18	4/4/18	4/4/18
4/5/2018	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	\$1,231.62	221709	184932578 KA700	4/6/18	4/4/18	4/4/18
4/5/2018	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	(\$104.62)	221709	1% DISC KA700	4/6/18	4/4/18	4/4/18
4/5/2018	21-293-6420-030-000-0000	CAPITAL OUTLAY-ATHLETICS	CAPITAL OUTLAY-ATHLETICS	H1015	HARDY & SON'S SIGN SERVICE INC	\$6,000.00	221713	18275	4/6/18	3/23/18	3/23/18
4/5/2018	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	\$478.21	221709	758153022 KA700	4/6/18	4/3/18	4/3/18
4/5/2018	11-225-3220-600-000-0000	CONF EXPENSE-COMPUTER	CONF EXPENSE-COMPUTER	G4850	GRAND TRAVERSE RESORT	\$522.00	221710	CONFERENCE	4/6/18	3/28/18	3/28/18
4/5/2018	11-261-5510-055-000-0000	HEATING FUEL M59	MAR SSC	E2000	EDF ENERGY SERVICES LLC	\$4,123.45	221700	73371ES	4/6/18	4/3/18	4/3/18

4/5/2018	11-261-5510-022-000-0000	HEATING FUEL HMS	MAR HMS	E2000	EDF ENERGY SERVICES LLC	\$3,194.91	221700	73371ES	4/6/18	4/3/18	4/3/18
4/5/2018	11-261-5510-013-000-0000	HEATING FUEL CES	MAR CES	E2000	EDF ENERGY SERVICES LLC	\$1,431.49	221700	73371ES	4/6/18	4/3/18	4/3/18
4/5/2018	11-261-5510-010-000-0000	HEATING FUEL VES	MAR VES	E2000	EDF ENERGY SERVICES LLC	\$1,599.26	221700	73371ES	4/6/18	4/3/18	4/3/18
4/5/2018	11-261-5510-055-000-0000	HEATING FUEL M59	MAR TRANSP	E2000	EDF ENERGY SERVICES LLC	\$294.69	221700	73371ES	4/6/18	4/3/18	4/3/18
4/5/2018	11-261-5510-009-000-0000	HEATING FUEL COMM ED	MAR BLDG 51	E2000	EDF ENERGY SERVICES LLC	\$664.94	221700	73371ES	4/6/18	4/3/18	4/3/18
4/5/2018	11-391-5510-080-000-0000	HEAT-MUSIC HALL	MAR MUSIC HALL	E2000	EDF ENERGY SERVICES LLC	\$136.68	221700	73371ES	4/6/18	4/3/18	4/3/18
4/5/2018	11-127-5110-030-595-3440	TCH SUP COMPUTER PROG	TCH SUP COMPUTER PRO	F4025	FIRST IMPRESSION	\$333.00	221706	69785 HA760	4/6/18	3/15/18	3/15/18
4/5/2018	11-321-5990-030-000-0000	OTHER SUPPLIES-POOL	OTHER SUPPLIES-POOL	A6785	AQUATIC SOURCE	\$3,034.00	A00564	34569	4/6/18	3/12/18	3/12/18
4/5/2018	11-311-3190-009-100-0000	CONT SERV COMM SCH	CONT SERV COMM SCH	B5850	BRICKS FOR KIDZ	\$250.00	221688	MARCH 2018	4/6/18	4/3/18	4/3/18
4/5/2018	11-331-5910-050-000-0000	SUPPLIES	SUPPLIES	G4401	GORDON FOOD SERVICE	\$144.50	221709	758152859 AA702	4/6/18	3/27/18	3/27/18
4/5/2018	11-331-3190-050-100-0000	CONT SVC-CLASS INSTRUCTORS	CONT SVC-CLASS INSTRUCTORS	H0402	EDWARD HAASS	\$524.80	221712	MAR CLASSES	4/6/18	4/2/18	4/2/18
4/5/2018	11-127-5110-030-573-3440	TCH SUP DRAFTING	TCH SUP DRAFTING	C2950	CDW GOVERNMENT	\$186.32	221691	MBF4607 HA756	4/6/18	3/13/18	3/13/18
4/5/2018	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	\$6,619.08	221709	184932576 KA700	4/6/18	4/4/18	4/4/18
4/5/2018	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	\$39.46	221709	758153065 KA700	4/6/18	4/4/18	4/4/18
4/6/2018	62-431-5000-009-000-1000	COM ED-GYM BOOSTER CLUB	COM ED-GYM BOOSTER CLUB	S8265	STAPLES BUSINESS	\$52.65	221759	3371020668	4/6/18	3/3/18	3/3/18
4/6/2018	11-311-3190-009-650-0000	CONT SVC-SOCCER	CONT SVC-SOCCER	L2200	JAMES LEMLEY	\$2,750.90	A00571	APRIL TRAIN EA707	4/6/18	4/2/18	4/2/18
4/6/2018	62-431-2200-030-100-0000	ATHLETICS-BOYS SWIM	CHARLIE TITHOF	MSC91	ATHLETIC DEPT REIMB	\$509.96	221735	VBURSEMENT	4/6/18	4/3/18	4/6/18
4/6/2018	62-431-2200-030-100-0000	ATHLETICS-BOYS SWIM	STEVE YOUNG	MSC91	ATHLETIC DEPT REIMB	\$188.49	221744	VBURSEMENT	4/6/18	4/3/18	4/6/18
4/6/2018	11-231-3170-050-000-0000	CONTR SERV LEGAL	CONTR SERV LEGAL	T6000	THRUN LAW FIRM PC	\$1,770.00	A00582	246198	4/6/18	3/22/18	3/22/18
4/6/2018	21-293-6420-050-207-0000	EQUIP-GIRL'S SWIM	HERMAN CONNER III	MSC91	ATHLETIC DEPT REIMB	\$43.59	221739	VBURSEMENT	4/6/18	2/20/18	4/6/18
4/6/2018	62-431-2200-030-100-0000	ATHLETICS-BOYS SWIM	KATIE PAXTON	MSC91	ATHLETIC DEPT REIMB	\$206.17	221743	VBURSEMENT	4/6/18	4/3/18	4/6/18
4/6/2018	21-293-6420-050-207-0000	EQUIP-GIRL'S SWIM	TINE TRENT	MSC91	ATHLETIC DEPT REIMB	\$119.00	221746	VBURSEMENT	4/6/18	4/3/18	4/6/18
4/6/2018	21-297-5610-000-000-0000	FOOD	FOOD	P2400	PEPSI BEVERAGES COMPANY	\$641.91	221752	55758714 KA702	4/6/18	3/20/18	3/20/18
4/6/2018	11-232-3190-050-100-0000	CONT SVC-OTHER	CONT SVC-OTHER	S3360	SET SEG	\$5,940.00	221756	EB00019268	4/6/18	4/1/18	4/1/18
4/6/2018	21-297-5990-000-000-0000	OTHER SUPPL & MAT	OTHER SUPPL & MAT	O1172	OFFICE DEPOT	\$52.89	221750	1.18E+11 KA708	4/6/18	3/21/18	3/21/18
4/6/2018	11-221-3220-000-111-0000	CONF EXPENSE-CURR DEVEL	CONF EXPENSE-CURR DEVEL	B0573	MARGARET BANDKAU	\$70.00	221686	JNF MAR 2018	4/6/18	4/3/18	4/3/18
4/6/2018	11-311-3190-009-668-6600	CONT SVC-WIA	CONT SVC-WIA	L0060	LACASA	\$900.00	221719	LEG0318	4/6/18	3/31/18	3/31/18
4/6/2018	11-311-5110-009-650-0000	SUPP EQUIP SOCCER	JENN SEOG	MSC99	COMM EDUCATION REFUNDS	\$400.00	221749	VBURSEMENT	4/6/18	4/4/18	4/6/18
4/6/2018	11-311-5110-009-650-0000	SUPP EQUIP SOCCER	SUPP EQUIP SOCCER	T1910	TEAM GAZELLE	\$42.00	221760	1000014646	4/6/18	3/29/18	3/29/18
4/6/2018	11-331-3190-050-100-0000	CONT SVC-CLASS INSTRUCTORS	CONT SVC-CLASS INSTRUCTORS	U9035	MARIA USHER	\$759.40	A00583	18-Mar	4/6/18	4/2/18	4/2/18
4/6/2018	21-297-5990-000-000-0000	OTHER SUPPL & MAT	OTHER SUPPL & MAT	O1172	OFFICE DEPOT	\$67.37	221750	1.18E+11 KA708	4/6/18	3/21/18	3/21/18
4/6/2018	11-241-5910-012-000-0000	OFFICE SUPPLIES	OFFICE SUPPLIES	R8000	GAYLE ROBERTS	\$17.43	A00578	VBURSEMENT	4/6/18	4/5/18	4/5/18
4/6/2018	11-271-3210-060-000-0000	TRAVEL & MILEAGE	TRAVEL & MILEAGE	M1000	MATT MARINO	\$94.83	221725	END 3/31/18	4/6/18	3/31/18	3/31/18
4/6/2018	21-297-5990-000-000-0000	OTHER SUPPL & MAT	OTHER SUPPL & MAT	O1172	OFFICE DEPOT	\$33.39	221750	1.18E+11 KA708	4/6/18	3/21/18	3/21/18

4/6/2018	21-293-6420-030-211-0000	EQUIP B TRACK	EQUIP B TRACK	G9715	MATT GUTTERIDGE	\$322.63	A00567	VBURSEMENT	4/6/18	4/5/18	4/5/18
4/6/2018	21-293-6420-050-209-0000	EQUIP-BOYS SWIM	HERMAN CONNER III	MSC91	ATHLETIC DEPT REIMB	\$400.00	221740	VBURSEMENT	4/6/18	2/20/18	4/6/18
4/6/2018	21-293-5930-050-000-0000	SUPPLIES-ADVERTISING	SUPPLIES-ADVERTISING	T3285	THE SPIRIT OF LIVINGSTON	\$720.00	A00581	48978	4/6/18	4/4/18	4/4/18
4/6/2018	62-431-2000-030-100-0000	ATHLETICS-BOYS LACROSSE	ATHLETICS-BOYS LACROSSE	H7400	HOMWOOD SUITES	\$1,936.80	221715	VERNIGHT OH	4/6/18	4/4/18	4/4/18
4/6/2018	62-431-4300-030-100-0000	ATHLETICS-GYMNASTICS	TAYLOR JAYNE	MSC91	ATHLETIC DEPT REIMB	\$343.12	221745	VBURSEMENT	4/6/18	3/26/18	4/6/18
4/6/2018	10-199-9908-050-000-0000	PARTIC FEE-ALL	CINDY ALLAN	MSC91	ATHLETIC DEPT REIMB	\$175.00	221736	VBURSEMENT	4/6/18	3/27/18	4/6/18
4/6/2018	62-431-2000-030-100-0000	ATHLETICS-BOYS LACROSSE	ATHLETICS-BOYS LACROSSE	G7890	GROUND TRAVEL SPECIALIST INC	\$2,190.00	221711	20904	4/6/18	3/23/18	3/23/18
4/6/2018	62-431-4300-030-100-0000	ATHLETICS-GYMNASTICS	COURTNEY SANDERS	MSC91	ATHLETIC DEPT REIMB	\$52.10	221737	VBURSEMENT	4/6/18	3/26/18	4/6/18
4/6/2018	11-113-3710-030-000-0000	DUAL ENROLLMENT	ANGEL WHITAKER	MSC98	MISCELLANEOUS	\$54.57	221747	VBURSEMENT	4/6/18	9/7/17	4/6/18
4/6/2018	62-431-2200-030-100-0000	ATHLETICS-BOYS SWIM	DEB CASTRO	MSC91	ATHLETIC DEPT REIMB	\$60.00	221738	VBURSEMENT	4/6/18	1/19/18	4/6/18
4/6/2018	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	SUPPLIES-CONCESSIONS	P2400	PEPSI BEVERAGES COMPANY	\$280.14	221752	55118203	4/6/18	4/3/18	4/3/18
4/6/2018	62-431-2000-021-000-0000	FIS ACTIVITY-BENEVOLENT	FIS ACTIVITY-BENEVOLENT	R0600	KEELY RATLIFF	\$35.00	A00577	VBURSEMENT	4/6/18	4/2/18	4/2/18
4/6/2018	11-311-3190-009-100-0000	CONT SERV COMM SCH	CONT SERV COMM SCH	S2079	JESSICA SCHULTZ	\$15.00	221755	18-Mar	4/6/18	3/15/18	3/15/18
4/6/2018	11-311-5110-009-650-0000	SUPP EQUIP SOCCER	SUPP EQUIP SOCCER	T1910	TEAM GAZELLE	\$461.50	221760	1000014603	4/6/18	3/21/18	3/21/18
4/6/2018	11-311-3190-009-650-0000	CONT SVC-SOCCER	CONT SVC-SOCCER	L2300	JOSEPH LEONE	\$765.91	A00572	APRIL TRAIN EA710	4/6/18	4/3/18	4/3/18
4/6/2018	41-456-6220-010-200-2017	ARCHITECT/ENGINEERING-VES	ARCHITECT/ENGINEERIN	P2875	PETER BASSO ASSOCIATES INC	\$7,649.05	221753	J17.0411.00-1 X7002	4/6/18	3/2/18	3/2/18
4/6/2018	62-431-2000-009-000-0000	COM ED-BUILDING FUND	COM ED-BUILDING FUND	S8265	STAPLES BUSINESS	\$1,150.71	221759	3371020668	4/6/18	3/3/18	3/3/18
4/6/2018	62-431-1500-021-000-0000	FIS ACTIVITY-BAND ACTIVITY	FIS ACTIVITY-BAND ACTIVITY	R0099	RAKER-ROBERTA'S YOUNG PLANTS	\$10,670.25	221754	607173	4/6/18	3/23/18	3/23/18
4/6/2018	11-122-5110-030-194-0000	TCH SUP HS RR	TCH SUP HS RR	P1250	JUDY PARLETTE	\$20.34	221751	VBURSEMENT	4/6/18	3/20/18	3/20/18
4/6/2018	10-199-9908-050-000-0000	PARTIC FEE-ALL	JENNIFER SWIERKOS	MSC91	ATHLETIC DEPT REIMB	\$47.00	221741	VBURSEMENT	4/6/18	3/26/18	4/6/18
4/6/2018	21-293-3220-050-000-0000	CONF EXPENSE-CLINICS	CONF EXPENSE-CLINICS	O0100	NATHAN OAKE	\$47.45	A00573	VBURSEMENT	4/6/18	4/3/18	4/3/18
4/6/2018	21-297-5610-000-000-0000	FOOD	FOOD	P6175	PRAIRIE FARMS DAIRY	\$1,327.57	A00574	KA711	4/6/18	3/24/18	3/24/18
4/6/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$150.00	221758	3288 KA712	4/6/18	3/19/18	3/19/18
4/6/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$306.00	221758	2286 KA712	4/6/18	3/19/18	3/19/18
4/6/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$108.00	221758	2413 KA712	4/6/18	3/19/18	3/19/18
4/6/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$132.00	221758	2417 KA712	4/6/18	3/19/18	3/19/18
4/6/2018	62-431-3600-030-000-0000	HHS ACTIVITY-CLASS OF 2019	HHS ACTIVITY-CLASS OF 2019	K5200	ANDREA KOSLA	\$343.30	221718	VBURSEMENT	4/6/18	4/3/18	4/3/18
4/6/2018	11-127-5110-030-550-3440	TCH SUP AUTO	TCH SUP AUTO	W8100	WRIGHT TOOL COMPANY	\$700.00	221763	423121	4/6/18	3/23/18	3/23/18
4/6/2018	11-127-5110-030-540-3440	TCH SUP CONS TRDS	TCH SUP CONS TRDS	L9280	LOWE'S BUSINESS ACCT	\$300.26	221722	25900	4/6/18	2/13/18	2/13/18
4/6/2018	11-311-3430-009-100-0000	PRINT/PUB/POSTAGE	PRINT/PUB/POSTAGE	S8005	STAFFORD MEDIA INC	\$1,724.30	A00580	INV001347 EA717	4/6/18	3/21/18	3/21/18
4/6/2018	11-311-3610-009-500-0000	PRINT/POST COMM LIFE	PRINT/POST COMM LIFE	S8005	STAFFORD MEDIA INC	\$2,935.97	A00580	INV001347 EA717	4/6/18	3/21/18	3/21/18
4/6/2018	21-297-5610-000-000-0000	FOOD	FOOD	P2400	PEPSI BEVERAGES COMPANY	\$1,098.68	221752	55118202 KA702	4/6/18	4/3/18	4/3/18
4/6/2018	62-431-2000-030-100-0000	ATHLETICS-BOYS LACROSSE	EXCEL HOSPITALITY LLC	MSC98	MISCELLANEOUS	\$1,139.05	221748	ROOMS	4/6/18	4/2/18	4/6/18
4/6/2018	62-431-4300-030-000-0000	HHS ACTIVITY-DECA	HHS ACTIVITY-DECA	L0650	LANDMARK TOURS AND TRAVEL	\$8,175.00	221720	1P-LSY0YY	4/6/18	3/24/18	3/24/18

4/6/2018	62-431-2000-030-100-0000	ATHLETICS-BOYS LACROSSE	JIM GUALTIERI	MSC91	ATHLETIC DEPT REIMB	\$430.98	221742	VBURSEMENT		4/6/18	4/5/18	4/6/18
4/6/2018	21-293-4220-050-000-0000	PORT O JOHNS	PORT O JOHNS	L1300	LASHBROOK SEPTIC SERVICE	\$170.00	221721	3A-39594		4/6/18	3/23/18	3/23/18
4/6/2018	62-431-3600-030-000-0000	HHS ACTIVITY-CLASS OF 2019	HHS ACTIVITY-CLASS OF 2019	M0420	MANDY MACH	\$254.64	221723	VBURSEMENT		4/6/18	4/3/18	4/3/18
4/6/2018	11-241-3190-021-000-0000	CONT SVC-OTHER	FIS 01/01/18 - 03/31/18	K5100	KONICA MINOLTA	\$2,413.85	221717	900445771	12914	4/6/18	3/31/18	3/31/18
4/6/2018	11-311-3190-009-650-0000	CONT SVC-SOCCER	CONT SVC-SOCCER	S3190	TIMOTHY SEOG	\$1,167.27	A00579	APRIL TRAIN	EA709	4/6/18	4/3/18	4/3/18
4/6/2018	11-241-3190-010-000-0000	CONT SVC-OTHER	VES 01/01/18 - 03/31/18	K5100	KONICA MINOLTA	\$736.30	221717	900445771	12914	4/6/18	3/31/18	3/31/18
4/6/2018	11-241-3190-013-000-0000	CONT SVC-OTHER	CES 01/01/18 - 03/31/18	K5100	KONICA MINOLTA	\$1,041.49	221717	900445771	12914	4/6/18	3/31/18	3/31/18
4/6/2018	11-241-3190-022-000-0000	CONT SVC-OTHER	HMS 01/01/18 - 03/31/18	K5100	KONICA MINOLTA	\$2,023.99	221717	900445771	12914	4/6/18	3/31/18	3/31/18
4/6/2018	11-311-3220-009-300-0000	CONF EXPENSE-PRESCHOOL	CONF EXPENSE-PRESCHOOL	M5400	MICHIGAN AEYC	\$82.50	221726	15503		4/6/18	3/27/18	3/27/18
4/6/2018	11-232-3190-050-100-0000	CONT SVC-OTHER	CO 01/01/18 - 03/31/18	K5100	KONICA MINOLTA	\$267.40	221717	900445771	12914	4/6/18	3/31/18	3/31/18
4/6/2018	11-241-3190-011-000-0000	CONT SVC-OTHER	RES 01/01/18 - 03/31/18	K5100	KONICA MINOLTA	\$828.78	221717	900445771	12914	4/6/18	3/31/18	3/31/18
4/6/2018	11-241-3190-012-000-0000	CONT SVC-OTHER	LES 01/01/18 - 03/31/18	K5100	KONICA MINOLTA	\$1,057.05	221717	900445771	12914	4/6/18	3/31/18	3/31/18
4/6/2018	11-271-4910-060-000-0000	CONTRACTED SERV	TRANP 01/01/18 - 03/31/18	K5100	KONICA MINOLTA	\$13.59	221717	900445771	12914	4/6/18	3/31/18	3/31/18
4/6/2018	11-311-3190-009-100-0000	CONT SERV COMM SCH	BLDG 51 01/01/18 - 03/31/18	K5100	KONICA MINOLTA	\$211.28	221717	900445771	12914	4/6/18	3/31/18	3/31/18
4/6/2018	11-232-3190-050-100-0000	CONT SVC-OTHER	CONT SVC-OTHER	W1710	PAULA WATERS	\$45.52	221762	VBURSEMENT		4/6/18	3/29/18	3/29/18
4/6/2018	62-431-5600-022-000-0000	HMS ACTIVITY-PARTICIPATION	JOE GREEN	MSC16	M.S. REIMBURSEMENT	\$95.00	221733	VBURSEMENT		4/6/18	4/3/18	4/6/18
4/6/2018	62-431-9000-030-000-0000	HHS ACTIVITY-UNIFORM MAINTENAI	KIM MARTONCHIK	MSC15	HIGH SCHOOL REIMBURSEMENT	\$80.00	221731	VBURSEMENT		4/6/18	4/2/18	4/6/18
4/6/2018	11-241-3190-030-000-0000	CONT SVC-OTHER	HHS 01/01/18 - 03/31/18	K5100	KONICA MINOLTA	\$6,568.41	221717	900445771	12914	4/6/18	3/31/18	3/31/18
4/6/2018	11-261-4110-050-600-0000	CONTRACTED SERV GROUNDS	CONTRACTED SERV GROUNDS	P7075	PREISS COMPANIES LLC	\$4,827.50	A00575	12218	MB780	4/6/18	3/30/18	3/30/18
4/6/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$144.00	221758	3290	KA712	4/6/18	3/19/18	3/19/18
4/6/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$312.00	221758	2412	KA712	4/6/18	3/19/18	3/19/18
4/6/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$174.00	221758	2415	KA712	4/6/18	3/19/18	3/19/18
4/6/2018	62-431-1600-022-000-0000	HMS ACTIVITY-ATHLETICS	JOE GREEN	MSC16	M.S. REIMBURSEMENT	\$5.00	221734	VBURSEMENT		4/6/18	4/3/18	4/6/18
4/6/2018	11-284-3160-050-000-0000	CONTR SERV DATA PROC	CONTR SERV DATA PROC	P7178	PRESIDIO NETWORKED SOLUTIONS	\$20,966.38	A00576	6.01E+12	DA731	4/6/18	3/23/18	3/23/18
4/6/2018	11-225-3220-600-000-0000	CONF EXPENSE-COMPUTER	CONF EXPENSE-COMPUTER	M8760	MPAAA	\$375.00	221730	SPRING CONF		4/6/18	4/3/18	4/3/18
4/6/2018	62-431-4300-030-000-0000	HHS ACTIVITY-DECA	MORGAN MUNDELL	MSC15	HIGH SCHOOL REIMBURSEMENT	\$350.00	221732	VBURSEMENT		4/6/18	3/23/18	4/6/18
4/6/2018	11-284-3160-050-000-0000	CONTR SERV DATA PROC	CONTR SERV DATA PROC	P7178	PRESIDIO NETWORKED SOLUTIONS	\$36,832.00	A00576	6.01E+12	DA732	4/6/18	3/26/18	3/26/18
4/6/2018	11-261-4110-050-600-0000	CONTRACTED SERV GROUNDS	CONTRACTED SERV GROUNDS	P7075	PREISS COMPANIES LLC	\$15,150.00	A00575	12217	MB780	4/6/18	3/30/18	3/30/18
4/6/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$150.00	221758	3287	KA712	4/6/18	3/19/18	3/19/18
4/6/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$24.00	221758	3803	KA712	4/6/18	3/19/18	3/19/18
4/6/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$150.00	221758	3289	KA712	4/6/18	3/19/18	3/19/18
4/6/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$108.00	221758	2287	KA712	4/6/18	3/19/18	3/19/18
4/6/2018	11-261-5990-040-600-0000	MAINT SUPPLY GROUNDS	MAINT SUPPLY GROUNDS	P7075	PREISS COMPANIES LLC	\$4,495.00	A00575	12216	MB781	4/6/18	3/30/18	3/30/18
4/11/2018	12-451-1200-000-000-0000	MEBS/SET SEG PRETAX	SET PYRL DED	S3360	SET SEG	\$41.59	221765			4/12/18	4/11/18	4/11/18

4/11/2018	12-451-1200-000-000-0000	MEBS/SET SEG PRETAX	SET PYRL DED	S3360	SET SEG	\$41.60	221765		4/12/18	4/11/18	4/11/18
4/11/2018	12-451-1200-000-000-0000	MEBS/SET SEG PRETAX	SET - BOARD SHARE	S3360	SET SEG	\$241.11	221765		4/12/18	4/11/18	4/11/18
4/11/2018	21-293-4910-050-310-0000	ENTRY FEE BOYS GOLF	LAKE ORION HIGH SCHOOL	MSC30	EF BOYS GOLF	\$450.00	221764	ENTRY FEE	4/12/18	4/10/18	4/12/18
4/12/2018	62-431-3000-009-000-1000	COM ED-DANCE	COM ED-DANCE	D8200	TERESA DOROUGH	\$1,099.90	A00589	VBURSEMENT	4/13/18	4/10/18	4/10/18
4/12/2018	11-261-5520-055-000-0000	ELECTRICITY M59	STREET LIGHTS MAR	D5506	DTE ENERGY	\$50.67	221788	LO0 0005 6382	4/13/18	4/3/18	4/3/18
4/12/2018	11-261-5520-011-000-0000	ELECTRICITY RES	RES LIGHTS MAR	D5506	DTE ENERGY	\$181.47	221788	LO0 0005 6382	4/13/18	4/3/18	4/3/18
4/12/2018	11-261-5510-055-000-0000	HEATING FUEL M59	SSC MAR	C8050	CONSUMERS ENERGY	\$2,223.39	221786	LO0 0000 7813	4/13/18	4/5/18	4/5/18
4/12/2018	62-431-3000-010-000-0000	VES ACTIVITY-MISC	VES ACTIVITY-MISC	F5850	FLINT CULTURAL CENTER CORPORATION	\$182.00	221795	TRIP 4/19/18	4/13/18	4/10/18	4/10/18
4/12/2018	11-261-5520-010-000-0000	ELECTRICITY VES	VES LIGHTS MAR	D5506	DTE ENERGY	\$97.09	221788	LO0 0005 6382	4/13/18	4/3/18	4/3/18
4/12/2018	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	VEHICLE REPAIR PARTS	F5760	FLEETPRIDE INC.	\$83.45	221794	92907671 TA768	4/13/18	3/15/18	3/15/18
4/12/2018	11-113-5110-030-440-0000	TCH SUP CHEMISTRY	CHECK # A00569 VOIDED	J2765	MICHAEL JAHNKE	(\$137.27)	A00569	VBURSEMENT	4/12/18	3/23/18	3/23/18
4/12/2018	62-431-1500-021-000-0000	FIS ACTIVITY-BAND ACTIVITY	TROMBONE 3/1/18	B7900	AARON BUCZEK	\$80.00	A00584		4/13/18	4/4/18	4/4/18
4/12/2018	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	VEHICLE REPAIR PARTS	E6300	ELECTRICAL TERMINAL	\$174.89	221791	0162234-IN TA769	4/13/18	3/15/18	3/15/18
4/12/2018	11-311-3190-009-100-0000	CONT SERV COMM SCH	CONT SERV COMM SCH	C6907	JUDY COAD	\$46.00	221782	F FEE 5/11/18	4/13/18	4/12/18	4/12/18
4/12/2018	11-271-4910-060-000-0000	CONTRACTED SERV	CONTRACTED SERV	F1335	FAS-BREAK	\$30.00	221793	14037 TA762	4/13/18	3/9/18	3/9/18
4/12/2018	62-431-6000-021-000-0000	FIS ACTIVITY-MISCELLANEOUS	FIS ACTIVITY-MISCELLANEOUS	C4495	MICHELE CHENEY	\$26.97	A00586	VBURSEMENT	4/13/18	4/4/18	4/4/18
4/12/2018	11-311-3190-009-100-0000	CONT SERV COMM SCH	CONT SERV COMM SCH	C6907	JUDY COAD	\$69.00	221784	F FEE 4/27/18	4/13/18	4/12/18	4/12/18
4/12/2018	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	VEHICLE REPAIR PARTS	F5760	FLEETPRIDE INC.	\$201.44	221794	92977315 TA768	4/13/18	3/19/18	3/19/18
4/12/2018	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	VEHICLE REPAIR PARTS	F5760	FLEETPRIDE INC.	\$254.16	221794	9284371 TA768	4/13/18	3/13/18	3/13/18
4/12/2018	11-225-5110-600-000-0000	SUPPLIES COMPUTER	SUPPLIES COMPUTER	B5855	BRIDGES AUDIO-VISUAL	\$840.50	221773	15297 DA702	4/13/18	4/4/18	4/4/18
4/12/2018	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	D3655	DECKER EQUIPMENT	\$70.45	A00588	235808A ME735	4/13/18	3/29/18	3/29/18
4/12/2018	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	VEHICLE REPAIR PARTS	E6300	ELECTRICAL TERMINAL	\$107.25	221791	0162389-IN TA769	4/13/18	3/26/18	3/26/18
4/12/2018	11-311-3190-009-100-0000	CONT SERV COMM SCH	CONT SERV COMM SCH	C6907	JUDY COAD	\$69.00	221783	F FEE 4/20/18	4/13/18	4/12/18	4/12/18
4/12/2018	11-311-3190-009-100-0000	CONT SERV COMM SCH	CONT SERV COMM SCH	C6907	JUDY COAD	\$46.00	221781	F FEE 5/18/18	4/13/18	4/12/18	4/12/18
4/12/2018	11-271-4910-060-000-0000	CONTRACTED SERV	CONTRACTED SERV	F1335	FAS-BREAK	\$30.00	221793	14035 TA762	4/13/18	3/9/18	3/9/18
4/12/2018	11-271-4910-060-000-0000	CONTRACTED SERV	CONTRACTED SERV	F1335	FAS-BREAK	\$30.00	221793	14038 TA762	4/13/18	3/9/18	3/9/18
4/12/2018	11-271-4910-060-000-0000	CONTRACTED SERV	CONTRACTED SERV	F1335	FAS-BREAK	\$30.00	221793	14036 TA762	4/13/18	3/9/18	3/9/18
4/12/2018	11-112-3210-022-000-0000	TRAVEL & MILEAGE	TRAVEL & MILEAGE	F7250	KAY FOUNTAIN	\$38.88	A00590	18-Mar	4/13/18	4/5/18	4/5/18
4/12/2018	11-225-5110-600-000-0000	SUPPLIES COMPUTER	SUPPLIES COMPUTER	A6780	APPLIED IMAGING	\$15.49	221768	1107038 DA701	4/13/18	4/6/18	4/6/18
4/12/2018	11-112-3210-021-000-0000	TRAVEL & MILEAGE	TRAVEL & MILEAGE	C4495	MICHELE CHENEY	\$102.34	A00586	18-Mar	4/13/18	4/5/18	4/5/18
4/12/2018	11-261-5510-013-000-0000	HEATING FUEL CES	CES MAR	C8050	CONSUMERS ENERGY	\$609.68	221786	LO0 0000 7805	4/13/18	4/5/18	4/5/18
4/12/2018	11-261-5510-010-000-0000	HEATING FUEL VES	VES MAR	C8050	CONSUMERS ENERGY	\$671.87	221786	LO0 0000 7847	4/13/18	4/5/18	4/5/18
4/12/2018	11-261-3410-050-000-0000	TELEPHONE	MAR DISTRICT LD	A8590	AT&T LONG DISTANCE	\$3.01	221769	853007388	4/13/18	3/26/18	3/26/18
4/12/2018	11-311-3190-009-999-0000	SYSTEM/VISA FEES	SYSTEM/VISA FEES	A2150	AFFINITY SOLUTIONS	\$515.00	221767	11452 EA719	4/13/18	3/31/18	3/31/18

4/12/2018	11-261-5510-009-000-0000	HEATING FUEL COMM ED	BLDG 51 MAR	C8050	CONSUMERS ENERGY	\$481.81	221786	000000	7748	4/13/18	4/10/18	4/10/18
4/12/2018	11-261-5510-022-000-0000	HEATING FUEL HMS	HMS MAR	C8050	CONSUMERS ENERGY	\$1,263.26	221786	000000	7797	4/13/18	4/5/18	4/5/18
4/12/2018	62-431-3000-010-000-0000	VES ACTIVITY-MISC	VES ACTIVITY-MISC	F5850	FLINT CULTURAL CENTER CORPORATION	\$357.00	221795	TRIP	4/19/18	4/13/18	4/10/18	4/10/18
4/12/2018	11-261-5510-012-000-0000	HEATING FUEL LES	LES MAR	C8050	CONSUMERS ENERGY	\$361.52	221786	000000	7755	4/13/18	4/9/18	4/9/18
4/12/2018	11-284-3160-050-000-0000	CONTR SERV DATA PROC	CONTR SERV DATA PROC	D7715	DIVERSE NETWORK ASSOCIATES	\$486.00	221789	1042454	12897	4/13/18	4/1/18	4/1/18
4/12/2018	11-391-5510-080-000-0000	HEAT-MUSIC HALL	MUSIC HALL MAR	C8050	CONSUMERS ENERGY	\$116.53	221786	000000	7771	4/13/18	4/10/18	4/10/18
4/12/2018	62-431-1000-030-100-0000	ATHLETICS	ATHLETICS	C3750	CENTRAL MICHIGAN UNIVERSITY	\$1,000.00	221778	FIELD RENTAL		4/13/18	4/9/18	4/9/18
4/12/2018	11-311-3190-009-650-0000	CONT SVC-SOCCER	CONT SVC-SOCCER	B2580	DAVID BINKIEWICZ	\$909.09	221772	APRIL TRAIN	EA706	4/13/18	4/7/18	4/7/18
4/12/2018	11-331-3190-050-100-0000	CONT SVC-CLASS INSTRUCTORS	CONT SVC-CLASS INSTRUCTORS	C4250	LAURA CHAPMAN	\$476.00	A00585	MAR CLASSES		4/13/18	4/6/18	4/6/18
4/12/2018	11-261-4110-050-250-0000	CONTRACTED SERV PLUMBING	CONTRACTED SERV PLUM	B1450	BEAR WATER TREATMENT LLC	\$47.30	221771	848032	ME759	4/13/18	3/15/18	3/15/18
4/12/2018	11-261-4110-050-250-0000	CONTRACTED SERV PLUMBING	CONTRACTED SERV PLUM	B1450	BEAR WATER TREATMENT LLC	\$94.60	221771	222873	ME759	4/13/18	4/3/18	4/3/18
4/12/2018	11-261-4110-050-250-0000	CONTRACTED SERV PLUMBING	CONTRACTED SERV PLUM	B1450	BEAR WATER TREATMENT LLC	\$28.38	221771	222876	ME759	4/13/18	4/3/18	4/3/18
4/12/2018	11-261-4110-050-250-0000	CONTRACTED SERV PLUMBING	CONTRACTED SERV PLUM	B1450	BEAR WATER TREATMENT LLC	\$189.20	221771	222883	ME759	4/13/18	4/5/18	4/5/18
4/12/2018	11-311-3190-009-100-0000	CONT SERV COMM SCH	CONT SERV COMM SCH	B7450	ROGER BROWNELL	\$46.00	221775	REF FEES		4/13/18	4/5/18	4/5/18
4/12/2018	11-311-3190-009-100-0000	CONT SERV COMM SCH	CONT SERV COMM SCH	C6905	EARL COAD JR.	\$46.00	221779	F FEE	4/27/18	4/13/18	4/12/18	4/12/18
4/12/2018	11-261-5510-055-000-0000	HEATING FUEL M59	TRANSP MAR	C8050	CONSUMERS ENERGY	\$188.36	221786	000000	7839	4/13/18	4/5/18	4/5/18
4/12/2018	11-261-4110-050-250-0000	CONTRACTED SERV PLUMBING	CONTRACTED SERV PLUM	B1450	BEAR WATER TREATMENT LLC	\$132.44	221771	222875	ME759	4/13/18	4/3/18	4/3/18
4/12/2018	11-261-4110-050-250-0000	CONTRACTED SERV PLUMBING	CONTRACTED SERV PLUM	B1450	BEAR WATER TREATMENT LLC	\$264.88	221771	222882	ME759	4/13/18	4/5/18	4/5/18
4/12/2018	11-261-5510-030-000-0000	HEATING FUEL HHS	HHS MAR	C8050	CONSUMERS ENERGY	\$5,416.85	221786	000000	7821	4/13/18	4/5/18	4/5/18
4/12/2018	11-261-4110-050-250-0000	CONTRACTED SERV PLUMBING	CONTRACTED SERV PLUM	B1450	BEAR WATER TREATMENT LLC	\$227.04	221771	848031	ME759	4/13/18	3/15/18	3/15/18
4/12/2018	11-261-4110-050-250-0000	CONTRACTED SERV PLUMBING	CONTRACTED SERV PLUM	B1450	BEAR WATER TREATMENT LLC	\$558.14	221771	222852	ME759	4/13/18	3/22/18	3/22/18
4/12/2018	11-261-5520-030-000-0000	ELECTRICITY HHS	HHS APR	D5505	DTE ENERGY	\$6,339.89	221787	00-0007-3007		4/13/18	4/7/18	4/7/18
4/12/2018	62-431-7800-022-000-0000	HMS ACTIVITY-TEAM 7B	HMS ACTIVITY-TEAM 7B	A1540	ACME PARTYWORKS	\$764.50	221766	38205		4/13/18	3/23/18	3/23/18
4/12/2018	11-261-5510-011-000-0000	HEATING FUEL RES	RES MAR	C8050	CONSUMERS ENERGY	\$746.65	221786	000000	7789	4/13/18	4/10/18	4/10/18
4/12/2018	62-431-3500-030-100-0000	ATHLETICS-GIRLS TRACK	ATHLETICS-GIRLS TRACK	C2600	DANNA CASTILLO	\$420.00	221777	339		4/13/18	3/23/18	3/23/18
4/12/2018	11-261-5520-012-000-0000	ELECTRICITY LES	LES MAR	D5505	DTE ENERGY	\$3,874.85	221787	00-0005-3843		4/13/18	4/7/18	4/7/18
4/12/2018	62-431-4500-021-000-0000	FIS ACTIVITY-LEADERSHIP	FIS ACTIVITY-LEADERSHIP	B6500	CRISTAL BRISKEY	\$33.00	221774	VBURSEMENT		4/13/18	4/6/18	4/6/18
4/12/2018	11-111-3220-013-000-0000	CONF EXPENSE	CONF EXPENSE	C2120	REBECCA CARPENTER	\$215.55	221776	VBURSEMENT		4/13/18	3/16/18	3/16/18
4/12/2018	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	D0705	D & G EQUIPMENT INC	\$5.04	A00587	644283	ME756	4/13/18	3/22/18	3/22/18
4/12/2018	11-261-5520-055-000-0000	ELECTRICITY M59	SSC MAR	D5505	DTE ENERGY	\$3,569.48	221787	00-0005-3835		4/13/18	4/7/18	4/7/18
4/12/2018	11-261-4110-050-250-0000	CONTRACTED SERV PLUMBING	CONTRACTED SERV PLUM	B1450	BEAR WATER TREATMENT LLC	\$198.66	221771	848030	ME759	4/13/18	3/15/18	3/15/18
4/12/2018	11-261-4110-050-250-0000	CONTRACTED SERV PLUMBING	CONTRACTED SERV PLUM	B1450	BEAR WATER TREATMENT LLC	\$56.76	221771	848033	ME759	4/13/18	3/15/18	3/15/18
4/12/2018	11-261-4110-050-250-0000	CONTRACTED SERV PLUMBING	CONTRACTED SERV PLUM	B1450	BEAR WATER TREATMENT LLC	\$104.06	221771	222874	ME759	4/13/18	4/3/18	4/3/18
4/12/2018	11-261-4110-050-250-0000	CONTRACTED SERV PLUMBING	CONTRACTED SERV PLUM	B1450	BEAR WATER TREATMENT LLC	\$75.68	221771	222877	ME759	4/13/18	4/3/18	4/3/18

4/12/2018	11-261-4110-050-250-0000	CONTRACTED SERV PLUMBING	CONTRACTED SERV PLUM	B1450	BEAR WATER TREATMENT LLC	\$213.52	221771	222884	ME759	4/13/18	4/5/18	4/5/18
4/12/2018	11-311-3190-009-100-0000	CONT SERV COMM SCH	CONT SERV COMM SCH	C6905	EARL COAD JR.	\$46.00	221780	F FEE 4/20/18		4/13/18	4/12/18	4/12/18
4/12/2018	11-261-5520-021-000-0000	ELECTRICITY FIS	FIS MAR	D5505	DTE ENERGY	\$7,749.68	221787	00-0005-3843		4/13/18	4/7/18	4/7/18
4/12/2018	11-261-5510-021-000-0000	HEATING FUEL FIS	FIS MAR	C8050	CONSUMERS ENERGY	\$712.71	221786	000000 7763		4/13/18	4/9/18	4/9/18
4/12/2018	21-293-6420-030-310-0000	EQUIP BOYS GOLF	EQUIP BOYS GOLF	D9750	DUNHAM HILLS	\$136.00	221790	14080385		4/13/18	2/21/18	2/21/18
4/12/2018	62-431-2700-030-100-0000	ATHLETICS-BOYS GOLF	ATHLETICS-BOYS GOLF	D9750	DUNHAM HILLS	\$957.92	221790	14080385		4/13/18	2/21/18	2/21/18
4/12/2018	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	VEHICLE REPAIR PARTS	E6476	ELLIOTT'S ALTERNATOR & STARTER	\$325.00	221792	14837 TA765		4/13/18	3/5/18	3/5/18
4/12/2018	11-271-5720-060-000-0000	TIRES AND TUBES	TIRES AND TUBES	G1100	GCR TIRES & SERVICE	\$612.00	221796	536-42289 TA772		4/13/18	3/24/18	3/24/18
4/13/2018	62-431-5500-030-000-0000	HHS ACTIVITY-GERMAN CLUB	HHS ACTIVITY-GERMAN CLUB	I0550	PAMELA IDEN	\$744.00	221810	VBURSEMENT		4/13/18	4/5/18	4/5/18
4/13/2018	11-321-5995-030-000-0000	CHEMICAL SUPPL-POOL	CHEMICAL SUPPL-POOL	T7575	TOWN AND COUNTRY POOLS INC	\$447.50	221863	54782		4/13/18	3/19/18	3/19/18
4/13/2018	11-113-3190-030-031-0001	CONT SVC-HVA	MAR HVA	V3950	VERIZON WIRELESS	\$171.48	221866	9804118120 EA726		4/13/18	3/13/18	3/13/18
4/13/2018	11-271-4910-060-000-0000	CONTRACTED SERV	CONTRACTED SERV	H6125	HERITAGE CRYSTAL CLEAN	\$272.63	221805	15008253 TA764		4/13/18	3/1/18	3/1/18
4/13/2018	62-431-2000-012-000-0000	LES ACTIVITY-MISCELLANEOUS	LES ACTIVITY-MISCELLANEOUS	H8970	ANTHONY HOWERTON	\$47.25	A00593	VBURSEMENT		4/13/18	4/4/18	4/4/18
4/13/2018	11-261-4110-050-300-0000	CONTRACTED SERV BLDG MAINT	CONTRACTED SERV BLDG	S1365	SCHENA ROOFING & SHEET METAL	\$830.00	A00604	665802 ME763		4/13/18	3/31/18	3/31/18
4/13/2018	11-331-3190-050-100-0000	CONT SVC-CLASS INSTRUCTORS	CONT SVC-CLASS INSTRUCTORS	N3700	KATHLEEN NEWBOLD	\$200.00	221849	MARCH		4/13/18	4/6/18	4/6/18
4/13/2018	62-431-8000-009-000-2000	COM ED-SOCCER CONCESSIONS	COM ED-SOCCER CONCESSIONS	G4940	DAN GRATTAN	\$546.28	221800	VBURSEMENT		4/13/18	4/10/18	4/10/18
4/13/2018	11-113-5110-030-440-0000	TCH SUP CHEMISTRY	TCH SUP CHEMISTRY	J2765	MICHAEL JAHNKE	\$137.27	A00595	VBURSEMENT		4/13/18	3/23/18	3/23/18
4/13/2018	11-261-3410-040-000-0000	TELEPHONE MAINT/CUST	MAINT MAR	V3950	VERIZON WIRELESS	\$894.96	221866	9804060180 MA800		4/13/18	3/23/18	3/23/18
4/13/2018	21-297-5990-000-000-0000	OTHER SUPPL & MAT	OTHER SUPPL & MAT	G4401	GORDON FOOD SERVICE	\$297.26	221799	185031482 KA700		4/13/18	4/9/18	4/9/18
4/13/2018	11-261-4110-050-450-0000	CONTRACTED SERV FIRE/ELEVATORS	CONTRACTED SERV FIRE	R0405	RAPID FIRE PROTECTION	\$117.50	221854	89028 ME762		4/13/18	2/26/18	2/26/18
4/13/2018	11-261-4110-050-450-0000	CONTRACTED SERV FIRE/ELEVATORS	CONTRACTED SERV FIRE	R0405	RAPID FIRE PROTECTION	\$118.50	221854	89030 ME762		4/13/18	2/26/18	2/26/18
4/13/2018	21-293-4910-050-310-0000	ENTRY FEE BOYS GOLF	ORCHARD LAKE ST. MARY'S	MSC30	EF BOYS GOLF	\$195.00	221828	05/21/18 EF		4/13/18	4/10/18	4/13/18
4/13/2018	11-112-5110-021-210-0000	TCH SUP BAND	TCH SUP BAND	P2300	JW PEPPER & SON INC.	\$257.99	221850	7944349 FA776		4/13/18	3/13/18	3/13/18
4/13/2018	11-261-4110-050-500-0000	CONTRACTED SERV SECURITY	CONTRACTED SERV SECU	S6935	SOLUCIENT SECURITY SYSTEMS	\$440.00	221857	409449 ME753		4/13/18	3/23/18	3/23/18
4/13/2018	11-311-5110-009-100-0000	TCH SUP COMM SCH	TCH SUP COMM SCH	S9700	SUPERIOR SCREEN PRINTING	\$754.00	221861	57737		4/13/18	4/9/18	4/9/18
4/13/2018	11-261-4110-050-700-0000	CONTRACTED SERV SANITATION	CONTRACTED SERV SANI	W1450	WASTE MANAGEMENT	\$375.00	221869	14811-1714-1 MA761		4/13/18	4/2/18	4/2/18
4/13/2018	11-311-3190-009-650-0000	CONT SVC-SOCCER	CONT SVC-SOCCER	W8600	WSSL TREASURER	\$2,093.50	221876	SPRING 2018		4/13/18	4/4/18	4/4/18
4/13/2018	11-261-4120-040-000-0000	REPAIR OF EQUIP	REPAIR OF EQUIP	J4860	JOHNSON AND WOOD	\$632.00	221813	11427 ME758		4/13/18	3/28/18	3/28/18
4/13/2018	62-431-6200-030-000-0000	HHS ACTIVITY-LINK	HHS ACTIVITY-LINK	L0700	AMANDA LANIGAN	\$19.53	221814	VBURSEMENT		4/13/18	4/5/18	4/5/18
4/13/2018	21-293-4910-050-310-0000	ENTRY FEE BOYS GOLF	SOUTH LYON	MSC30	EF BOYS GOLF	\$200.00	221829	05/10/18 EF		4/13/18	4/10/18	4/13/18
4/13/2018	62-431-1000-030-100-0000	ATHLETICS	ATHLETICS	M8065	ROBERT MILLER	\$1,775.15	221823	939		4/13/18	4/6/18	4/6/18
4/13/2018	21-293-3190-021-270-0000	OFF-GIRLS BASKETBALL-MS	OFF-GIRLS BASKETBALL-MS	T0300	STEVEN TANNAR	\$74.00	221862	2		4/13/18	4/3/18	4/3/18
4/13/2018	21-293-3190-021-271-0000	OFF-BOYS BASKEYBALL-MS	OFF-BOYS BASKEYBALL-MS	T0300	STEVEN TANNAR	\$74.00	221862	2		4/13/18	4/3/18	4/3/18
4/13/2018	21-293-3190-030-271-0000	OFF-BOYS BASKETBALL-HS	OFF-BOYS BASKETBALL-HS	T0300	STEVEN TANNAR	\$225.50	221862	2		4/13/18	4/3/18	4/3/18

4/13/2018	11-261-4110-050-700-0000	CONTRACTED SERV SANITATION	CONTRACTED SERV SANI	W1450	WASTE MANAGEMENT	\$850.00	221869	14745-1714-1	MA761	4/13/18	4/2/18	4/2/18
4/13/2018	11-261-4120-040-000-0000	REPAIR OF EQUIP	REPAIR OF EQUIP	J4860	JOHNSON AND WOOD	\$4,230.00	221813	11428	ME757	4/13/18	3/28/18	3/28/18
4/13/2018	21-293-4910-050-310-0000	ENTRY FEE BOYS GOLF	HOWELL HIGH SCHOOL	MSC30	EF BOYS GOLF	\$175.00	221827	04/27/18	EF	4/13/18	4/10/18	4/13/18
4/13/2018	11-112-5110-021-210-0000	TCH SUP BAND	TCH SUP BAND	P2300	JW PEPPER & SON INC.	\$101.00	221850	7946901	FA776	4/13/18	3/20/18	3/20/18
4/13/2018	11-112-5110-022-100-0000	TCH SUP MATH	TCH SUP MATH	S1853	SCHOOL SAVERS	\$960.29	221856	66856	CA728	4/13/18	3/28/18	3/28/18
4/13/2018	21-297-5610-000-000-0000	FOOD	FOOD	V0850	VAN EERDEN	(\$4.08)	A00608	1% DISC	KA701	4/13/18	4/5/18	4/5/18
4/13/2018	11-232-3190-050-800-0000	CONT SVC-ADVERTISING	CONT SVC-ADVERTISING	W3855	WHMI 93.5 FM	\$3,260.00	221874	1180317009		4/13/18	3/31/18	3/31/18
4/13/2018	21-293-4910-050-211-0000	ENTRY FEE B TRACK HS	BATH HIGH SCHOOL	MSC70	EF TRACK	\$125.00	221838	04/23/18	HMS	4/13/18	4/13/18	4/13/18
4/13/2018	21-293-4910-050-211-0000	ENTRY FEE B TRACK HS	SALINE ATHLETICS	MSC70	EF TRACK	\$250.00	221842	05/16/18	HMS	4/13/18	4/13/18	4/13/18
4/13/2018	11-232-3190-050-700-0000	CONT SVC-FINGERPRINTING	DANA WEISENBACH	MSC96	FINGERPRINTING	\$42.00	221845		REBURSEMENT	4/13/18	4/9/18	4/13/18
4/13/2018	21-293-4910-050-211-0000	ENTRY FEE B TRACK HS	MILFORD HIGH SCHOOL	MSC70	EF TRACK	\$200.00	221841	4/21/2018		4/13/18	4/13/18	4/13/18
4/13/2018	62-431-4100-030-100-0000	ATHLETICS-GIRLS TENNIS	ATHLETICS-GIRLS TENNIS	G1720	GENESYS ATHLETIC CLUB	\$300.00	221797	4418	HART	4/13/18	4/4/18	4/4/18
4/13/2018	62-431-1500-021-000-0000	FIS ACTIVITY-BAND ACTIVITY	SAX INSTR 3/13-14,20/18	M3040	EMMA MEIER	\$300.00	221821	1099	INVOICE	4/13/18	4/6/18	4/6/18
4/13/2018	11-311-3210-009-200-0000	TRAVEL & MILEAGE-DAYCARE	AMY ROLLINS	MSC11	COMM ED REIMBURSEMENTS	\$138.14	221824		AGE FEB-MAR	4/13/18	4/10/18	4/13/18
4/13/2018	62-431-1500-021-000-0000	FIS ACTIVITY-BAND ACTIVITY	PERCUSSION INSTRUCTION	Y1000	JOSEPH YARMAK	\$340.00	221877	1099	INVOICE	4/13/18	4/4/18	4/4/18
4/13/2018	62-431-8500-021-000-0000	FIS ACTIVITY-TEACHER	FIS ACTIVITY-TEACHER	H9410	HURON CLINTON METROPOLITAN	\$225.00	221808		KMP 18-0051	4/13/18	3/23/18	3/23/18
4/13/2018	11-271-4910-060-000-0000	CONTRACTED SERV	CONTRACTED SERV	S0310	SAFELITE FULFILLMENT INC.	\$297.89	221855	03503-038266	TA771	4/13/18	3/12/18	3/12/18
4/13/2018	11-261-4110-050-300-0000	CONTRACTED SERV BLDG MAINT	CONTRACTED SERV BLDG	L0085	LAFORCE INC	\$1,412.00	A00597	1061521	ME761	4/13/18	3/30/18	3/30/18
4/13/2018	62-431-2000-012-000-0000	LES ACTIVITY-MISCELLANEOUS	LES ACTIVITY-MISCELLANEOUS	R8000	GAYLE ROBERTS	\$50.27	A00603		REBURSEMENT	4/13/18	4/12/18	4/12/18
4/13/2018	11-271-5710-060-100-0000	OIL	OIL	S9660	SUPER-FLITE OIL CO.	\$1,692.54	221860	2784325	TA767	4/13/18	3/13/18	3/13/18
4/13/2018	11-232-3190-050-100-0000	CONT SVC-OTHER	DATA MAR	V3950	VERIZON WIRELESS	\$40.01	221866	9804118120	AA707	4/13/18	3/23/18	3/23/18
4/13/2018	11-331-3410-050-600-0000	PHONE SENIOR VAN	SENIOR CENTER MAR	V3950	VERIZON WIRELESS	\$58.83	221866	9804118120	AA704	4/13/18	3/23/18	3/23/18
4/13/2018	11-225-5110-600-000-0000	SUPPLIES COMPUTER	MAR USHER	V3950	VERIZON WIRELESS	\$40.03	221866	9804118120	DA709	4/13/18	3/23/18	3/23/18
4/13/2018	11-311-5110-009-300-0000	TCH SUP PRESCHOOL	BETTY CHYO	MSC11	COMM ED REIMBURSEMENTS	\$129.10	221825		REBURSEMENT	4/13/18	4/10/18	4/13/18
4/13/2018	62-431-1500-021-000-0000	FIS ACTIVITY-BAND ACTIVITY	CLARINET INSTR 3/1/18	J3200	THERESA JENKINS	\$100.00	221812	1099	INVOICE	4/13/18	4/6/18	4/6/18
4/13/2018	21-293-4910-050-260-0000	EN FEE SOFTBALL	ONSTED HIGH SCHOOL	MSC60	EF SOFTBALL	\$125.00	221834	04/21/18	JV	4/13/18	4/13/18	4/13/18
4/13/2018	21-297-5990-000-000-0000	OTHER SUPPL & MAT	OTHER SUPPL & MAT	V0850	VAN EERDEN	\$27.40	A00608	3391211	KA701	4/13/18	4/5/18	4/5/18
4/13/2018	21-293-3210-050-312-0000	TRAVEL & MILEAGE-MISC	TRAVEL & MILEAGE-MISC	W3140	JAMES WHEELER	\$79.57	221873		WEEK 12/9/16	4/13/18	3/27/18	3/27/18
4/13/2018	21-293-3210-050-312-0000	TRAVEL & MILEAGE-MISC	TRAVEL & MILEAGE-MISC	W3140	JAMES WHEELER	\$42.51	221873		WEEK 1/13/18	4/13/18	3/27/18	3/27/18
4/13/2018	21-293-3210-050-312-0000	TRAVEL & MILEAGE-MISC	TRAVEL & MILEAGE-MISC	W3140	JAMES WHEELER	\$152.60	221873		WEEK 3/17/18	4/13/18	3/27/18	3/27/18
4/13/2018	11-331-3190-050-100-0000	CONT SVC-CLASS INSTRUCTORS	CONT SVC-CLASS INSTRUCTORS	U9035	MARIA USHER	\$1,555.40	A00606		APRIL	4/13/18	4/9/18	4/9/18
4/13/2018	21-495-7910-050-000-0000	MHSAA TRNMT/KLAA EXP	HOWELL HIGH SCHOOL	MSC49	KLAA TOURN EXP	\$185.00	221830	05/23/18	JV	4/13/18	4/10/18	4/13/18
4/13/2018	62-431-6000-021-000-0000	FIS ACTIVITY-MISCELLANEOUS	FIS ACTIVITY-MISCELLANEOUS	R0600	KEELY RATLIFF	\$75.00	A00602		REBURSEMENT	4/13/18	4/11/18	4/11/18
4/13/2018	21-293-4910-050-211-0000	ENTRY FEE B TRACK HS	LAKE FENTON HIGH SCHOOL	MSC70	EF TRACK	\$200.00	221840	4/21/2018		4/13/18	4/13/18	4/13/18

4/13/2018	21-293-4910-050-211-0000	ENTRY FEE B TRACK HS	WYANDOTTE ROOSEVELT HS	MSC70	EF TRACK	\$250.00	221843	05/11/18	HMS	4/13/18	4/13/18	4/13/18
4/13/2018	11-232-3190-050-700-0000	CONT SVC-FINGERPRINTING	HEATHER WOOLSEY	MSC96	FINGERPRINTING	\$42.00	221846		REBURSEMENT	4/13/18	4/9/18	4/13/18
4/13/2018	21-293-4910-050-260-0000	EN FEE SOFTBALL	LOWELL HIGH SCHOOL	MSC60	EF SOFTBALL	\$250.00	221832	05/11/18	VR	4/13/18	4/13/18	4/13/18
4/13/2018	21-293-4910-050-260-0000	EN FEE SOFTBALL	SKYLINE HIGH SCHOOL	MSC60	EF SOFTBALL	\$225.00	221835	05/12/18	JV	4/13/18	4/13/18	4/13/18
4/13/2018	11-232-3430-050-000-0000	POSTAGE	POSTAGE	N3350	NEOFUNDS	\$2,000.00	221848		PPLN01 AA717	4/13/18	3/30/18	3/30/18
4/13/2018	21-293-3210-050-312-0000	TRAVEL & MILEAGE-MISC	TRAVEL & MILEAGE-MISC	W3140	JAMES WHEELER	\$28.34	221873		WEEK 2/3/18	4/13/18	3/27/18	3/27/18
4/13/2018	21-293-3210-050-312-0000	TRAVEL & MILEAGE-MISC	TRAVEL & MILEAGE-MISC	W3140	JAMES WHEELER	\$42.51	221873		WEEK 3/3/18	4/13/18	3/27/18	3/27/18
4/13/2018	21-293-3210-050-312-0000	TRAVEL & MILEAGE-MISC	TRAVEL & MILEAGE-MISC	W3140	JAMES WHEELER	\$112.27	221873		WEEK 3/24/18	4/13/18	3/27/18	3/27/18
4/13/2018	21-293-4910-050-260-0000	EN FEE SOFTBALL	MERCY HIGH SCHOOL	MSC60	EF SOFTBALL	\$250.00	221833	04/21/18	VR	4/13/18	4/13/18	4/13/18
4/13/2018	21-293-3190-030-270-0000	OFF-GIRLS BASKETBALL-HS	OFF-GIRLS BASKETBALL-HS	T0300	STEVEN TANNAR	\$225.50	221862		2	4/13/18	4/3/18	4/3/18
4/13/2018	11-284-8220-050-000-0000	DP SVCS-LESA	DP SVCS-LESA	W2000	WAYNE RESA	\$541.32	221871	92030	13000	4/13/18	3/28/18	3/28/18
4/13/2018	21-293-3210-050-312-0000	TRAVEL & MILEAGE-MISC	TRAVEL & MILEAGE-MISC	W3140	JAMES WHEELER	\$14.17	221873		WEEK 12/16/17	4/13/18	3/27/18	3/27/18
4/13/2018	21-293-3210-050-312-0000	TRAVEL & MILEAGE-MISC	TRAVEL & MILEAGE-MISC	W3140	JAMES WHEELER	\$14.17	221873		WEEK 1/27/18	4/13/18	3/27/18	3/27/18
4/13/2018	21-293-3210-050-312-0000	TRAVEL & MILEAGE-MISC	TRAVEL & MILEAGE-MISC	W3140	JAMES WHEELER	\$44.69	221873		WEEK 2/17/18	4/13/18	3/27/18	3/27/18
4/13/2018	21-293-4910-050-312-0000	ENTRY FEE GIRLS TENNIS	NOVI HIGH SCHOOL	MSC66	EF GIRLS TENNIS	\$50.00	221837	04/14/18	JV	4/13/18	4/13/18	4/13/18
4/13/2018	11-261-4110-050-450-0000	CONTRACTED SERV FIRE/ELEVATORS	CONTRACTED SERV FIRE	R0405	RAPID FIRE PROTECTION	\$293.00	221854	89026	ME762	4/13/18	2/26/18	2/26/18
4/13/2018	11-261-4110-050-450-0000	CONTRACTED SERV FIRE/ELEVATORS	CONTRACTED SERV FIRE	R0405	RAPID FIRE PROTECTION	\$133.50	221854	89032	ME762	4/13/18	2/26/18	2/26/18
4/13/2018	11-261-4110-050-450-0000	CONTRACTED SERV FIRE/ELEVATORS	CONTRACTED SERV FIRE	R0405	RAPID FIRE PROTECTION	\$11.00	221854	126583	ME762	4/13/18	2/26/18	2/26/18
4/13/2018	11-241-5910-012-000-0000	OFFICE SUPPLIES	OFFICE SUPPLIES	M1655	MASTER MEDIA	\$152.97	A00600		78462	4/13/18	4/9/18	4/9/18
4/13/2018	62-431-4000-011-000-0000	RES ACTIVITY-MEDIA	MICHAEL LAMBERJACK	MSC17	ELEMENTARY - REIMBURSEMENT	\$10.00	221826		REBURSEMENT	4/13/18	4/12/18	4/13/18
4/13/2018	11-112-5110-021-210-0000	TCH SUP BAND	TCH SUP BAND	P2300	JW PEPPER & SON INC.	\$50.00	221850	7947830	FA776	4/13/18	3/22/18	3/22/18
4/13/2018	11-261-4110-050-500-0000	CONTRACTED SERV SECURITY	CONTRACTED SERV SECU	S6935	SOLUCIENT SECURITY SYSTEMS	\$239.34	221857	409450	ME753	4/13/18	3/23/18	3/23/18
4/13/2018	21-297-5610-000-000-0000	FOOD	FOOD	V0850	VAN EERDEN	\$381.03	A00608	3391211	KA701	4/13/18	4/5/18	4/5/18
4/13/2018	11-311-3190-009-650-0000	CONT SVC-SOCCER	CONT SVC-SOCCER	W0900	ZACHERY WARNER	\$3,545.45	A00609		APRIL TRAIN EA705	4/13/18	4/9/18	4/9/18
4/13/2018	11-261-4110-050-700-0000	CONTRACTED SERV SANITATION	CONTRACTED SERV SANI	W1450	WASTE MANAGEMENT	\$1,531.30	221869	10670-1714-5	MA728	4/13/18	3/27/18	3/27/18
4/13/2018	11-127-5110-030-595-3440	TCH SUP COMPUTER PROG	TCH SUP COMPUTER PROG	H4965	ANNE HASSELD	\$794.30	A00591		REBURSEMENT	4/13/18	4/9/18	4/9/18
4/13/2018	11-232-3190-050-100-0000	CONT SVC-OTHER	CO MAR	V3950	VERIZON WIRELESS	\$145.78	221866	9804118120	AA707	4/13/18	3/23/18	3/23/18
4/13/2018	11-311-3190-009-100-0000	CONT SERV COMM SCH	CONT SERV COMM SCH	M1402	PATRICK MARTIN	\$60.00	221819		REF ASSIGNOR	4/13/18	4/6/18	4/6/18
4/13/2018	11-311-3190-009-100-0000	CONT SERV COMM SCH	CE MAR	V3950	VERIZON WIRELESS	\$30.19	221866	9804118120	EA700	4/13/18	3/23/18	3/23/18
4/13/2018	11-271-5790-060-000-0000	BUS SUPPLIES OTHER	BUS SUPPLIES OTHER	S9660	SUPER-FLITE OIL CO.	\$634.80	221860	2776520	TA766	4/13/18	3/1/18	3/1/18
4/13/2018	11-112-3210-021-000-0000	TRAVEL & MILEAGE	TRAVEL & MILEAGE	H5125	ETHAN HAWKER	\$75.34	221804		18-Mar	4/13/18	4/5/18	4/5/18
4/13/2018	11-122-5110-030-194-0000	TCH SUP HS RR	TCH SUP HS RR	I1350	INACOMP TSG	\$559.17	A00594	14694	12996	4/13/18	3/28/18	3/28/18
4/13/2018	21-293-4910-050-260-0000	EN FEE SOFTBALL	ANN ARBOR HURON	MSC60	EF SOFTBALL	\$400.00	221831	05/18/18	VR	4/13/18	4/13/18	4/13/18
4/13/2018	21-495-7910-050-000-0000	MHSAA TRNMT/KLAA EXP	KYLE RUTKOWSKI	MSC91	ATHLETIC DEPT REIMB	\$514.05	221844		2/24/2018	4/13/18	4/6/18	4/13/18

4/13/2018	21-293-3210-050-312-0000	TRAVEL & MILEAGE-MISC	TRAVEL & MILEAGE-MISC	W3140	JAMES WHEELER	\$44.69	221873	WEEK 12/23/17	4/13/18	3/27/18	3/27/18
4/13/2018	21-293-3210-050-312-0000	TRAVEL & MILEAGE-MISC	TRAVEL & MILEAGE-MISC	W3140	JAMES WHEELER	\$14.17	221873	WEEK 1/20/18	4/13/18	3/27/18	3/27/18
4/13/2018	21-293-3210-050-312-0000	TRAVEL & MILEAGE-MISC	TRAVEL & MILEAGE-MISC	W3140	JAMES WHEELER	\$28.34	221873	WEEK 2/10/18	4/13/18	3/27/18	3/27/18
4/13/2018	21-293-3210-050-312-0000	TRAVEL & MILEAGE-MISC	TRAVEL & MILEAGE-MISC	W3140	JAMES WHEELER	\$170.04	221873	WEEK 3/10/18	4/13/18	3/27/18	3/27/18
4/13/2018	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	K2675	KENSINGTON VALLEY VARSITY	\$259.23	A00596	E18973 ME766	4/13/18	4/9/18	4/9/18
4/13/2018	62-431-1000-030-000-0000	HHS ACTIVITY-ADVANCED PLACEMENT	HHS ACTIVITY-ADVANCED PLACEMENT	L0700	AMANDA LANIGAN	\$650.00	221814	REBURSEMENT	4/13/18	4/6/18	4/6/18
4/13/2018	11-241-5910-021-000-0000	OFFICE SUPPLIES	OFFICE SUPPLIES	R0600	KEELY RATLIFF	\$26.16	A00602	REBURSEMENT	4/13/18	4/10/18	4/10/18
4/13/2018	62-431-3900-030-100-0000	ATHLETICS-POM	ATHLETICS-POM	H4159	HARTLAND FLOWERS	\$180.00	221803	109042/2	4/13/18	3/15/18	3/15/18
4/13/2018	11-127-5110-030-573-3440	TCH SUP DRAFTING	TCH SUP DRAFTING	M0710	MAKERBOT	\$6,270.65	221818	INV136491 HA761	4/13/18	3/20/18	3/20/18
4/13/2018	21-293-4910-050-211-0000	ENTRY FEE B TRACK HS	KETTERING HIGH SCHOOL	MSC70	EF TRACK	\$200.00	221839	05/04/18 HMS	4/13/18	4/13/18	4/13/18
4/13/2018	11-311-3190-009-650-0000	CONT SVC-SOCCER	CONT SVC-SOCCER	M1260	SAMUEL MARSH	\$1,127.27	A00599	APRIL TRAIN EA711	4/13/18	4/6/18	4/6/18
4/13/2018	11-331-5910-050-000-0000	SUPPLIES	SUPPLIES	G4401	GORDON FOOD SERVICE	\$17.10	221799	758153039 AA702	4/13/18	4/6/18	4/6/18
4/13/2018	11-311-3190-009-100-0000	CONT SERV COMM SCH	CONT SERV COMM SCH	P2650	STEPHANIE PERRIE	\$46.00	221852	REF 05/11/18	4/13/18	4/13/18	4/13/18
4/13/2018	21-297-5990-000-000-0000	OTHER SUPPL & MAT	OTHER SUPPL & MAT	G4401	GORDON FOOD SERVICE	\$631.46	221799	185031480 KA700	4/13/18	4/9/18	4/9/18
4/13/2018	11-261-4110-050-450-0000	CONTRACTED SERV FIRE/ELEVATORS	CONTRACTED SERV FIRE	R0405	RAPID FIRE PROTECTION	\$148.00	221854	89029 ME762	4/13/18	2/26/18	2/26/18
4/13/2018	11-261-4110-050-450-0000	CONTRACTED SERV FIRE/ELEVATORS	CONTRACTED SERV FIRE	R0405	RAPID FIRE PROTECTION	\$104.50	221854	89031 ME762	4/13/18	2/26/18	2/26/18
4/13/2018	11-261-4110-050-450-0000	CONTRACTED SERV FIRE/ELEVATORS	CONTRACTED SERV FIRE	R0405	RAPID FIRE PROTECTION	\$12.00	221854	126584 ME762	4/13/18	2/26/18	2/26/18
4/13/2018	11-261-7910-040-000-0000	DUES & FEES	DUES & FEES	S8550	STATE OF MICHIGAN	\$120.00	221858	BLR415324 ME764	4/13/18	4/2/18	4/2/18
4/13/2018	21-297-6420-000-000-0000	CAP.OUTLAY-FURN & EQUIP	CAP.OUTLAY-FURN & EQ	G3375	GOLD STAR EQUIPMENT	\$7,655.00	221798	764142 KA713	4/13/18	4/2/18	4/2/18
4/13/2018	62-431-2000-030-100-0000	ATHLETICS-BOYS LACROSSE	ATHLETICS-BOYS LACROSSE	S9700	SUPERIOR SCREEN PRINTING	\$2,053.00	221861	57716	4/13/18	4/6/18	4/6/18
4/13/2018	11-232-3190-050-100-0000	CONT SVC-OTHER	CONT SVC-OTHER	T3285	THE SPIRIT OF LIVINGSTON	\$305.28	A00605	48992	4/13/18	4/9/18	4/9/18
4/13/2018	11-311-3190-009-668-6600	CONT SVC-WIA	CONT SVC-WIA	W4300	WILL ENTERPRISES INC	\$2,499.99	221875	170304-03	4/13/18	3/23/18	3/23/18
4/13/2018	11-271-4910-060-000-0000	CONTRACTED SERV	CONTRACTED SERV	H9600	HYDRO-CHEM SYSTEMS	\$370.75	221809	94767 TA770	4/13/18	3/21/18	3/21/18
4/13/2018	62-431-1000-013-000-0000	CES ACTIVITY	CES ACTIVITY	L2060	VANESSA LEBLANC	\$17.00	A00598	REBURSEMENT	4/13/18	4/11/18	4/11/18
4/13/2018	11-113-5110-030-820-0000	TCH SUP FOR LANG	TCH SUP FOR LANG	W0050	JAMI WADDLE	\$83.61	221867	REBURSEMENT	4/13/18	4/6/18	4/6/18
4/13/2018	62-431-1500-021-000-0000	FIS ACTIVITY-BAND ACTIVITY	TRUMPET INSTR 3/1/18	T9001	JACOB TURNBOW DESIGN INC.	\$100.00	221864	1099 INVOICE	4/13/18	4/6/18	4/6/18
4/13/2018	62-431-1500-021-000-0000	FIS ACTIVITY-BAND ACTIVITY	FIS ACTIVITY-BAND ACTIVITY	V0830	PATRICIA VANDOMMELEN	\$100.00	A00607	1099 INVOICE	4/13/18	4/6/18	4/6/18
4/13/2018	11-221-5110-000-333-0000	SUPPLIES G&T	SUPPLIES G&T	U7500	UPS	\$19.36	221865	001AT486138	4/13/18	3/31/18	3/31/18
4/13/2018	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	(\$85.46)	221799	1% DISC KA700	4/13/18	4/9/18	4/9/18
4/13/2018	10-181-1001-009-000-0000	COMM SCH TUITION	MELISSA SAXON	MSC99	COMM EDUCATION REFUNDS	\$45.00	221847	REBURSEMENT	4/13/18	4/9/18	4/13/18
4/13/2018	62-431-3000-050-000-0000	CO ACTIVITY-MAINTENANCE	CO ACTIVITY-MAINTENANCE	W0500	REBECCA WALLACE	\$57.07	221868	REBURSEMENT	4/13/18	3/28/18	3/28/18
4/13/2018	62-431-1500-021-000-0000	FIS ACTIVITY-BAND ACTIVITY	FLUTE INSTR 3/1/18	G7100	MELISSA-KAY GREY	\$80.00	221801	1099 INVOICE	4/13/18	4/4/18	4/4/18
4/13/2018	11-127-5110-030-550-3440	TCH SUP AUTO	TCH SUP AUTO	M1925	MATHESON TRI-GAS INC.	\$54.57	221820	17335060 HA709	4/13/18	3/31/18	3/31/18
4/13/2018	11-321-3190-030-000-0000	CONT SVC-POOL	CONT SVC-POOL	I5150	IN HOUSE WATER LAB	\$240.00	221811	33118	4/13/18	3/31/18	3/31/18

4/13/2018	62-431-3400-022-000-0000	HMS ACTIVITY-DRAMA	HMS ACTIVITY-DRAMA	L1400	ROBERT LAUZON	\$61.48	221816	VBURSEMENT	4/13/18	3/26/18	3/26/18
4/13/2018	11-111-5210-010-000-0000	TEXTBOOKS	TEXTBOOKS	H5700	HEINEMANN	\$210.99	A00592	6883652 VA728	4/13/18	3/16/18	3/16/18
4/13/2018	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	H7325	HOME DEPOT CREDIT	\$761.08	221807	274325 ME760	4/13/18	3/21/18	3/21/18
4/13/2018	11-311-3190-009-100-0000	CONT SERV COMM SCH	CONT SERV COMM SCH	P2650	STEPHANIE PERRIE	\$69.00	221851	REF 05/18/18	4/13/18	4/13/18	4/13/18
4/13/2018	11-311-3210-009-200-0000	TRAVEL & MILEAGE-DAYCARE	TRAVEL & MILEAGE-DAYCARE	G7200	KELLY GRILLS	\$88.06	221802	18-Mar	4/13/18	4/10/18	4/10/18
4/13/2018	21-293-4910-050-312-0000	ENTRY FEE GIRLS TENNIS	BRIGHTON HIGH SCHOOL	MSC66	EF GIRLS TENNIS	\$100.00	221836	04/14/18 VR	4/13/18	4/13/18	4/13/18
4/13/2018	11-261-4110-050-450-0000	CONTRACTED SERV FIRE/ELEVATORS	CONTRACTED SERV FIRE	R0405	RAPID FIRE PROTECTION	\$117.50	221854	89033 ME762	4/13/18	2/26/18	2/26/18
4/13/2018	11-261-4110-050-450-0000	CONTRACTED SERV FIRE/ELEVATORS	CONTRACTED SERV FIRE	R0405	RAPID FIRE PROTECTION	\$17.00	221854	126582 ME762	4/13/18	2/26/18	2/26/18
4/13/2018	62-431-1000-021-000-0000	FIS ACTIVITY-6TH GRADE TRIP	FIS ACTIVITY-6TH GRADE TRIP	L0850	LANSING LUGNUTS	\$8,085.00	221815	T-3080	4/13/18	4/10/18	4/10/18
4/13/2018	62-431-2800-022-000-0000	HMS ACTIVITY-CHOIR	HMS ACTIVITY-CHOIR	M3350	MERIDIAN WINDS	\$200.00	221822	59900	4/13/18	4/6/18	4/6/18
4/13/2018	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	VEHICLE REPAIR PARTS	L9310	LUCY'S LANDSCAPE SUPPLY	\$94.00	221817	7056 TA763	4/13/18	3/21/18	3/21/18
4/13/2018	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	\$1,421.97	221799	185031482 KA700	4/13/18	4/9/18	4/9/18
4/13/2018	62-431-9200-030-000-0000	HHS ACTIVITY-WATER COOLER	HHS ACTIVITY-WATER COOLER	W1600	WATERLOGIC AMERICAS LLC	\$54.28	221870	CNIV457881	4/13/18	3/17/18	3/17/18
4/13/2018	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	\$6,195.21	221799	185031480 KA700	4/13/18	4/9/18	4/9/18
4/13/2018	21-297-5610-000-000-0000	FOOD	FOOD	H6200	HERSHEY CREAMERY CO.	\$177.36	221806	'E0012871459 KA710	4/13/18	4/5/18	4/5/18
4/13/2018	11-311-3190-009-100-0000	CONT SERV COMM SCH	CONT SERV COMM SCH	P2650	STEPHANIE PERRIE	\$69.00	221853	REF 04/13/18	4/13/18	4/13/18	4/13/18
4/13/2018	62-431-4300-030-000-0000	HHS ACTIVITY-DECA	HHS ACTIVITY-DECA	O0100	NATHAN OAKE	\$492.84	A00601	VBURSEMENT	4/13/18	4/5/18	4/5/18
4/16/2018	62-431-3000-010-000-0000	VES ACTIVITY-MISC	ROSS CLASS FIELDTRIP	F5850	FLINT CULTURAL CENTER CORPORATION	\$182.00	221878		4/16/18	4/10/18	4/10/18
4/16/2018	11-261-3410-040-000-0000	TELEPHONE MAINT/CUST	MAINT MAR	V3950	VERIZON WIRELESS	\$894.96	221880	9804060180 MA800	4/16/18	3/23/18	3/23/18
4/16/2018	11-271-3410-060-000-0000	TELEPHONE	TRANS MAR	V3950	VERIZON WIRELESS	\$165.02	221880	9804060180 MA801	4/16/18	3/23/18	3/23/18
4/16/2018	11-261-3410-040-000-0000	TELEPHONE MAINT/CUST	CHECK # 221866 VOIDED	V3950	VERIZON WIRELESS	(\$894.96)	221866	9804060180 MA800	4/16/18	3/23/18	3/23/18
4/16/2018	11-113-3190-030-031-0001	CONT SVC-HVA	CHECK # 221866 VOIDED	V3950	VERIZON WIRELESS	(\$171.48)	221866	9804118120 EA726	4/16/18	3/13/18	3/13/18
4/16/2018	11-113-3190-030-031-0001	CONT SVC-HVA	HVA MAR	V3950	VERIZON WIRELESS	\$171.48	221880	9804118120 EA726	4/16/18	3/23/18	3/23/18
4/16/2018	11-225-5110-600-000-0000	SUPPLIES COMPUTER	CHECK # 221866 VOIDED	V3950	VERIZON WIRELESS	(\$40.03)	221866	9804118120 DA709	4/16/18	3/23/18	3/23/18
4/16/2018	11-232-3190-050-100-0000	CONT SVC-OTHER	ADMIN MAR	V3950	VERIZON WIRELESS	\$145.78	221880	9804118120 AA707	4/16/18	3/23/18	3/23/18
4/16/2018	11-225-5110-600-000-0000	SUPPLIES COMPUTER	MAR USHER	V3950	VERIZON WIRELESS	\$40.03	221880	9804118120 DA709	4/16/18	3/23/18	3/23/18
4/16/2018	11-232-3190-050-100-0000	CONT SVC-OTHER	CHECK # 221866 VOIDED	V3950	VERIZON WIRELESS	(\$40.01)	221866	9804118120 AA707	4/16/18	3/23/18	3/23/18
4/16/2018	11-331-3410-050-600-0000	PHONE SENIOR VAN	CHECK # 221866 VOIDED	V3950	VERIZON WIRELESS	(\$58.83)	221866	9804118120 AA704	4/16/18	3/23/18	3/23/18
4/16/2018	62-431-2000-012-000-0000	LES ACTIVITY-MISCELLANEOUS	LES ACTIVITY-MISCELL	M7309	MICHIGAN STATE UNIVERSITY	\$270.00	221881	FIELDTRIP	4/16/18	4/16/18	4/16/18
4/16/2018	11-232-3190-050-100-0000	CONT SVC-OTHER	CHECK # 221866 VOIDED	V3950	VERIZON WIRELESS	(\$145.78)	221866	9804118120 AA707	4/16/18	3/23/18	3/23/18
4/16/2018	11-311-3190-009-100-0000	CONT SERV COMM SCH	COM ED MAR	V3950	VERIZON WIRELESS	\$30.19	221880	9804118120 EA700	4/16/18	3/23/18	3/23/18
4/16/2018	11-311-3190-009-100-0000	CONT SERV COMM SCH	CHECK # 221866 VOIDED	V3950	VERIZON WIRELESS	(\$30.19)	221866	9804118120 EA700	4/16/18	3/23/18	3/23/18
4/16/2018	11-232-3190-050-100-0000	CONT SVC-OTHER	DATA	V3950	VERIZON WIRELESS	\$40.01	221880	9804118120 AA707	4/16/18	3/23/18	3/23/18
4/16/2018	11-331-3410-050-600-0000	PHONE SENIOR VAN	S/C MAR	V3950	VERIZON WIRELESS	\$62.44	221880	9804118120 AA704	4/16/18	3/23/18	3/23/18

4/16/2018	62-431-3000-010-000-0000	VES ACTIVITY-MISC	CHECK # 221795 VOIDED	F5850	FLINT CULTURAL CENTER CORPORATION	(\$357.00)	221795	TRIP 4/19/18		4/16/18	4/10/18	4/10/18
4/16/2018	62-431-3000-010-000-0000	VES ACTIVITY-MISC	CHECK # 221795 VOIDED	F5850	FLINT CULTURAL CENTER CORPORATION	(\$182.00)	221795	TRIP 4/19/18		4/16/18	4/10/18	4/10/18
4/16/2018	62-431-3000-010-000-0000	VES ACTIVITY-MISC	THERING/CONE CLASSES FIELDTRIP	F5850	FLINT CULTURAL CENTER CORPORATION	\$357.00	221879			4/16/18	4/10/18	4/10/18
4/18/2018	11-311-5110-009-200-0000	TCH SUP DAYCARE	TCH SUP DAY CARE	A1300	ABSOPURE WATER CO	\$44.37	221882	86687044 EA712		4/20/18	3/27/18	3/27/18
4/18/2018	11-261-3830-030-100-0000	WATER HHS	WATER HHS	H4800	HARTLAND TOWNSHIP	\$4,884.54	221914		13003	4/20/18	3/26/18	3/26/18
4/18/2018	62-431-2100-030-100-0000	ATHLETICS-GIRLS LACROSSE	ATHLETICS-GIRLS LACROSSE	R0090	DEANNA RADCLIFFE	\$19.99	A00621	VBURSEMENT		4/20/18	4/10/18	4/10/18
4/18/2018	11-232-5910-050-000-0000	OFFICE SUPPLIES	OFFICE SUPPLIES	S8265	STAPLES BUSINESS	\$92.23	221990	3374525052 AA730		4/20/18	4/7/18	4/7/18
4/18/2018	11-311-5110-009-200-0000	TCH SUP DAYCARE	TCH SUP DAYCARE	S8265	STAPLES BUSINESS	\$33.33	221990	3374525055		4/20/18	4/7/18	4/7/18
4/18/2018	11-311-5110-009-300-0000	TCH SUP PRESCHOOL	TCH SUP PRESCHOOL	S8265	STAPLES BUSINESS	\$33.32	221990	3374525055		4/20/18	4/7/18	4/7/18
4/18/2018	21-297-4190-000-000-0000	REPAIRS & MAINT	REPAIRS & MAINT	T7600	TOWN CENTER INC	\$752.12	A00626		327476 KA707	4/20/18	4/11/18	4/11/18
4/18/2018	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	MAINT SUPPLY HVAC	A1875	AERO FILTER INC	\$772.12	A00610		1077477 ME768	4/20/18	4/10/18	4/10/18
4/18/2018	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	MAINT SUPPLY HVAC	A1875	AERO FILTER INC	\$437.87	A00610		1077473 ME768	4/20/18	4/10/18	4/10/18
4/18/2018	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	MAINT SUPPLY HVAC	A1875	AERO FILTER INC	\$260.25	A00610		1077470 ME768	4/20/18	4/10/18	4/10/18
4/18/2018	21-293-3190-030-401-0000	OFF-CHEERLEADING-HS	OFF-CHEERLEADING-HS	K4725	BERNADETTE KOENIG	\$75.00	221920		1718002	4/20/18	4/17/18	4/17/18
4/18/2018	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	MAINT SUPPLY HVAC	A1875	AERO FILTER INC	\$692.67	A00610		1077476 ME768	4/20/18	4/10/18	4/10/18
4/18/2018	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	MAINT SUPPLY HVAC	A1875	AERO FILTER INC	\$10.96	A00610		1077474 ME768	4/20/18	4/10/18	4/10/18
4/18/2018	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	MAINT SUPPLY HVAC	A1875	AERO FILTER INC	\$91.30	A00610		1077471 ME768	4/20/18	4/10/18	4/10/18
4/18/2018	21-495-7910-050-300-0000	WRSTLG INV'L EXPENSE	WRSTLG INV'L EXPENSE	A8600	ATI HOLDINGS INC.	\$240.00	221889		TSM18480	4/20/18	4/18/18	4/18/18
4/18/2018	11-112-5110-022-870-0000	TCH SUP ASL	TCH SUP ASL	P1250	JUDY PARLETTE	\$56.18	221971	VBURSEMENT		4/20/18	4/5/18	4/5/18
4/18/2018	11-219-8220-050-000-0000	HOMEBOUND SVCS-TR	HOMEBOUND SVCS-TR	L6600	LIVINGSTON EDUC SERV AGENCY	\$9,394.54	A00616		13695 13006	4/20/18	4/12/18	4/12/18
4/18/2018	11-311-5110-009-200-0000	TCH SUP DAYCARE	TCH SUP DAY CARE	A1300	ABSOPURE WATER CO	\$44.37	221882	86672925 EA712		4/20/18	3/13/18	3/13/18
4/18/2018	11-241-5910-012-000-0000	OFFICE SUPPLIES	OFFICE SUPPLIES	S8265	STAPLES BUSINESS	\$36.28	221990	3374525058 LA752		4/20/18	4/7/18	4/7/18
4/18/2018	11-311-5110-009-668-6600	TCH SUP WIA	TCH SUP WIA	S8265	STAPLES BUSINESS	\$127.82	221990	3374525054		4/20/18	4/7/18	4/7/18
4/18/2018	11-111-3220-013-000-0000	CONF EXPENSE	CONF EXPENSE	B5610	JESSICA BRANGAN	\$34.51	221893	VBURSEMENT		4/20/18	3/17/18	3/17/18
4/18/2018	21-297-5990-000-000-0000	OTHER SUPPL & MAT	OTHER SUPPL & MAT	G4401	GORDON FOOD SERVICE	\$323.74	221912		185089807 KA700	4/20/18	4/11/18	4/11/18
4/18/2018	11-261-4110-009-100-0000	CONTR SVCS-GRBS	CONTR SVCS-GRBS	G4825	GRAND RAPIDS BLDG SERV	\$1,004.70	A00613		41879 EA716	4/20/18	4/10/18	4/10/18
4/18/2018	11-261-4110-009-100-0000	CONTR SVCS-GRBS	CONTR SVCS-GRBS	G4825	GRAND RAPIDS BLDG SERV	\$306.00	A00613		41825 EA716	4/20/18	3/28/18	3/28/18
4/18/2018	11-261-4110-009-100-0000	CONTR SVCS-GRBS	CONTR SVCS-GRBS	G4825	GRAND RAPIDS BLDG SERV	\$34.50	A00613		41828 EA716	4/20/18	3/28/18	3/28/18
4/18/2018	11-311-5110-009-100-0000	TCH SUP COMM SCH	TCH SUP COMM SCH	M8630	MOORE MEDICAL LLC	\$38.10	221936		99857380	4/20/18	4/10/18	4/10/18
4/18/2018	11-311-5110-009-200-0000	TCH SUP DAYCARE	TCH SUP DAYCARE	M8630	MOORE MEDICAL LLC	\$178.60	221936		99857380	4/20/18	4/10/18	4/10/18
4/18/2018	11-261-4110-009-100-0000	CONTR SVCS-GRBS	CONTR SVCS-GRBS	G4825	GRAND RAPIDS BLDG SERV	\$30.00	A00613		41882 EA716	4/20/18	4/10/18	4/10/18
4/18/2018	11-261-4110-009-100-0000	CONTR SVCS-GRBS	CONTR SVCS-GRBS	G4825	GRAND RAPIDS BLDG SERV	\$1,645.20	A00613		41855 EA716	4/20/18	4/6/18	4/6/18
4/18/2018	11-261-4110-009-100-0000	CONTR SVCS-GRBS	CONTR SVCS-GRBS	G4825	GRAND RAPIDS BLDG SERV	\$402.00	A00613		41826 EA716	4/20/18	3/28/18	3/28/18
4/18/2018	11-261-4110-009-100-0000	CONTR SVCS-GRBS	CONTR SVCS-GRBS	G4825	GRAND RAPIDS BLDG SERV	\$159.00	A00613		41804 EA716	4/20/18	3/28/18	3/28/18

4/18/2018	21-293-4910-050-310-0000	ENTRY FEE BOYS GOLF	BROTHER RICE HS	MSC30	EF BOYS GOLF	\$740.00	221965	4/23 5/7 5/14		4/20/18	4/16/18	4/20/18
4/18/2018	11-261-4110-050-700-0000	CONTRACTED SERV SANITATION	CONTRACTED SERV SANI	S7515	SPEEDWRENCH INC	\$947.72	221984	22003 ME769		4/20/18	4/12/18	4/12/18
4/18/2018	11-311-5110-009-100-0000	TCH SUP COMM SCH	TCH SUP COMM SCH	S9700	SUPERIOR SCREEN PRINTING	\$24.00	221993	57807		4/20/18	4/16/18	4/16/18
4/18/2018	11-261-4110-009-100-0000	CONTR SVCS-GRBS	CONTR SVCS-GRBS	G4825	GRAND RAPIDS BLDG SERV	\$296.10	A00613	41877 EA716		4/20/18	4/10/18	4/10/18
4/18/2018	11-261-4110-009-100-0000	CONTR SVCS-GRBS	CONTR SVCS-GRBS	G4825	GRAND RAPIDS BLDG SERV	\$714.00	A00613	41880 EA716		4/20/18	4/10/18	4/10/18
4/18/2018	11-261-4110-009-100-0000	CONTR SVCS-GRBS	CONTR SVCS-GRBS	G4825	GRAND RAPIDS BLDG SERV	\$152.40	A00613	41883 EA716		4/20/18	4/10/18	4/10/18
4/18/2018	11-261-4110-009-100-0000	CONTR SVCS-GRBS	CONTR SVCS-GRBS	G4825	GRAND RAPIDS BLDG SERV	\$93.00	A00613	41856 EA716		4/20/18	4/6/18	4/6/18
4/18/2018	11-261-4110-009-100-0000	CONTR SVCS-GRBS	CONTR SVCS-GRBS	G4825	GRAND RAPIDS BLDG SERV	\$48.00	A00613	41827 EA716		4/20/18	3/28/18	3/28/18
4/18/2018	62-431-1300-030-100-0000	ATHLETICS-GIRLS BASKETBALL	DON PALMER	MSC91	ATHLETIC DEPT REIMB	\$320.00	221967	VBURSEMENT		4/20/18	4/11/18	4/20/18
4/18/2018	21-297-5610-000-000-0000	FOOD	FOOD	P2400	PEPSI BEVERAGES COMPANY	\$799.24	221973	50873554 KA702		4/20/18	4/10/18	4/10/18
4/18/2018	21-297-5610-000-000-0000	FOOD	FOOD	V0850	VAN EERDEN	\$450.43	A00627	3400124 KA701		4/20/18	4/12/18	4/12/18
4/18/2018	11-111-5110-012-900-0000	TCH SUP OTHER	TCH SUP OTHER	S1855	SCHOOL SPECIALTY INC	\$149.34	221980	2.08E+11 LA757		4/20/18	4/6/18	4/6/18
4/18/2018	11-232-3190-050-100-0000	CONT SVC-OTHER	CONT SVC-OTHER	A1300	ABSOPURE WATER CO	\$17.00	221882	56767021 AA709		4/20/18	3/31/18	3/31/18
4/18/2018	11-111-5110-010-900-0000	TCH SUP OTHER	TCH SUP OTHER	K3500	KIZCAM	\$113.06	A00615	17223		4/20/18	4/11/18	4/11/18
4/18/2018	21-297-5990-000-000-0000	OTHER SUPPL & MAT	OTHER SUPPL & MAT	O1172	OFFICE DEPOT	\$61.51	221970	1.25E+11 KA708		4/20/18	4/10/18	4/10/18
4/18/2018	62-431-6000-021-000-0000	FIS ACTIVITY-MISCELLANEOUS	FIS ACTIVITY-MISCELLANEOUS	A5800	CHRISTOPHER ANDERSON	\$328.83	221884	VBURSEMENT		4/20/18	4/13/18	4/13/18
4/18/2018	11-391-3830-080-000-0000	SEWER-MUSIC HALL	SEWER-MUSIC HALL	H4800	HARTLAND TOWNSHIP	\$103.04	221914	13004		4/20/18	3/26/18	3/26/18
4/18/2018	62-431-4300-030-100-0000	ATHLETICS-GYMNASTICS	ERIC BRAGG	MSC15	HIGH SCHOOL REIMBURSEMENT	\$26.33	221948	GYMNASTICS		4/20/18	4/12/18	4/20/18
4/18/2018	62-431-4300-030-100-0000	ATHLETICS-GYMNASTICS	TERENCE SHUDICK	MSC15	HIGH SCHOOL REIMBURSEMENT	\$26.33	221961	GYMNASTICS		4/20/18	4/12/18	4/20/18
4/18/2018	62-431-4300-030-100-0000	ATHLETICS-GYMNASTICS	LINDA LILLEMOEN	MSC15	HIGH SCHOOL REIMBURSEMENT	\$26.33	221951	GYMNASTICS		4/20/18	4/12/18	4/20/18
4/18/2018	62-431-4300-030-100-0000	ATHLETICS-GYMNASTICS	ARA-MARIE ADAMS	MSC15	HIGH SCHOOL REIMBURSEMENT	\$26.33	221945	GYMNASTICS		4/20/18	4/12/18	4/20/18
4/18/2018	21-293-7410-050-000-0000	MEMBERSHIP & DUES	ANDREW KARTSOUNES	MSC91	ATHLETIC DEPT REIMB	\$50.00	221966	VBURSEMENT		4/20/18	3/10/18	4/20/18
4/18/2018	11-261-4110-050-500-0000	CONTRACTED SERV SECURITY	MAY	S6935	SOLUCIENT SECURITY SYSTEMS	\$650.00	221983	410433 MA710		4/20/18	4/1/18	4/1/18
4/18/2018	11-111-5110-011-900-0000	TCH SUP OTHER	TCH SUP OTHER	S8265	STAPLES BUSINESS	\$169.99	221990	3374525060 RA733		4/20/18	4/7/18	4/7/18
4/18/2018	11-241-5910-021-000-0000	OFFICE SUPPLIES	OFFICE SUPPLIES	A1300	ABSOPURE WATER CO	\$12.00	221882	56767020 FA700		4/20/18	3/31/18	3/31/18
4/18/2018	11-261-3830-030-000-0000	SEWER HHS	SEWER HHS	H4800	HARTLAND TOWNSHIP	\$10,370.02	221914	13004		4/20/18	3/26/18	3/26/18
4/18/2018	62-431-8000-009-000-2000	COM ED-SOCCER CONCESSIONS	STEVE DEPESTEL	MSC11	COMM ED REIMBURSEMENTS	\$384.26	221940	VBURSEMENT		4/20/18	4/17/18	4/20/18
4/18/2018	11-232-5910-050-000-0000	OFFICE SUPPLIES	OFFICE SUPPLIES	S8265	STAPLES BUSINESS	\$158.94	221990	3374525053 AA731		4/20/18	4/7/18	4/7/18
4/18/2018	11-311-5110-009-200-0000	TCH SUP DAYCARE	TCH SUP DAYCARE	S8265	STAPLES BUSINESS	\$123.53	221990	3374525057		4/20/18	4/7/18	4/7/18
4/18/2018	11-311-5110-009-300-0000	TCH SUP PRESCHOOL	TCH SUP PRESCHOOL	S8265	STAPLES BUSINESS	\$123.53	221990	3374525057		4/20/18	4/7/18	4/7/18
4/18/2018	11-261-3830-009-000-0000	SEWER-COMM ED	SEWER-COMM ED	H4800	HARTLAND TOWNSHIP	\$929.84	221914	13004		4/20/18	3/26/18	3/26/18
4/18/2018	11-261-3830-010-000-0000	SEWER VES	SEWER VES	H4800	HARTLAND TOWNSHIP	\$787.20	221914	13004		4/20/18	3/26/18	3/26/18
4/18/2018	11-261-3830-013-000-0000	SEWER CES	SEWER CES	H4800	HARTLAND TOWNSHIP	\$806.76	221914	13004		4/20/18	3/26/18	3/26/18
4/18/2018	11-261-3830-055-000-0000	SEWER M59	SEWER M59	H4800	HARTLAND TOWNSHIP	\$5,061.08	221914	13004		4/20/18	3/26/18	3/26/18

4/18/2018	62-431-2000-009-000-0000	COM ED-BUILDING FUND	COM ED-BUILDING FUND	A1300	ABSOPURE WATER CO	\$24.65	221882	86678306 EA712	4/20/18	3/19/18	3/19/18
4/18/2018	11-261-3830-022-000-0000	SEWER HMS	SEWER HMS	H4800	HARTLAND TOWNSHIP	\$1,118.64	221914	13004	4/20/18	3/26/18	3/26/18
4/18/2018	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	S3885	SHERWIN WILLIAMS CO	\$461.24	221982	1442100156 ME771	4/20/18	3/31/18	3/31/18
4/18/2018	11-111-5110-012-900-0000	TCH SUP OTHER	TCH SUP OTHER	S8265	STAPLES BUSINESS	\$48.65	221990	3374525059 LA754	4/20/18	4/7/18	4/7/18
4/18/2018	11-311-5110-009-250-0000	TCH SUP 51 LATCHKEY	TCH SUP 51 LATCHKEY	S8265	STAPLES BUSINESS	\$123.52	221990	3374525057	4/20/18	4/7/18	4/7/18
4/18/2018	62-431-1000-009-000-0000	COM ED-ALT ED	COM ED-ALT ED	T3285	THE SPIRIT OF LIVINGSTON	\$35.00	A00625	48994	4/20/18	4/10/18	4/10/18
4/18/2018	62-431-8000-009-000-1000	COM ED-SOCCER ACTIVITY	COM ED-SOCCER ACTIVITY	F5300	FIVE STAR SIGNS INC.	\$50.00	221903	14908	4/20/18	4/4/18	4/4/18
4/18/2018	62-431-8000-009-000-1000	COM ED-SOCCER ACTIVITY	COM ED-SOCCER ACTIVITY	F5300	FIVE STAR SIGNS INC.	\$204.00	221903	14920	4/20/18	4/10/18	4/10/18
4/18/2018	62-431-2000-012-000-0000	LES ACTIVITY-MISCELLANEOUS	LES PTO	MSC17	ELEMENTARY - REIMBURSEMENT	\$165.00	221963	REIMBURSEMENT	4/20/18	4/13/18	4/20/18
4/18/2018	11-232-3190-050-100-0000	CONT SVC-OTHER	CONT SVC-OTHER	T3285	THE SPIRIT OF LIVINGSTON	\$200.00	A00625	49008	4/20/18	4/13/18	4/13/18
4/18/2018	11-232-3190-050-100-0000	CONT SVC-OTHER	CONT SVC-OTHER	A1300	ABSOPURE WATER CO	\$73.95	221882	86678286 AA710	4/20/18	3/19/18	3/19/18
4/18/2018	11-261-7910-040-000-0000	DUES & FEES	DUES & FEES	B6360	BRIGHTON URGENT CARE	\$85.00	221894	13394 ME767	4/20/18	4/10/18	4/10/18
4/18/2018	11-311-5110-009-250-0000	TCH SUP 51 LATCHKEY	TCH SUP 51 LATCHKEY	S8265	STAPLES BUSINESS	\$33.33	221990	3374525055	4/20/18	4/7/18	4/7/18
4/18/2018	11-122-3190-050-000-0000	CONT SVC-OTHER-SPEC ED	SPEC ED APR	A1300	ABSOPURE WATER CO	\$12.00	221883	77506086 SA700	4/20/18	3/31/18	3/31/18
4/18/2018	11-261-4140-050-000-0000	CONTRACTED SERV SOFTWARE	CONTRACTED SERV SOFT	S1830	SCHOOLDUDE.COM	\$7,243.43	221978	INV-24819 ME765	4/20/18	4/1/18	4/1/18
4/18/2018	11-261-4110-009-100-0000	CONTR SVCS-GRBS	CONTR SVCS-GRBS	G4825	GRAND RAPIDS BLDG SERV	\$375.00	A00613	41878 EA716	4/20/18	4/10/18	4/10/18
4/18/2018	11-261-4110-009-100-0000	CONTR SVCS-GRBS	CONTR SVCS-GRBS	G4825	GRAND RAPIDS BLDG SERV	\$788.10	A00613	41881 EA716	4/20/18	4/10/18	4/10/18
4/18/2018	11-261-4110-009-100-0000	CONTR SVCS-GRBS	CONTR SVCS-GRBS	G4825	GRAND RAPIDS BLDG SERV	\$39.90	A00613	41854 EA716	4/20/18	4/6/18	4/6/18
4/18/2018	11-261-4110-050-100-0000	CONTRACTED SERV CUSTODIAL	APR	G4825	GRAND RAPIDS BLDG SERV	\$98,839.00	A00613	53555 12904	4/20/18	4/3/18	4/3/18
4/18/2018	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	SUPPLIES-CONCESSIONS	P2400	PEPSI BEVERAGES COMPANY	\$681.50	221973	50873555	4/20/18	4/10/18	4/10/18
4/18/2018	11-311-5110-009-100-0000	TCH SUP COMM SCH	TCH SUP COMM SCH	S9700	SUPERIOR SCREEN PRINTING	\$6.50	221993	57808	4/20/18	4/16/18	4/16/18
4/18/2018	21-297-5610-000-000-0000	FOOD	FOOD	V0850	VAN EERDEN	(\$4.50)	A00627	1% DISC KA701	4/20/18	4/12/18	4/12/18
4/18/2018	21-297-5990-000-000-0000	OTHER SUPPL & MAT	OTHER SUPPL & MAT	G4401	GORDON FOOD SERVICE	\$48.84	221912	758153232 KA700	4/20/18	4/10/18	4/10/18
4/18/2018	11-112-5110-022-850-0000	TCH SUP 7TH ENGLISH	TCH SUP 7TH ENGLISH	J4975	HALEY JOHNSTON	\$105.88	221917	REIMBURSEMENT	4/20/18	4/11/18	4/11/18
4/18/2018	62-431-1000-009-000-0000	COM ED-ALT ED	COM ED-ALT ED	T3285	THE SPIRIT OF LIVINGSTON	\$41.00	A00625	484994	4/20/18	4/2/18	4/2/18
4/18/2018	62-431-4250-030-100-0000	ATHLETICS-WRESTLING DISNEY	ATHLETICS-WRESTLING DISNEY	C4500	TODD CHENEY	\$84.00	221897	REIMBURSEMENT	4/20/18	4/17/18	4/17/18
4/18/2018	62-431-1700-030-100-0000	ATHLETICS-FOOTBALL	ATHLETICS-FOOTBALL	S9362	STRIDE MC LCC	\$245.00	221992	45086	4/20/18	3/23/18	3/23/18
4/18/2018	62-431-9000-009-000-4000	COM ED-SWIM HURRIC TEAM UNIFY	COM ED-SWIM HURRIC TEAM UNIFY	C1150	CALVIN COLLEGE	\$440.00	221895	CALVIN 4.21	4/20/18	4/16/18	4/16/18
4/18/2018	11-232-3190-050-100-0000	CONT SVC-OTHER	CONT SVC-OTHER	S8650	STATE OF MICHIGAN	\$31.20	221991	591-10346745 13002	4/20/18	4/2/18	4/2/18
4/18/2018	11-112-5110-022-650-0000	TCH SUP COMPUTER	TCH SUP COMPUTER	P1790	CATHLEEN PECK	\$581.97	221972	WEEK 3/9/18	4/20/18	4/10/18	4/10/18
4/18/2018	62-431-5000-012-000-0000	LES ACTIVITY-LEGO LEAGUE	REBECCA LINTON	MSC17	ELEMENTARY - REIMBURSEMENT	\$1,693.80	221964	REIMBURSEMENT	4/20/18	4/13/18	4/20/18
4/18/2018	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	MAINT SUPPLY HVAC	A1875	AERO FILTER INC	\$437.27	A00610	1077475 ME768	4/20/18	4/10/18	4/10/18
4/18/2018	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	MAINT SUPPLY HVAC	A1875	AERO FILTER INC	\$28.16	A00610	1077472 ME768	4/20/18	4/10/18	4/10/18
4/18/2018	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	MAINT SUPPLY HVAC	A1875	AERO FILTER INC	\$146.45	A00610	1077469 ME768	4/20/18	4/10/18	4/10/18

4/18/2018	21-293-3190-050-000-0000	CONT SVC-TRAINER	CONT SVC-TRAINER	A8600	ATI HOLDINGS INC.	\$9,085.30	221889	TSM18288	4/20/18	2/28/18	2/28/18
4/18/2018	21-495-7910-050-550-0000	CHEER INVT'L EXP	CHEER INVT'L EXP	A8600	ATI HOLDINGS INC.	\$156.00	221889	TSM18288	4/20/18	2/28/18	2/28/18
4/18/2018	21-293-5910-050-000-0000	OFFICE SUPPLY	OFFICE SUPPLY	M1655	MASTER MEDIA	\$161.18	A00617	78448	4/20/18	4/6/18	4/6/18
4/18/2018	11-112-5110-022-650-0000	TCH SUP COMPUTER	TCH SUP COMPUTER	P1790	CATHLEEN PECK	\$15.90	221972	VBURSEMENT	4/20/18	4/6/18	4/6/18
4/18/2018	21-495-7910-050-000-0000	MHSAA TRNMT/KLAA EXP	MHSAA TRNMT/KLAA EXP	A8600	ATI HOLDINGS INC.	\$900.00	221889	TSM18480	4/20/18	4/18/18	4/18/18
4/18/2018	62-431-4100-030-100-0000	ATHLETICS-GIRLS TENNIS	ATHLETICS-GIRLS TENNIS	F8590	FROMUTH TENNIS	\$108.64	221907	274748	4/20/18	4/10/18	4/10/18
4/18/2018	11-225-5110-600-000-0000	SUPPLIES COMPUTER	SUPPLIES COMPUTER	S2510	AOB SECURITY LLC	\$140.00	A00623	1555 DA704	4/20/18	2/27/18	2/27/18
4/18/2018	11-261-3410-050-000-0000	TELEPHONE	MAY ETHERNET	A8520	AT&T	\$768.74	221888	S661010010	4/20/18	4/7/18	4/7/18
4/18/2018	62-431-8000-009-000-1000	COM ED-SOCCER ACTIVITY	COM ED-SOCCER ACTIVITY	F5300	FIVE STAR SIGNS INC.	\$176.13	221903	14919	4/20/18	4/10/18	4/10/18
4/18/2018	21-293-3210-050-100-0000	MEALS	MEALS	G0050	RICK GADWA	\$96.72	221908	VBURSEMENT	4/20/18	4/16/18	4/16/18
4/18/2018	11-311-3190-009-100-0000	CONT SERV COMM SCH	KIDDIE SPORTS KS2 W	L2150	LEISURE UNLIMITED LLC	\$495.00	221924	18026	4/20/18	4/12/18	4/12/18
4/18/2018	11-311-3190-009-100-0000	CONT SERV COMM SCH	BASKETBALL BB2 W	L2150	LEISURE UNLIMITED LLC	\$429.00	221924	18026	4/20/18	4/12/18	4/12/18
4/18/2018	62-431-4300-030-100-0000	ATHLETICS-GYMNASTICS	TAMMY GILBERT	MSC15	HIGH SCHOOL REIMBURSEMENT	\$26.33	221960	GYMNASTICS	4/20/18	4/12/18	4/20/18
4/18/2018	62-431-4300-030-100-0000	ATHLETICS-GYMNASTICS	AMY BAERWALDE	MSC15	HIGH SCHOOL REIMBURSEMENT	\$26.33	221943	GYMNASTICS	4/20/18	4/12/18	4/20/18
4/18/2018	11-111-5110-011-310-0000	TCH SUP PHYS ED	TCH SUP PHYS ED	S1855	SCHOOL SPECIALTY INC	\$510.12	221980	2.08E+11 RA737	4/20/18	4/5/18	4/5/18
4/18/2018	11-221-5110-021-000-6010	TCH SUPPL-TITLE I-FIS	TCH SUPPL-TITLE I-FI	E9600	ETA HAND2MIND	\$18.03	221902	60073206 WA741	4/20/18	4/9/18	4/9/18
4/18/2018	62-431-3800-022-000-0000	HMS ACTIVITY-ENV SCIENCE	HMS ACTIVITY-ENV SCIENCE	F8500	MARCUS FRENCH	\$148.00	221906	VBURSEMENT	4/20/18	4/13/18	4/13/18
4/18/2018	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	SUPPLIES-CONCESSIONS	A7165	ARCTIC GLACIER USA INC	\$153.67	221887	2305810310	4/20/18	4/13/18	4/13/18
4/18/2018	11-125-5110-050-000-6840	TCH SUPPL-TITLE III	TCH SUPPL-TITLE III	H5700	HEINEMANN	\$3,303.00	A00614	6891159 WA739	4/20/18	4/5/18	4/5/18
4/18/2018	21-297-5610-000-000-0000	FOOD	FOOD	P6175	PRAIRIE FARMS DAIRY	\$2,437.09	A00620	KA711	4/20/18	4/7/18	4/7/18
4/18/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$150.00	221988	3629 KA712	4/20/18	4/2/18	4/2/18
4/18/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$144.00	221988	3632 KA712	4/20/18	4/2/18	4/2/18
4/18/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$312.00	221988	2421 KA712	4/20/18	4/2/18	4/2/18
4/18/2018	21-297-5990-000-000-0000	OTHER SUPPL & MAT	OTHER SUPPL & MAT	G4401	GORDON FOOD SERVICE	\$49.92	221912	185089805 KA700	4/20/18	4/11/18	4/11/18
4/18/2018	62-431-1700-030-100-0000	ATHLETICS-FOOTBALL	ATHLETICS-FOOTBALL	N3150	NEFF COMPANY	\$410.55	221969	4.10E+12	4/20/18	4/10/18	4/10/18
4/18/2018	11-112-5110-022-760-0000	TCH SUP 8TH SOC STDIES	TCH SUP 8TH SOC STDIES	L1400	ROBERT LAUZON	\$253.78	221923	VBURSEMENT	4/20/18	4/5/18	4/5/18
4/18/2018	11-311-3190-009-650-0000	CONT SVC-SOCCER	CONT SVC-SOCCER	S7925	SPORTS LAB TEAM	\$200.00	221985	1184	4/20/18	4/6/18	4/6/18
4/18/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$138.00	221988	3631 KA712	4/20/18	4/2/18	4/2/18
4/18/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$306.00	221988	2419 KA712	4/20/18	4/2/18	4/2/18
4/18/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$24.00	221988	3633 KA712	4/20/18	4/2/18	4/2/18
4/18/2018	11-232-3190-050-300-0000	CONT SVC-NEGOTATION	CONT SVC-NEGOTATION	M4350	MASB-MICH ASSOC OF	\$161.88	221929	20544 13001	4/20/18	3/31/18	3/31/18
4/18/2018	62-431-2000-050-000-0000	CO ACTIVITY-TRANSPORTATION	CO ACTIVITY-TRANSPORTATION	F6650	JILL FONS	\$24.96	221905	VBURSEMENT	4/20/18	4/12/18	4/12/18
4/18/2018	62-431-4300-030-100-0000	ATHLETICS-GYMNASTICS	MELINDA VACHOW	MSC15	HIGH SCHOOL REIMBURSEMENT	\$26.33	221952	GYMNASTICS	4/20/18	4/12/18	4/20/18
4/18/2018	11-112-5110-022-860-0000	TCH SUP 8TH ENGLISH	TCH SUP 8TH ENGLISH	B3300	JILL BLIZNIK	\$29.11	221892	VBURSEMENT	4/20/18	4/5/18	4/5/18

4/18/2018	10-199-9908-050-000-0000	PARTIC FEE-ALL	HOLLY PAJOT	MSC06	PAY TO PLAY REFUND	\$47.00	221937	P2P REFUND	4/20/18	4/12/18	4/20/18
4/18/2018	62-431-2700-030-100-0000	ATHLETICS-BOYS GOLF	ATHLETICS-BOYS GOLF	O0100	NATHAN OAKE	\$967.05	A00618	VBURSEMENT	4/20/18	4/12/18	4/12/18
4/18/2018	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	L9275	LOWE'S BUSINESS ACCT	(\$8.52)	221925	25229 ME770	4/20/18	3/26/18	3/26/18
4/18/2018	11-221-5110-000-111-0000	SUPPLIES CURR DEVEL	SUPPLIES CURR DEVEL	H5700	HEINEMANN	\$228.60	A00614	6891159 WA739	4/20/18	4/5/18	4/5/18
4/18/2018	10-199-9908-050-000-0000	PARTIC FEE-ALL	LESLIE GARDNER	MSC06	PAY TO PLAY REFUND	\$47.00	221938	P2P REFUND	4/20/18	4/12/18	4/20/18
4/18/2018	11-111-5110-012-900-0000	TCH SUP OTHER	TCH SUP OTHER	S3050	SEHI COMPUTER PRODUCTS	\$111.00	A00624	I00175645 LA758	4/20/18	4/9/18	4/9/18
4/18/2018	11-111-3210-013-000-0000	TRAVEL & MILEAGE	TRAVEL & MILEAGE	K5000	MYANNA KOMAROMI	\$56.57	221921	WEEK 3/17/18	4/20/18	3/17/18	3/17/18
4/18/2018	11-232-3190-050-300-0000	CONT SVC-NEGOTATION	CONT SVC-NEGOTATION	M4350	MASB-MICH ASSOC OF	\$2,900.00	221929	20533 12967	4/20/18	4/1/18	4/1/18
4/18/2018	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	\$745.48	221912	185089805 KA700	4/20/18	4/11/18	4/11/18
4/18/2018	11-311-3190-009-650-0000	CONT SVC-SOCCER	CONT SVC-SOCCER	L1300	LASHBROOK SEPTIC SERVICE	\$225.00	221922	A-39898	4/20/18	4/16/18	4/16/18
4/18/2018	11-213-5990-000-000-0000	CLINIC SUPP H	CLINIC SUPP H	S1850	SCHOOL NURSE SUPPLY INC.	\$1,055.33	221979	0679918-IN	4/20/18	4/5/18	4/5/18
4/18/2018	11-111-3220-013-000-0000	CONF EXPENSE	CONF EXPENSE	K5000	MYANNA KOMAROMI	\$37.39	221921	WEEK 3/17/18	4/20/18	3/17/18	3/17/18
4/18/2018	11-225-5110-600-000-0000	SUPPLIES COMPUTER	SUPPLIES COMPUTER	P9000	P TOUCH DIRECT	\$33.46	221975	2708 DA733	4/20/18	4/9/18	4/9/18
4/18/2018	11-232-3190-050-200-0000	CONTSVC-CONSUL	APR	G4560	GRACE AND PORTA BENEFITS INC	\$200.00	A00612	92 12927	4/20/18	4/1/18	4/1/18
4/18/2018	11-112-5110-022-760-0000	TCH SUP 8TH SOC STDIES	TCH SUP 8TH SOC STDIES	L1400	ROBERT LAUZON	\$45.00	221923	VBURSEMENT	4/20/18	4/11/18	4/11/18
4/18/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$126.00	221988	2420 KA712	4/20/18	4/2/18	4/2/18
4/18/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$108.00	221988	2422 KA712	4/20/18	4/2/18	4/2/18
4/18/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$132.00	221988	2418 KA712	4/20/18	4/2/18	4/2/18
4/18/2018	11-284-3210-600-000-0000	TRAVEL & MILEAGE-COMPUTER	TRAVEL & MILEAGE-COMPUTER	A8505	MICHELE ASTALOS	\$63.08	A00611	18-Mar	4/20/18	4/4/18	4/4/18
4/18/2018	11-331-5910-050-000-0000	SUPPLIES	SUPPLIES	G4401	GORDON FOOD SERVICE	\$44.09	221912	758153376 AA702	4/20/18	4/16/18	4/16/18
4/18/2018	62-431-4300-030-100-0000	ATHLETICS-GYMNASTICS	KRISTINA VANGOETHEM	MSC15	HIGH SCHOOL REIMBURSEMENT	\$26.33	221950	GYMNASTICS	4/20/18	4/12/18	4/20/18
4/18/2018	62-431-4300-030-100-0000	ATHLETICS-GYMNASTICS	MICHELLE PAWLAK	MSC15	HIGH SCHOOL REIMBURSEMENT	\$26.33	221955	GYMNASTICS	4/20/18	4/12/18	4/20/18
4/18/2018	62-431-4300-030-100-0000	ATHLETICS-GYMNASTICS	JENNIFER SCHRAM	MSC15	HIGH SCHOOL REIMBURSEMENT	\$26.33	221949	GYMNASTICS	4/20/18	4/12/18	4/20/18
4/18/2018	62-431-4300-030-100-0000	ATHLETICS-GYMNASTICS	SHAYLA VERKERKE	MSC15	HIGH SCHOOL REIMBURSEMENT	\$26.33	221959	GYMNASTICS	4/20/18	4/12/18	4/20/18
4/18/2018	11-221-5110-021-000-6010	TCH SUPPL-TITLE I-FIS	TCH SUPPL-TITLE I-FI	E9600	ETA HAND2MIND	\$872.08	221902	60073562 WA741	4/20/18	4/11/18	4/11/18
4/18/2018	21-297-5610-000-000-0000	FOOD	FOOD	H6200	HERSHEY CREAMERY CO.	\$154.35	221915	E0012896710 KA710	4/20/18	4/12/18	4/12/18
4/18/2018	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	\$2,247.22	221912	185089807 KA700	4/20/18	4/11/18	4/11/18
4/18/2018	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	(\$34.15)	221912	1% DISC KA700	4/20/18	4/11/18	4/11/18
4/18/2018	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	L9275	LOWE'S BUSINESS ACCT	\$150.44	221925	25228 ME770	4/20/18	3/26/18	3/26/18
4/18/2018	10-199-9908-050-000-0000	PARTIC FEE-ALL	SANDY MIRABITUR	MSC06	PAY TO PLAY REFUND	\$175.00	221939	P2P REFUND	4/20/18	4/16/18	4/20/18
4/18/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$150.00	221988	3630 KA712	4/20/18	4/2/18	4/2/18
4/18/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$78.00	221988	2431 KA712	4/20/18	4/2/18	4/2/18
4/19/2018	21-297-3410-000-000-0000	TELEPHONE	CELLPHONE 2017/18	E7800	SANDRA ENDERLE	\$340.68	221901	VBURSEMENT	4/20/18	4/18/18	4/18/18
4/19/2018	62-431-4300-030-000-0000	HHS ACTIVITY-DECA	HHS ACTIVITY-DECA	M5650	MICHIGAN DECA	\$315.00	221931	12320	4/20/18	4/3/18	4/3/18

4/19/2018	11-311-3190-009-100-0000	CONT SERV COMM SCH	CONT SERV COMM SCH	S2079	JESSICA SCHULTZ	\$15.00	221981	APRIL EO1 SP	4/20/18	4/18/18	4/18/18
4/19/2018	62-431-1800-030-000-0000	HHS ACTIVITY-BREAKFAST CLUB	HHS ACTIVITY-BREAKFAST CLUB	Q6050	KAREN QUINN	\$150.00	221976	VBURSEMENT	4/20/18	4/16/18	4/16/18
4/19/2018	11-391-5520-080-000-0000	ELEC-MUSIC HALL	MUSIC HALL APR	D5500	DTE ENERGY	\$120.04	221899	00-094-4468-8	4/20/18	4/13/18	4/13/18
4/19/2018	62-431-4000-030-000-0000	HHS ACTIVITY-COUNSELING FIELD	MICHELLE HEMEYER	MSC15	HIGH SCHOOL REIMBURSEMENT	\$42.24	221954	VBURSEMENT	4/20/18	4/18/18	4/20/18
4/19/2018	21-297-5990-000-000-0000	OTHER SUPPL & MAT	OTHER SUPPL & MAT	G4401	GORDON FOOD SERVICE	\$163.77	221912	185187686 KA700	4/20/18	4/16/18	4/16/18
4/19/2018	11-113-5110-030-440-0000	TCH SUP CHEMISTRY	TCH SUP CHEMISTRY	W0850	WARD'S SCIENCE	\$269.54	221998	8081957994 HA767	4/20/18	4/10/18	4/10/18
4/19/2018	11-261-5520-013-000-0000	ELECTRICITY CES	CES APR	D5500	DTE ENERGY	\$1,231.50	221899	00-094-4430-8	4/20/18	4/13/18	4/13/18
4/19/2018	11-127-5110-030-573-3440	TCH SUP DRAFTING	TCH SUP DRAFTING	A7000	ARAMARK SERVICES INC	\$458.64	221885	LTU FIELDTRIP	4/20/18	4/19/18	4/19/18
4/19/2018	12-451-1230-000-000-0000	CFC CLIENT TRUST	CFC-PYRL DED	G3150	GLP STRATEGIC ADMIN GROUP	\$1,810.00	221910		4/20/18	4/19/18	4/19/18
4/19/2018	12-451-1245-000-000-0000	METLIFE	METLIFE-PYRL DED	G3150	GLP STRATEGIC ADMIN GROUP	\$825.00	221910		4/20/18	4/19/18	4/19/18
4/19/2018	12-451-1300-000-000-0000	PARADIGM EQUITIES	PARADIGM-PYRL DED	G3150	GLP STRATEGIC ADMIN GROUP	\$2,819.08	221910		4/20/18	4/19/18	4/19/18
4/19/2018	62-431-8700-030-000-0000	HHS ACTIVITY-STUDENT COUNCIL	HHS ACTIVITY-STUDENT COUNCIL	G1000	BARBARA GAZDA	\$86.52	221909	VBURSEMENT	4/20/18	4/16/18	4/16/18
4/19/2018	11-261-5520-010-000-0000	ELECTRICITY VES	PARK APR	D5500	DTE ENERGY	\$48.82	221899	00-094-4455-5	4/20/18	4/13/18	4/13/18
4/19/2018	11-261-5520-010-000-0000	ELECTRICITY VES	VES APR	D5500	DTE ENERGY	\$1,018.26	221899	00-094-4556-0	4/20/18	4/13/18	4/13/18
4/19/2018	12-451-1131-000-000-0000	FRIEND OF THE COURT	CASE# 912778782	M7260	MICHIGAN STATE	\$235.17	221934		4/20/18	4/19/18	4/19/18
4/19/2018	11-225-8220-600-000-0000	LESA CONSULTING	LESA CONSULTING	L6600	LIVINGSTON EDUC SERV AGENCY	\$4,508.90	A00616	13676 13008	4/20/18	4/12/18	4/12/18
4/19/2018	62-431-1300-030-100-0000	ATHLETICS-GIRLS BASKETBALL	ATHLETICS-GIRLS BASKETBALL	G4870	GRAND VALLEY STATE	\$570.00	221913	CAMP	4/20/18	4/16/18	4/16/18
4/19/2018	11-113-5110-030-410-0000	TCH SUP LIFE SCIENCE	TCH SUP LIFE SCIENCE	C2100	CAROLINA BIOLOGICAL	\$1,585.66	221896	50234291 RI HA758	4/20/18	4/6/18	4/6/18
4/19/2018	11-261-5520-022-000-0000	ELECTRICITY HMS	HMS APR	D5500	DTE ENERGY	\$2,113.53	221899	00-094-4416-7	4/20/18	4/13/18	4/13/18
4/19/2018	11-113-5110-030-440-0000	TCH SUP CHEMISTRY	TCH SUP CHEMISTRY	F5800	FLINN SCIENTIFIC INC	\$183.26	221904	2202198 HA769	4/20/18	4/11/18	4/11/18
4/19/2018	21-297-5610-000-000-0000	FOOD	FOOD	P2400	PEPSI BEVERAGES COMPANY	\$749.97	221973	50757552 KA702	4/20/18	4/17/18	4/17/18
4/19/2018	11-232-3190-050-100-0000	CONT SVC-OTHER	CONT SVC-OTHER	M5535	MICHIGAN.COM	\$1,630.00	221930	1506854	4/20/18	3/30/18	3/30/18
4/19/2018	62-431-4300-030-000-0000	HHS ACTIVITY-DECA	ANGEL WHITAKER	MSC15	HIGH SCHOOL REIMBURSEMENT	\$205.00	221944	DECA STATES	4/20/18	4/16/18	4/20/18
4/19/2018	62-431-4300-030-000-0000	HHS ACTIVITY-DECA	REBECCA DARISH	MSC15	HIGH SCHOOL REIMBURSEMENT	\$675.00	221958	DECA REFUND	4/20/18	4/16/18	4/20/18
4/19/2018	62-431-4300-030-000-0000	HHS ACTIVITY-DECA	AMANDA SKIPWORTH	MSC15	HIGH SCHOOL REIMBURSEMENT	\$275.00	221941	DECA REFUND	4/20/18	4/10/18	4/20/18
4/19/2018	11-511-7160-050-000-0000	PRIN BUS LOAN	PRIN BUS LOAN	B0574	BANC OF AMERICA LEASING	\$67,278.76	221890	2876700	4/20/18	12/1/17	12/1/17
4/19/2018	11-511-7260-050-000-0000	INT-BUS LOANS	INT-BUS LOANS	B0574	BANC OF AMERICA LEASING	\$4,305.06	221890	2876700	4/20/18	12/1/17	12/1/17
4/19/2018	21-297-3410-000-000-0000	TELEPHONE	CELLPHONE 2017/18	A7150	LISA ARCHEY	\$340.68	221886	VBURSEMENT	4/20/18	4/18/18	4/18/18
4/19/2018	62-431-1000-009-000-0000	COM ED-ALT ED	COM ED-ALT ED	J9004	JOSTENS	\$1,105.00	221918	0611-2049	4/20/18	3/29/18	3/29/18
4/19/2018	12-451-1260-000-000-0000	EQUITABLE	EQUITABLE-PYRL DED	G3150	GLP STRATEGIC ADMIN GROUP	\$1,065.00	221910		4/20/18	4/19/18	4/19/18
4/19/2018	12-451-1285-000-000-0000	FFIDELITY INVESTMENT	FFIDELITY-PYRL DED	G3150	GLP STRATEGIC ADMIN GROUP	\$6,528.04	221910		4/20/18	4/19/18	4/19/18
4/19/2018	12-451-1295-000-000-0000	MASS MUTUAL	MASS MUT-PYRL DED	G3150	GLP STRATEGIC ADMIN GROUP	\$125.00	221910		4/20/18	4/19/18	4/19/18
4/19/2018	12-451-1280-000-000-0000	GREAT AMERICAN ADVISOR	GREAT AMER-PYRL DED	G3150	GLP STRATEGIC ADMIN GROUP	\$1,240.00	221910		4/20/18	4/19/18	4/19/18
4/19/2018	11-127-5110-030-573-3440	TCH SUP DRAFTING	TCH SUP DRAFTING	M0710	MAKERBOT	\$1,010.97	221928	INV137050 HA763	4/20/18	3/27/18	3/27/18

4/19/2018	11-127-8220-030-000-3440	CON INS TUITION-SCHOOLS	CON INS TUITION-SCHO	L6600	LIVINGSTON EDUC SERV AGENCY	\$6,183.00	A00616	13681	13009	4/20/18	4/12/18	4/12/18
4/19/2018	12-451-1360-000-000-0000	GARNISHMENT	CASE# 16-C02747-SC	M0600	MAHER ENTERPRISE INC	\$330.52	221927			4/20/18	4/20/18	4/20/18
4/19/2018	11-261-5520-030-000-0000	ELECTRICITY HHS	HS ATH APR	D5500	DTE ENERGY	\$511.89	221899	00-094-4443-1		4/20/18	4/13/18	4/13/18
4/19/2018	62-431-1200-030-000-0000	HHS ACTIVITY-ART CLUB	HHS ACTIVITY-ART CLUB	B3200	BLICK ART MATERIALS	\$344.15	221891	9164137		4/20/18	3/22/18	3/22/18
4/19/2018	11-127-5110-030-540-3440	TCH SUP CONS TRDS	TCH SUP CONS TRDS	L9280	LOWE'S BUSINESS ACCT	\$165.68	221926	25831		4/20/18	3/7/18	3/7/18
4/19/2018	21-297-5990-000-000-0000	OTHER SUPPL & MAT	OTHER SUPPL & MAT	G4401	GORDON FOOD SERVICE	\$652.00	221912	185187687	KA700	4/20/18	4/16/18	4/16/18
4/19/2018	12-451-1250-000-000-0000	GLP & ASSOC	GLP-PYRL DED	G3150	GLP STRATEGIC ADMIN GROUP	\$43,032.86	221910			4/20/18	4/19/18	4/19/18
4/19/2018	12-451-1270-000-000-0000	VALIC	VALIC-PYRL DED	G3150	GLP STRATEGIC ADMIN GROUP	\$2,632.90	221910			4/20/18	4/19/18	4/19/18
4/19/2018	12-451-1360-000-000-0000	GARNISHMENT	CIN: 9147-67-4869	M5860	MICHIGAN GUARANTY AGENCY	\$262.36	221933			4/20/18	4/19/18	4/19/18
4/19/2018	12-451-1305-000-000-0000	AMERIPRISE/AMER EXPR	AMPERIPRISE-PYRL DED	G3150	GLP STRATEGIC ADMIN GROUP	\$1,212.50	221910			4/20/18	4/19/18	4/19/18
4/19/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$108.00	221988	2807	KA712	4/20/18	4/9/18	4/9/18
4/19/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$132.00	221988	2826	KA712	4/20/18	4/9/18	4/9/18
4/19/2018	11-113-5110-030-410-0000	TCH SUP LIFE SCIENCE	TCH SUP LIFE SCIENCE	D1005	SHANNA DANA	\$99.37	221898			4/20/18	4/11/18	4/11/18
4/19/2018	62-431-6500-030-000-0000	HHS ACTIVITY-MCAN GRANT	MICHELLE HEMEYER	MSC15	HIGH SCHOOL REIMBURSEMENT	\$376.31	221953			4/20/18	4/18/18	4/20/18
4/19/2018	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	\$5,863.01	221912	185187687	KA700	4/20/18	4/16/18	4/16/18
4/19/2018	62-431-4300-030-000-0000	HHS ACTIVITY-DECA	MITCHELL COTTEN	MSC15	HIGH SCHOOL REIMBURSEMENT	\$350.00	221956	DECA	REFUND	4/20/18	4/10/18	4/20/18
4/19/2018	62-431-4300-030-000-0000	HHS ACTIVITY-DECA	ELISE SMITH	MSC15	HIGH SCHOOL REIMBURSEMENT	\$77.00	221947	DECA	REFUND	4/20/18	4/10/18	4/20/18
4/19/2018	62-431-4300-030-000-0000	HHS ACTIVITY-DECA	MORGAN MUNDELL	MSC15	HIGH SCHOOL REIMBURSEMENT	\$350.00	221957	DECA	REFUND	4/20/18	4/16/18	4/20/18
4/19/2018	11-311-3190-009-100-0000	CONT SERV COMM SCH	CONT SERV COMM SCH	S0750	STEVE SAPIENZA	\$360.00	221977		IPRING PC1 SP	4/20/18	4/17/18	4/17/18
4/19/2018	62-431-3800-030-100-0000	ATHLETICS-HOCKEY	ATHLETICS-HOCKEY	M8070	MILLER MEDIA VISION LLC	\$1,340.00	221935	MMV	3632	4/20/18	3/25/18	3/25/18
4/19/2018	21-495-7910-050-000-0000	MHSAA TRNMT/KLAA EXP	MHSAA TRNMT/KLAA EXP	G0050	RICK GADWA	\$1,207.83	221908			4/20/18	4/17/18	4/17/18
4/19/2018	11-511-7160-050-000-0000	PRIN BUS LOAN	PRIN BUS LOAN	P4980	PNC EQUIPMENT FINANCE LLC	\$45,520.53	221974	6280911		4/20/18	4/6/18	4/6/18
4/19/2018	11-511-7260-050-000-0000	INT-BUS LOANS	INT-BUS LOANS	P4980	PNC EQUIPMENT FINANCE LLC	\$1,932.49	221974	6280911		4/20/18	4/6/18	4/6/18
4/19/2018	62-431-4300-030-000-0000	HHS ACTIVITY-DECA	HHS ACTIVITY-DECA	R4565	STEPHANIE RITTER	\$1,210.24	A00622			4/20/18	4/11/18	4/11/18
4/19/2018	12-451-1146-000-000-0000	MICH EDUC SVGS PROG	PYRL DED	M5800	MICHIGAN EDUCATION	\$935.00	221932			4/20/18	4/19/18	4/19/18
4/19/2018	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	\$21.90	221912	758153378	KA700	4/20/18	4/16/18	4/16/18
4/19/2018	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	\$1,380.05	221912	185187686	KA700	4/20/18	4/16/18	4/16/18
4/19/2018	21-293-5992-050-000-0000	CHALK AND PAINT	CHALK AND PAINT	P4600	PIONEER ATHLETICS	\$5,979.25	A00619		INV673646	4/20/18	4/10/18	4/10/18
4/19/2018	62-431-9400-030-000-0000	HHS ACTIVITY-YEARBOOK	HHS ACTIVITY-YEARBOOK	W0030	KENT WABEL	\$199.98	221995			4/20/18	4/16/18	4/16/18
4/19/2018	11-127-5110-030-573-3440	TCH SUP DRAFTING	TCH SUP DRAFTING	N2230	NATIONAL TRAILS INC	\$735.00	221968	66949		4/20/18	4/11/18	4/11/18
4/19/2018	62-431-4300-030-000-0000	HHS ACTIVITY-DECA	BRIANA SCHUMANN	MSC15	HIGH SCHOOL REIMBURSEMENT	\$200.00	221946	DECA	REFUND	4/20/18	4/10/18	4/20/18
4/19/2018	62-431-4300-030-000-0000	HHS ACTIVITY-DECA	AMANDA TEETER	MSC15	HIGH SCHOOL REIMBURSEMENT	\$135.00	221942	DECA	REFUND	4/20/18	4/10/18	4/20/18
4/19/2018	11-113-5110-030-820-0000	TCH SUP FOR LANG	TCH SUP FOR LANG	W0240	LINDSEY WAGSTAFF	\$434.68	221997			4/20/18	4/16/18	4/16/18
4/19/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$150.00	221988	3805	KA712	4/20/18	4/9/18	4/9/18

4/19/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$144.00	221988	3809 KA712	4/20/18	4/9/18	4/9/18
4/19/2018	62-431-9300-030-000-0000	HHS ACTIVITY-WLW	HHS ACTIVITY-WLW	W0050	JAMI WADDLE	\$73.00	221996	VBURSEMENT	4/20/18	4/10/18	4/10/18
4/19/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$150.00	221988	3300 KA712	4/20/18	4/9/18	4/9/18
4/19/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$306.00	221988	2436 KA712	4/20/18	4/9/18	4/9/18
4/19/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$24.00	221988	3820 KA712	4/20/18	4/9/18	4/9/18
4/19/2018	12-451-1140-000-000-0000	UNITED WAY DEDUCTIONS	UNITED WAY-PYRL DED	U0700	UNITED FUND	\$250.04	221994		4/20/18	4/19/18	4/19/18
4/19/2018	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	\$94.99	221912	758153377 KA700	4/20/18	4/16/18	4/16/18
4/19/2018	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	(\$83.50)	221912	1% DISC KA700	4/20/18	4/16/18	4/16/18
4/19/2018	62-431-2400-022-000-0000	HMS ACTIVITY-CEDAR POINT	HMS ACTIVITY-CEDAR POINT	K3400	TODD KIRBY	\$1,360.00	221919	1001	4/20/18	4/5/18	4/5/18
4/19/2018	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	\$173.85	221912	758153404 KA700	4/20/18	4/16/18	4/16/18
4/19/2018	62-431-4300-030-000-0000	HHS ACTIVITY-DECA	TYLER HEBEL	MSC15	HIGH SCHOOL REIMBURSEMENT	\$205.00	221962	DECA STATES	4/20/18	4/16/18	4/20/18
4/19/2018	11-232-3190-050-100-0000	CONT SVC-OTHER	CONT SVC-OTHER	H6792	HIRING SOLUTIONS LLC	\$500.00	221916	HCS-513 13007	4/20/18	4/18/18	4/18/18
4/19/2018	11-261-5520-055-000-0000	ELECTRICITY M59	SSC MAR	D7550	DIRECT ENERGY BUSINESS	\$8,687.40	221900	1.81E+14	4/20/18	4/12/18	4/12/18
4/19/2018	62-431-9300-030-000-0000	HHS ACTIVITY-WLW	HHS ACTIVITY-WLW	W0240	LINDSEY WAGSTAFF	\$275.77	221997	VBURSEMENT	4/20/18	4/4/18	4/4/18
4/19/2018	21-297-5610-000-000-0000	FOOD	FOOD	P6175	PRAIRIE FARMS DAIRY	\$1,186.60	A00620	KA711	4/20/18	4/14/18	4/14/18
4/19/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$150.00	221988	3299 KA712	4/20/18	4/9/18	4/9/18
4/19/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$294.00	221988	2806 KA712	4/20/18	4/9/18	4/9/18
4/19/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$174.00	221988	2827 KA712	4/20/18	4/9/18	4/9/18
4/19/2018	11-511-7160-050-000-0000	PRIN BUS LOAN	PRIN BUS LOAN	P4980	PNC EQUIPMENT FINANCE LLC	\$75,012.50	221974	6280969	4/20/18	4/6/18	4/6/18
4/19/2018	11-511-7260-050-000-0000	INT-BUS LOANS	INT-BUS LOANS	P4980	PNC EQUIPMENT FINANCE LLC	\$6,183.12	221974	6280969	4/20/18	4/6/18	4/6/18
4/20/2018	62-431-2000-012-000-0000	LES ACTIVITY-MISCELLANEOUS	CHECK # 221881 VOIDED	M7309	MICHIGAN STATE UNIVERSITY	(\$270.00)	221881	FIELDTRIP	4/20/18	4/16/18	4/16/18
4/20/2018	62-431-6500-030-000-0000	HHS ACTIVITY-MCAN GRANT	CHECK # 221644 VOIDED	MSC15	HIGH SCHOOL REIMBURSEMENT	(\$515.00)	221644	VBURSEMENT	4/20/18	3/19/18	3/29/18
4/25/2018	21-297-5610-000-000-0000	FOOD	FOOD	A8700	AUNT MILLIE'S BAKERIES	\$144.19	A00629	2700010904 KA703	4/26/18	4/19/18	4/19/18
4/25/2018	62-431-2200-030-100-0000	ATHLETICS-BOYS SWIM	ATHLETICS-BOYS SWIM	L1500	LAZABLES LLC	\$456.00	222022	310	4/26/18	4/9/18	4/9/18
4/25/2018	11-311-3190-009-650-0000	CONT SVC-SOCCER	CONT SVC-SOCCER	B1960	JASON BENGEL	\$1,127.27	A00631	MAY TRAIN EA708	4/26/18	4/23/18	4/23/18
4/25/2018	11-311-3190-009-650-0000	CONT SVC-SOCCER	CONT SVC-SOCCER	L2200	JAMES LEMLEY	\$2,750.90	A00640	MAY TRAIN EA707	4/26/18	4/23/18	4/23/18
4/25/2018	21-297-5610-000-000-0000	FOOD	FOOD	A8700	AUNT MILLIE'S BAKERIES	\$30.84	A00629	2700009305 KA703	4/26/18	4/3/18	4/3/18
4/25/2018	21-297-5610-000-000-0000	FOOD	FOOD	A8700	AUNT MILLIE'S BAKERIES	\$102.26	A00629	2700010203 KA703	4/26/18	4/12/18	4/12/18
4/25/2018	62-431-2100-030-100-0000	ATHLETICS-GIRLS LACROSSE	ATHLETICS-GIRLS LACROSSE	R0090	DEANNA RADCLIFFE	\$105.99	A00644	VBURSEMENT	4/26/18	4/19/18	4/19/18
4/25/2018	21-297-3210-000-000-0000	TRAVEL & MILEAGE	12/01/17 MILEAGE	B8890	DIANNA BURTON	\$1.76	222004		4/26/18	4/25/18	4/25/18
4/25/2018	21-297-3210-000-000-0000	TRAVEL & MILEAGE	12/08/17 MILEAGE	B8890	DIANNA BURTON	\$3.52	222004		4/26/18	4/25/18	4/25/18
4/25/2018	21-297-3210-000-000-0000	TRAVEL & MILEAGE	01/05/18 MILEAGE	B8890	DIANNA BURTON	\$0.66	222004		4/26/18	4/25/18	4/25/18
4/25/2018	21-297-3210-000-000-0000	TRAVEL & MILEAGE	02/02/18 MILEAGE	B8890	DIANNA BURTON	\$7.30	222004		4/26/18	4/25/18	4/25/18
4/25/2018	21-297-3210-000-000-0000	TRAVEL & MILEAGE	04/20/18 MILEAGE	B8890	DIANNA BURTON	\$5.52	222004		4/26/18	4/25/18	4/25/18

4/25/2018	11-311-3190-009-650-0000	CONT SVC-SOCCER	CONT SVC-SOCCER	L2300	JOSEPH LEONE	\$890.91	A00641	MAY TRAIN	EA710	4/26/18	4/23/18	4/23/18
4/25/2018	11-112-5110-022-650-0000	TCH SUP COMPUTER	TCH SUP COMPUTER	C7670	COMPUTER BITS LLC	\$399.30	222008	9994	CA731	4/26/18	4/13/18	4/13/18
4/25/2018	21-297-5610-000-000-0000	FOOD	FOOD	A8700	AUNT MILLIE'S BAKERIES	\$50.54	A00629	2700010905	KA703	4/26/18	4/19/18	4/19/18
4/25/2018	21-297-5610-000-000-0000	FOOD	FOOD	A8700	AUNT MILLIE'S BAKERIES	\$43.49	A00629	2700009505	KA703	4/26/18	4/5/18	4/5/18
4/25/2018	21-297-5610-000-000-0000	FOOD	FOOD	A8700	AUNT MILLIE'S BAKERIES	\$47.78	A00629	2700010204	KA703	4/26/18	4/12/18	4/12/18
4/25/2018	11-112-5110-022-100-0000	TCH SUP MATH	TCH SUP MATH	P1590	MARY PAULSON	\$63.47	222038	VBURSEMENT		4/26/18	4/17/18	4/17/18
4/25/2018	21-297-5990-000-000-0000	OTHER SUPPL & MAT	OTHER SUPPL & MAT	G4401	GORDON FOOD SERVICE	\$28.87	222019	185247688	KA700	4/26/18	4/18/18	4/18/18
4/25/2018	21-293-4910-050-312-0000	ENTRY FEE GIRLS TENNIS	PCCS	MSC66	EF GIRLS TENNIS	\$75.00	222033	EF 5/5/18		4/26/18	4/24/18	4/26/18
4/25/2018	21-297-5990-000-000-0000	OTHER SUPPL & MAT	OTHER SUPPL & MAT	G4401	GORDON FOOD SERVICE	\$32.16	222019	758153509	KA700	4/26/18	4/19/18	4/19/18
4/25/2018	21-297-5610-000-000-0000	FOOD	FOOD	V0850	VAN EERDEN	\$921.02	A00649	3404596	KA701	4/26/18	4/19/18	4/19/18
4/25/2018	11-112-5110-022-888-0000	TCH SUP SPEC ED	TCH SUP SPEC ED	P7160	NICOLE PREVITI	\$189.56	222040	VBURSEMENT		4/26/18	4/16/18	4/16/18
4/25/2018	21-297-4910-000-000-0000	OTHER PURCHASED SERV	OTHER PURCHASED SERV	L5800	LIVINGSTON COUNTY	\$1,037.00	222024	E3147048981	KA706	4/26/18	4/25/18	4/25/18
4/25/2018	21-297-4910-000-000-0000	OTHER PURCHASED SERV	OTHER PURCHASED SERV	L5800	LIVINGSTON COUNTY	\$654.00	222024	E3147014138	KA706	4/26/18	4/25/18	4/25/18
4/25/2018	21-293-4910-050-211-0000	ENTRY FEE B TRACK HS	SOUTH LYON HS	MSC70	EF TRACK	\$235.00	222034	EF 5/5/18		4/26/18	4/20/18	4/26/18
4/25/2018	21-297-4910-000-000-0000	OTHER PURCHASED SERV	OTHER PURCHASED SERV	L5800	LIVINGSTON COUNTY	\$654.00	222024	E3147075303	KA706	4/26/18	4/25/18	4/25/18
4/25/2018	21-297-4910-000-000-0000	OTHER PURCHASED SERV	OTHER PURCHASED SERV	L5800	LIVINGSTON COUNTY	\$654.00	222024	E3147014254	KA706	4/26/18	4/25/18	4/25/18
4/25/2018	21-297-4910-000-000-0000	OTHER PURCHASED SERV	OTHER PURCHASED SERV	L5800	LIVINGSTON COUNTY	\$654.00	222024	E3147014137	KA706	4/26/18	4/25/18	4/25/18
4/25/2018	21-297-4910-000-000-0000	OTHER PURCHASED SERV	OTHER PURCHASED SERV	L5800	LIVINGSTON COUNTY	\$654.00	222024	E3147014075	KA706	4/26/18	4/25/18	4/25/18
4/25/2018	11-321-5110-030-500-0000	USS SUPPLIES	USS SUPPLIES	S5600	SIMPLY SWIM CAPS LLC	\$379.50	222044	5311	EA737	4/26/18	4/12/18	4/12/18
4/25/2018	11-311-5110-009-650-0000	SUPP EQUIP SOCCER	SUPP EQUIP SOCCER	T1910	TEAM GAZELLE	\$6,371.00	222046	1000014695		4/26/18	4/16/18	4/16/18
4/25/2018	11-225-5110-600-000-0000	SUPPLIES COMPUTER	SUPPLIES COMPUTER	D7175	DIGITAL AGE TECHNOLOGIES	\$165.10	222012	8096	DA712	4/26/18	4/17/18	4/17/18
4/25/2018	62-431-1700-030-100-0000	ATHLETICS-FOOTBALL	ATHLETICS-FOOTBALL	S7915	SPORT SCOPE INC	\$6,299.00	222045	5475		4/26/18	4/5/18	4/5/18
4/25/2018	11-111-5110-010-900-0000	TCH SUP OTHER	TCH SUP OTHER	G4500	JENNIFER GRABOWSKI	\$226.81	A00635	VBURSEMENT		4/26/18	4/20/18	4/20/18
4/25/2018	21-297-5610-000-000-0000	FOOD	FOOD	V0850	VAN EERDEN	(\$12.40)	A00649	1%	DISC KA701	4/26/18	4/19/18	4/19/18
4/25/2018	21-297-5610-000-000-0000	FOOD	FOOD	A8700	AUNT MILLIE'S BAKERIES	(\$641.91)	A00629	5575714	KA703	4/26/18	3/29/18	3/29/18
4/25/2018	21-297-5610-000-000-0000	FOOD	FOOD	A8700	AUNT MILLIE'S BAKERIES	\$100.10	A00629	2700009504	KA703	4/26/18	4/5/18	4/5/18
4/25/2018	21-297-5610-000-000-0000	FOOD	FOOD	A8700	AUNT MILLIE'S BAKERIES	\$175.16	A00629	2700009304	KA703	4/26/18	4/3/18	4/3/18
4/25/2018	11-112-5110-021-230-0000	TCH SUP MUSIC	TCH SUP MUSIC	P2300	JW PEPPER & SON INC.	\$519.10	222039	7946542	FA778	4/26/18	3/19/18	3/19/18
4/25/2018	11-271-8220-060-000-0000	TRANSP SVCS-LESA	TRANSP SVCS-LESA	L6600	LIVINGSTON EDUC SERV AGENCY	\$230,883.00	A00642	13703	13010	4/26/18	4/13/18	4/13/18
4/25/2018	62-431-4100-030-100-0000	ATHLETICS-GIRLS TENNIS	ATHLETICS-GIRLS TENNIS	M8065	ROBERT MILLER	\$40.00	222029	938		4/26/18	4/22/18	4/22/18
4/25/2018	62-431-9000-009-000-1000	COM ED-SWIM ACTIVITY	COM ED-SWIM ACTIVITY	M7350	MICHIGAN SWIMMING	\$1,008.00	222027	HURRICANES		4/26/18	4/16/18	4/16/18
4/25/2018	11-321-5990-030-000-0000	OTHER SUPPLIES-POOL	OTHER SUPPLIES-POOL	B1200	BARUZZINI CONTRACTING LLC	\$70.00	A00630	1178	ME777	4/26/18	4/19/18	4/19/18
4/25/2018	11-451-6110-011-000-0000	SITE ACQ & IMPROVE	SITE ACQ & IMPROVE	C0400	C & M ASSOCIATES	\$925.00	222005	8226	ME744	4/26/18	3/26/18	3/26/18
4/25/2018	11-232-3190-050-100-0000	CONT SVC-OTHER	HS MAY	C7450	COMCAST	\$10.81	222007	152 0061129	12899	4/26/18	4/17/18	4/17/18

4/25/2018	11-127-5110-030-595-3440	TCH SUP COMPUTER PROG	MAGAZINE SUBSCRIPTION	E7990	ENTREPRENEUR MEDIA INC.	\$47.64	222014	1.73E+12		4/26/18	4/13/18	4/13/18
4/25/2018	11-311-5110-009-650-0000	SUPP EQUIP SOCCER	SUPP EQUIP SOCCER	F9850	FUTURE PRO INC	\$655.00	222016	20434 EA738		4/26/18	4/17/18	4/17/18
4/25/2018	62-431-3900-030-100-0000	ATHLETICS-POM	ATHLETICS-POM	M7580	MID AMERICAN POM PON INC	\$1,000.00	222028	CAMP		4/26/18	4/20/18	4/20/18
4/25/2018	21-293-4910-050-310-0000	ENTRY FEE BOYS GOLF	HOWELL HS	MSC30	EF BOYS GOLF	\$175.00	222032	EF 4/27/18		4/26/18	4/23/18	4/26/18
4/25/2018	21-297-5610-000-000-0000	FOOD	FOOD	V0850	VAN EERDEN	\$319.00	A00649	3406388 KA701		4/26/18	4/19/18	4/19/18
4/25/2018	62-431-4300-030-100-0000	ATHLETICS-GYMNASTICS	ATHLETICS-GYMNASTICS	S4250	SHOW YOUR TEAM SPIRIT	\$260.00	222043	TANK TOPS		4/26/18	3/13/18	3/13/18
4/25/2018	11-261-4110-050-250-0000	CONTRACTED SERV PLUMBING	CONTRACTED SERV PLUM	W1700	WATER TECH	\$166.00	222048	41980 ME780		4/26/18	4/12/18	4/12/18
4/25/2018	11-321-3210-030-500-0000	TRAVEL & MILEAGE-USS	TRAVEL & MILEAGE-USS	D2935	REGINA DAVIS	\$117.72	222010	4/21/2018		4/26/18	4/21/18	4/21/18
4/25/2018	62-431-3500-030-100-0000	ATHLETICS-GIRLS TRACK	ATHLETICS-GIRLS TRACK	G9715	MATT GUTTERIDGE	\$614.60	A00636	VBURSEMENT		4/26/18	4/20/18	4/20/18
4/25/2018	62-431-1300-030-000-0000	HHS ACTIVITY-AUTO TECH	HHS ACTIVITY-AUTO TECH	A7760	ASE STUDENT CERTIFICATION	\$1,610.00	222000	SC8805		4/26/18	4/18/18	4/18/18
4/25/2018	62-431-5700-030-000-0000	HHS ACTIVITY-HCAPP-SAP	HHS ACTIVITY-HCAPP-SAP	S1617	NICOLE SCHINGECK	\$38.14	222041	VBURSEMENT		4/26/18	4/18/18	4/18/18
4/25/2018	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	CREDIT CK221362	G4401	GORDON FOOD SERVICE	(\$177.21)	222019	758151632		4/26/18	3/16/18	3/16/18
4/25/2018	62-431-3600-030-000-0000	HHS ACTIVITY-CLASS OF 2019	HHS ACTIVITY-CLASS OF 2019	K5200	ANDREA KOSLA	\$326.49	222021	VBURSEMENT		4/26/18	4/17/18	4/17/18
4/25/2018	21-297-5990-000-000-0000	OTHER SUPPL & MAT	OTHER SUPPL & MAT	G4401	GORDON FOOD SERVICE	\$49.05	222019	185247690 KA700		4/26/18	4/18/18	4/18/18
4/25/2018	11-261-3210-040-000-0000	TRAVEL & MILEAGE	TRAVEL & MILEAGE	W0500	REBECCA WALLACE	\$27.25	222047	4/16/2018		4/26/18	4/16/18	4/16/18
4/25/2018	62-431-5000-009-000-5000	COM ED-GYMNASTICS	BRENDA GORDON	MSC99	COMM EDUCATION REFUNDS	\$290.00	222037	VBURSEMENT		4/26/18	4/19/18	4/26/18
4/25/2018	11-232-3190-050-100-0000	CONT SVC-OTHER	CONT SVC-OTHER	M5535	MICHIGAN.COM	\$90.00	222026	1506854 13011		4/26/18	3/30/18	3/30/18
4/25/2018	11-311-3190-009-650-0000	CONT SVC-SOCCER	CONT SVC-SOCCER	B2580	DAVID BINKIEWICZ	\$909.09	222002	MAY TRAIN EA706		4/26/18	4/23/18	4/23/18
4/25/2018	11-232-3190-050-700-0000	CONT SVC-FINGERPRINTING	MICHELLE CRON	MSC96	FINGERPRINTING	\$42.00	222036	VBURSEMENT		4/26/18	4/24/18	4/26/18
4/25/2018	21-297-4910-000-000-0000	OTHER PURCHASED SERV	OTHER PURCHASED SERV	L5800	LIVINGSTON COUNTY	\$654.00	222024	E3147014068 KA706		4/26/18	4/25/18	4/25/18
4/25/2018	11-261-5520-011-000-0000	ELECTRICITY RES	RES MOD APR	D5505	DTE ENERGY	\$276.96	222011	00-0007-2728		4/26/18	4/14/18	4/14/18
4/25/2018	62-431-5000-022-000-0000	HMS ACTIVITY-MIDDLE SCHOOL	HMS ACTIVITY-MIDDLE SCHOOL	S3180	JENNIFER SEOG	\$13.08	A00645	VBURSEMENT		4/26/18	4/24/18	4/24/18
4/25/2018	62-431-2000-012-000-0000	LES ACTIVITY-MISCELLANEOUS	CAPES FOR FUNDRAISER	C8150	MATT CONWAY	\$686.90	A00632	VBURSEMENT		4/26/18	4/20/18	4/20/18
4/25/2018	11-261-4110-050-250-0000	CONTRACTED SERV PLUMBING	CONTRACTED SERV PLUM	E7900	ENERCO	\$635.00	222013	118823 ME779		4/26/18	4/10/18	4/10/18
4/25/2018	11-261-4110-050-150-0000	CONTRACTED SERV ELECTRICAL	CONTRACTED SERV ELEC	K0100	K & J ELECTRIC INC	\$767.00	A00637	8242 ME778		4/26/18	4/19/18	4/19/18
4/25/2018	11-232-3220-050-000-0000	CONF EXPENSE	CONF EXPENSE	M4350	MASB-MICH ASSOC OF	\$180.00	222025	REG# R76487		4/26/18	4/24/18	4/24/18
4/25/2018	11-127-5110-030-596-3440	TCH SUP DIGITAL MULTIMEDIA	TCH SUP DIGITAL MULTIMEDIA	L2600	JENNIFER LHOTA	\$25.34	222023	VBURSEMENT		4/26/18	4/18/18	4/18/18
4/25/2018	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	D0705	D & G EQUIPMENT INC	\$81.78	A00633	655205 ME781		4/26/18	4/17/18	4/17/18
4/25/2018	11-112-5110-022-420-0000	TCH SUP PHY SCIENCE	TCH SUP PHY SCIENCE	F8500	MARCUS FRENCH	\$67.67	222015	VBURSEMENT		4/26/18	4/13/18	4/13/18
4/25/2018	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	\$2,601.17	222019	185247688 KA700		4/26/18	4/18/18	4/18/18
4/25/2018	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	(\$42.75)	222019	1% DISC KA700		4/26/18	4/19/18	4/19/18
4/25/2018	21-297-5610-000-000-0000	FOOD	FOOD	H6200	HERSHEY CREAMERY CO.	\$837.36	222020	E0012917143 KA710		4/26/18	4/19/18	4/19/18
4/25/2018	11-311-3190-009-650-0000	CONT SVC-SOCCER	CONT SVC-SOCCER	M9137	MSYSA	\$1,455.00	222031	SPRING 18		4/26/18	4/17/18	4/17/18
4/25/2018	11-112-5110-021-900-0000	TCH SUP OTHER	TCH SUP OTHER	S1855	SCHOOL SPECIALTY INC	\$168.10	222042	2.08E+11 FA781		4/26/18	4/11/18	4/11/18

4/25/2018	62-431-6000-012-000-0000	LES ACTIVITY-FIELD TRIPS	LES ACTIVITY-FIELD T	T3153	THE HENRY FORD	\$2,805.00	221999	J44000 BRIKM	4/25/18	4/24/18	4/25/18
4/25/2018	11-311-3190-009-650-0000	CONT SVC-SOCCER	CONT SVC-SOCCER	S3190	TIMOTHY SEOG	\$1,167.27	A00646	MAY TRAIN EA709	4/26/18	4/24/18	4/24/18
4/25/2018	11-261-5520-009-000-0000	ELECTRICITY COMM ED	BLDG 51 APR	D5505	DTE ENERGY	\$185.96	222011	00-0007-2710	4/26/18	4/14/18	4/14/18
4/25/2018	11-122-5110-013-194-0000	TCH SUP CE RR	TCH SUP CE RR	L2060	VANESSA LEBLANC	\$32.86	A00639	VBURSEMENT	4/26/18	4/13/18	4/13/18
4/25/2018	62-431-5000-009-000-5000	COM ED-GYMNASTICS	COM ED-GYMNASTICS	D3765	DEKAN ATHLETICS	\$60.16	A00634	092010-2468	4/26/18	3/23/18	3/23/18
4/25/2018	11-221-5110-000-333-0000	SUPPLIES G&T	SUPPLIES G&T	D2150	DATA RECOGNITION CORP	\$3,503.50	222009	111482 WA740	4/26/18	4/11/18	4/11/18
4/25/2018	11-284-3210-600-000-0000	TRAVEL & MILEAGE-COMPUTER	TRAVEL & MILEAGE-COMPUTER	A2790	DAVID ALLWARD	\$82.54	A00628	18-Mar	4/26/18	4/20/18	4/20/18
4/25/2018	11-113-5110-030-440-0000	TCH SUP CHEMISTRY	TCH SUP CHEMISTRY	M8591	LAURA MOORE	\$78.49	222030	VBURSEMENT	4/26/18	4/17/18	4/17/18
4/25/2018	11-311-3190-009-650-0000	CONT SVC-SOCCER	CONT SVC-SOCCER	M1260	SAMUEL MARSH	\$1,127.27	A00643	MAY TRAIN EA711	4/26/18	4/23/18	4/23/18
4/25/2018	11-261-3410-050-000-0000	TELEPHONE	MAY MIS ACCESS	A8595	AT&T	\$710.48	222001	000-6568-006	4/26/18	4/10/18	4/10/18
4/25/2018	21-297-4910-000-000-0000	OTHER PURCHASED SERV	OTHER PURCHASED SERV	L5800	LIVINGSTON COUNTY	\$654.00	222024	E3147038693 KA706	4/26/18	4/25/18	4/25/18
4/25/2018	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	SUPPLIES-CONCESSIONS	G4401	GORDON FOOD SERVICE	\$197.18	222019	758153480	4/26/18	3/16/18	3/16/18
4/25/2018	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	\$1,305.38	222019	185247690 KA700	4/26/18	4/18/18	4/18/18
4/25/2018	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	\$258.85	222019	758153509 KA700	4/26/18	4/19/18	4/19/18
4/25/2018	11-112-5110-022-860-0000	TCH SUP 8TH ENGLISH	TCH SUP 8TH ENGLISH	B3300	JILL BLIZNIK	\$43.21	222003	VBURSEMENT	4/26/18	4/17/18	4/17/18
4/25/2018	11-261-5520-011-000-0000	ELECTRICITY RES	RES APR	D5505	DTE ENERGY	\$655.81	222011	00-0007-2702	4/26/18	4/14/18	4/14/18
4/25/2018	11-112-5110-022-888-0000	TCH SUP SPEC ED	TCH SUP SPEC ED	G2000	STACY GILLIS	\$190.05	222017	VBURSEMENT	4/26/18	4/23/18	4/23/18
4/26/2018	21-293-5991-050-000-0000	AWARDS	AWARDS	T3285	THE SPIRIT OF LIVINGSTON	\$30.00	A00647	49017	4/26/18	4/17/18	4/17/18
4/26/2018	62-431-2000-030-100-0000	ATHLETICS-BOYS LACROSSE	JIM GUALTIERI	MSC91	ATHLETIC DEPT REIMB	\$47.67	222035	VBURSEMENT	4/26/18	4/24/18	4/26/18
4/26/2018	21-293-5910-050-000-0000	OFFICE SUPPLY	OFFICE SUPPLY	K3500	KIZCAM	\$269.72	A00638	17228	4/26/18	4/20/18	4/20/18
4/26/2018	11-331-3190-050-100-0000	CONT SVC-CLASS INSTRUCTORS	CONT SVC-CLASS INSTRUCTORS	U9035	MARIA USHER	\$276.00	A00648	18-Apr	4/26/18	4/26/18	4/26/18
4/26/2018	11-331-5910-050-000-0000	SUPPLIES	SUPPLIES	G4401	GORDON FOOD SERVICE	\$93.00	222019	758153522 AA702	4/26/18	4/20/18	4/20/18
4/26/2018	62-431-4200-030-100-0000	ATHLETICS-WRESTLING	ATHLETICS-WRESTLING	C4480	FRANK CHENEY	\$200.00	222006	42	4/26/18	4/10/18	4/10/18
4/26/2018	11-331-5910-050-000-0000	SUPPLIES	SUPPLIES	G4401	GORDON FOOD SERVICE	\$14.99	222019	758153539 AA702	4/26/18	4/20/18	4/20/18
4/26/2018	11-331-5910-050-000-0000	SUPPLIES	SUPPLIES	G4401	GORDON FOOD SERVICE	\$21.58	222019	75815682 AA702	4/26/18	4/25/18	4/25/18
4/30/2018	62-431-2000-011-000-0000	RES ACTIVITY-FIELD TRIP	RES ACTIVITY-FIELD TRIP	H9410	HURON CLINTON METROPOLITAN	\$438.00	222052		4/30/18	4/27/18	4/27/18
4/30/2018	62-431-2400-022-000-0000	HMS ACTIVITY-CEDAR POINT	BUSES CEDAR POINT	B3350	BLUE LAKES CHARTER & TOURS	\$6,355.00	222049	252283	4/30/18	4/27/18	4/27/18
4/30/2018	62-431-2400-022-000-0000	HMS ACTIVITY-CEDAR POINT	TICKETS CEDAR POINT	C2973	CEDAR POINT	\$14,908.20	222050	L8RM3966868	4/30/18	4/27/18	4/27/18
4/30/2018	62-431-3600-030-000-0000	HHS ACTIVITY-CLASS OF 2019	HHS ACTIVITY-CLASS OF 2019	C9470	CRYSTAL GARDENS BANQUET CENTER	\$22,133.72	222051	PROM 5/4/18	4/30/18	4/27/18	4/27/18
5/2/2018	21-297-5990-000-000-0000	OTHER SUPPL & MAT	OTHER SUPPL & MAT	G4401	GORDON FOOD SERVICE	\$797.46	222086	185386180 KA700	5/3/18	4/23/18	4/23/18
5/2/2018	21-297-5990-000-000-0000	OTHER SUPPL & MAT	OTHER SUPPL & MAT	G4401	GORDON FOOD SERVICE	\$245.76	222086	185448077 KA700	5/3/18	4/25/18	4/25/18
5/2/2018	21-297-5990-000-000-0000	OTHER SUPPL & MAT	OTHER SUPPL & MAT	G4401	GORDON FOOD SERVICE	\$712.74	222086	185551201 KA700	5/3/18	4/30/18	4/30/18
5/2/2018	21-297-5990-000-000-0000	OTHER SUPPL & MAT	OTHER SUPPL & MAT	G4401	GORDON FOOD SERVICE	\$176.10	222086	185386183 KA700	5/3/18	4/23/18	4/23/18
5/2/2018	21-297-5990-000-000-0000	OTHER SUPPL & MAT	OTHER SUPPL & MAT	G4401	GORDON FOOD SERVICE	\$25.99	222086	758153590 KA700	5/3/18	4/22/18	4/22/18

5/2/2018	21-297-5990-000-000-0000	OTHER SUPPL & MAT	OTHER SUPPL & MAT	G4401	GORDON FOOD SERVICE	\$280.22	222086	185551204	KA700	5/3/18	4/30/18	4/30/18
5/2/2018	11-331-3190-050-100-0000	CONT SVC-CLASS INSTRUCTORS	FITNESS & YOGA CLASSES	C4250	LAURA CHAPMAN	\$612.00	A00658	18-Apr		5/3/18	5/1/18	5/1/18
5/2/2018	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRICAL	MAINT SUPPLY ELECTRI	C5640	CITY ELECTRIC SUPPLY	\$16.81	A00661	BRI/076370	ME775	5/3/18	4/16/18	4/16/18
5/2/2018	11-311-3190-009-100-0000	CONT SERV COMM SCH	FITNESS CLASSES	B4810	LISA BOVE	\$84.00	A00653	18-Apr		5/3/18	4/27/18	4/27/18
5/2/2018	62-431-4200-030-100-0000	ATHLETICS-WRESTLING	ATHLETICS-WRESTLING	A9500	AWARDS AND SPECIALTIES	\$270.50	222061	2650		5/3/18	4/18/18	4/18/18
5/2/2018	21-297-5610-000-000-0000	FOOD	FOOD	A8700	AUNT MILLIE'S BAKERIES	\$45.96	A00652	2700011605	KA703	5/3/18	4/26/18	4/26/18
5/2/2018	12-451-1230-000-000-0000	CFC CLIENT TRUST	CFC-PYRL DED	G3150	GLP STRATEGIC ADMIN GROUP	\$1,810.00	222083			5/3/18	5/2/18	5/2/18
5/2/2018	12-451-1245-000-000-0000	METLIFE	METLIFE-PYRL DED	G3150	GLP STRATEGIC ADMIN GROUP	\$825.00	222083			5/3/18	5/2/18	5/2/18
5/2/2018	12-451-1300-000-000-0000	PARADIGM EQUITIES	PARADIGM-PYRL DED	G3150	GLP STRATEGIC ADMIN GROUP	\$2,919.08	222083			5/3/18	5/2/18	5/2/18
5/2/2018	12-451-1360-000-000-0000	GARNISHMENT	CASE# 16-C02747-SC	M0600	MAHER ENTERPRISE INC	\$183.41	222098			5/3/18	5/2/18	5/2/18
5/2/2018	12-451-1100-000-000-0000	HEALTH INS-MESSA	COBRA PAY-K SHORR	B6000	BRIGHTON AREA SCHOOLS	\$602.97	A00655			5/3/18	5/2/18	5/2/18
5/2/2018	11-112-5110-022-900-0000	TCH SUP OTHER	TCH SUP OTHER	I1350	INACOMP TSG	\$743.19	A00668	17468	CA729	5/3/18	4/23/18	4/23/18
5/2/2018	62-431-5800-021-000-0000	FIS ACTIVITY-MEDIA	PAULA ROBINSON	MSC14	F.I.S. REIMBURSEMENT	\$11.00	222109	VBURSEMENT		5/3/18	4/17/18	5/3/18
5/2/2018	11-261-5990-040-600-0000	MAINT SUPPLY GROUNDS	MAINT SUPPLY GROUNDS	A1860	ADVANCED TURF SOLUTIONS INC.	\$1,379.00	222054	SO665637	ME783	5/3/18	4/16/18	4/16/18
5/2/2018	11-112-5110-021-900-0000	TCH SUP OTHER	TCH SUP OTHER	C6022	LORI CLAY	\$100.68	222070	VBURSEMENT		5/3/18	4/23/18	4/23/18
5/2/2018	11-112-5110-021-900-0000	TCH SUP OTHER	TCH SUP OTHER	M8750	JOHN MOTT	\$104.57	222106	VBURSEMENT		5/3/18	4/30/18	4/30/18
5/2/2018	11-112-5110-021-900-0000	TCH SUP OTHER	TCH SUP OTHER	A5800	CHRISTOPHER ANDERSON	\$83.98	222055	VBURSEMENT		5/3/18	3/24/18	3/24/18
5/2/2018	62-431-3500-021-000-0000	FIS ACTIVITY-EARTH DAY	FIS ACTIVITY-EARTH DAY	C4775	JANET CHODOS	\$21.18	A00660	VBURSEMENT		5/3/18	4/17/18	4/17/18
5/2/2018	12-451-1260-000-000-0000	EQUITABLE	EQUITABLE-PYRL DED	G3150	GLP STRATEGIC ADMIN GROUP	\$1,065.00	222083			5/3/18	5/2/18	5/2/18
5/2/2018	12-451-1285-000-000-0000	FFIDELITY INVESTMENT	FFIDELITY-PYRL DED	G3150	GLP STRATEGIC ADMIN GROUP	\$6,528.04	222083			5/3/18	5/2/18	5/2/18
5/2/2018	12-451-1295-000-000-0000	MASS MUTUAL	MASS MUT-PYRL DED	G3150	GLP STRATEGIC ADMIN GROUP	\$125.00	222083			5/3/18	5/2/18	5/2/18
5/2/2018	12-451-1280-000-000-0000	GREAT AMERICAN ADVISOR	GREAT AMER-PYRL DED	G3150	GLP STRATEGIC ADMIN GROUP	\$1,240.00	222083			5/3/18	5/2/18	5/2/18
5/2/2018	11-113-5110-030-440-0000	TCH SUP CHEMISTRY	TCH SUP CHEMISTRY	C8600	COLIN COSTELLO	\$32.55	222073	VBURSEMENT		5/3/18	4/12/18	4/12/18
5/2/2018	11-112-5110-022-750-0000	TCH SUP 7TH SOC STDIES	TCH SUP 7TH SOC STDI	I1350	INACOMP TSG	\$422.91	A00668	17468	CA729	5/3/18	4/23/18	4/23/18
5/2/2018	11-261-3410-030-000-0000	TELEPHONE HHS	MAY HHS	A8575	AT&T	\$230.62	222057	632-7486		5/3/18	4/22/18	4/22/18
5/2/2018	11-261-3410-050-000-0000	TELEPHONE	MAY SSC	A8575	AT&T	\$256.52	222057	632-7486		5/3/18	4/22/18	4/22/18
5/2/2018	11-261-3410-010-000-0000	TELEPHONE VES	MAY VES	A8575	AT&T	\$102.44	222057	632-7486		5/3/18	4/22/18	4/22/18
5/2/2018	11-261-3410-009-000-0000	TELEPHONE COMM ED	MAY COMM ED	A8575	AT&T	\$25.59	222057	632-7486		5/3/18	4/22/18	4/22/18
5/2/2018	21-297-5990-000-000-0000	OTHER SUPPL & MAT	OTHER SUPPL & MAT	E7800	SANDRA ENDERLE	\$58.27	222078	VBURSEMENT		5/3/18	5/1/18	5/1/18
5/2/2018	11-225-5110-600-000-0000	SUPPLIES COMPUTER	SUPPLIES COMPUTER	M6500	MICHIGAN OFFICE SOLUTIONS	\$4,004.65	222103	IN1124428	DA700	5/3/18	4/23/18	4/23/18
5/2/2018	11-261-3410-013-000-0000	TELEPHONE CES	MAY CES	A8575	AT&T	\$102.48	222057	632-7486		5/3/18	4/22/18	4/22/18
5/2/2018	11-261-3410-022-000-0000	TELEPHONE HMS	MAY HMS	A8575	AT&T	\$205.00	222057	632-7486		5/3/18	4/22/18	4/22/18
5/2/2018	11-261-3410-011-000-0000	TELEPHONE RES	MAY RES	A8575	AT&T	\$179.44	222057	632-7486		5/3/18	4/22/18	4/22/18
5/2/2018	21-297-5610-000-000-0000	FOOD	FOOD	A8700	AUNT MILLIE'S BAKERIES	\$187.42	A00652	2700011604	KA703	5/3/18	4/26/18	4/26/18

5/2/2018	21-297-5610-000-000-0000	FOOD	FOOD	E7800	SANDRA ENDERLE	\$31.16	222078	VBURSEMENT	5/3/18	5/1/18	5/1/18
5/2/2018	11-112-5110-022-888-0000	TCH SUP SPEC ED	TCH SUP SPEC ED	M0430	SARA MACHESKE	\$127.50	222095	VBURSEMENT	5/3/18	4/30/18	4/30/18
5/2/2018	11-111-5110-010-900-0000	TCH SUP OTHER	TCH SUP OTHER	A1490	ACCO BRANDS USA LLC	\$108.90	222053	2730066	5/3/18	4/24/18	4/24/18
5/2/2018	11-261-3410-021-000-0000	TELEPHONE FIS	MAY FIS	A8570	AT&T	\$146.61	222056	225-2814	5/3/18	4/19/18	4/19/18
5/2/2018	11-112-5110-022-310-0000	TCH SUP PHYS ED	TCH SUP PHYS ED	F7250	KAY FOUNTAIN	\$319.00	A00663	VBURSEMENT	5/3/18	4/30/18	4/30/18
5/2/2018	62-431-5000-009-000-5000	COM ED-GYMNASTICS	COM ED-GYMNASTICS	G4390	BRENDA GORDON	\$192.99	A00664	VBURSEMENT	5/3/18	4/26/18	4/26/18
5/2/2018	62-431-3800-030-000-0000	HHS ACTIVITY-COUNSELING	HHS ACTIVITY-COUNSELING	H0800	ANDREA HANSEN	\$999.00	222088	VBURSEMENT	5/3/18	4/24/18	4/24/18
5/2/2018	12-451-1250-000-000-0000	GLP & ASSOC	GLP-PYRL DED	G3150	GLP STRATEGIC ADMIN GROUP	\$43,739.30	222083		5/3/18	5/2/18	5/2/18
5/2/2018	12-451-1270-000-000-0000	VALIC	VALIC-PYRL DED	G3150	GLP STRATEGIC ADMIN GROUP	\$2,632.90	222083		5/3/18	5/2/18	5/2/18
5/2/2018	12-451-1360-000-000-0000	GARNISHMENT	CIN: 9147-67-4869	M5860	MICHIGAN GUARANTY AGENCY	\$262.36	222101		5/3/18	5/2/18	5/2/18
5/2/2018	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	L0085	LAFORCE INC	\$201.20	A00669	1060039 ME782	5/3/18	3/15/18	3/15/18
5/2/2018	62-431-6000-021-000-0000	FIS ACTIVITY-MISCELLANEOUS	FIS ACTIVITY-MISCELLANEOUS	A5800	CHRISTOPHER ANDERSON	\$40.29	222055	VBURSEMENT	5/3/18	4/16/18	4/16/18
5/2/2018	62-431-6000-021-000-0000	FIS ACTIVITY-MISCELLANEOUS	FIS ACTIVITY-MISCELLANEOUS	C4775	JANET CHODOS	\$400.99	A00660	VBURSEMENT	5/3/18	4/16/18	4/16/18
5/2/2018	11-232-3190-050-100-0000	CONT SVC-OTHER	CONT SVC-OTHER	C7450	COMCAST	\$86.52	222072	152 0036931 12899	5/3/18	4/19/18	4/19/18
5/2/2018	12-451-1305-000-000-0000	AMERIPRISE/AMER EXPR	AMERIPRISE-PYRL DED	G3150	GLP STRATEGIC ADMIN GROUP	\$1,087.50	222083		5/3/18	5/2/18	5/2/18
5/2/2018	11-112-5110-022-110-0000	TCH SUP ART	TCH SUP ART	B0555	MELANIE BALDWIN	\$155.17	222062	VBURSEMENT	5/3/18	4/25/18	4/25/18
5/2/2018	11-261-3410-012-000-0000	TELEPHONE LES	MAY LES	A8570	AT&T	\$146.61	222056	225-2814	5/3/18	4/19/18	4/19/18
5/2/2018	12-451-1131-000-000-0000	FRIEND OF THE COURT	CASE# 912778782	M7260	MICHIGAN STATE	\$235.17	222104		5/3/18	5/2/18	5/2/18
5/2/2018	12-451-1100-000-000-0000	HEALTH INS-MESSA	COBRA PAY-M SHORR	B6000	BRIGHTON AREA SCHOOLS	\$1,678.63	A00655		5/3/18	5/2/18	5/2/18
5/2/2018	11-311-3190-009-100-0000	CONT SERV COMM SCH	CONT SERV COMM SCH	A7700	ARTISTIC ATTITUDES	\$50.00	A00651	AA425 SP	5/3/18	4/27/18	4/27/18
5/2/2018	11-261-5520-021-000-0000	ELECTRICITY FIS	FIS MOD APR	D5500	DTE ENERGY	\$152.09	222075	10-094-4568-5	5/3/18	4/19/18	4/19/18
5/2/2018	11-111-5110-011-310-0000	TCH SUP PHYS ED	TCH SUP PHYS ED	F5000	FITNESS FINDERS INC	\$153.76	222080	257041 RA743	5/3/18	4/27/18	4/27/18
5/2/2018	11-113-5110-030-410-0000	TCH SUP LIFE SCIENCE	TCH SUP LIFE SCIENCE	F5800	FLINN SCIENTIFIC INC	\$386.97	222081	2205336 HA772	5/3/18	4/18/18	4/18/18
5/2/2018	11-112-3210-022-000-0000	TRAVEL & MILEAGE	TRAVEL & MILEAGE	F7250	KAY FOUNTAIN	\$46.17	A00663	18-Apr	5/3/18	5/2/18	5/2/18
5/2/2018	11-112-5110-021-900-0000	TCH SUP OTHER	MARINA MORETTI	MSC14	F.I.S. REIMBURSEMENT	\$94.00	222108	VBURSEMENT	5/3/18	4/30/18	5/3/18
5/2/2018	21-297-5990-000-000-0000	OTHER SUPPL & MAT	OTHER SUPPL & MAT	G4401	GORDON FOOD SERVICE	\$66.95	222086	185448079 KA700	5/3/18	4/25/18	4/25/18
5/2/2018	11-113-5110-030-410-0000	TCH SUP LIFE SCIENCE	TCH SUP LIFE SCIENCE	C8600	COLIN COSTELLO	\$7.34	222073	VBURSEMENT	5/3/18	4/18/18	4/18/18
5/2/2018	12-451-1360-000-000-0000	GARNISHMENT	FILE# 17004244	B2050	BERNDT & ASSOCIATES PC	\$390.88	222063		5/3/18	5/2/18	5/2/18
5/2/2018	11-311-3190-009-100-0000	CONT SERV COMM SCH	GENTLE YOGA CLASSES	C4250	LAURA CHAPMAN	\$307.00	A00658	WINTER 2018	5/3/18	4/25/18	4/25/18
5/2/2018	11-311-3190-009-668-6600	CONT SVC-WIA	CONT SVC-WIA	L0060	LACASA	\$675.00	222092	LEG0418	5/3/18	4/30/18	4/30/18
5/2/2018	62-431-8500-021-000-0000	FIS ACTIVITY-TEACHER	FIS ACTIVITY-TEACHER	M0450	HELEN MACK	\$392.19	222096	VBURSEMENT	5/3/18	4/24/18	4/24/18
5/2/2018	62-431-1000-030-100-0000	ATHLETICS	CONFERENCE J WHEELER	M3640	MIAAA	\$160.00	222099	1018 SUMMER	5/3/18	5/1/18	5/1/18
5/2/2018	62-431-2600-030-100-0000	ATHLETICS-FIGURE SKATING	ATHLETICS-FIGURE SKATING	J9115	J RYAN & ASSOCIATES	\$240.00	222090	5319	5/3/18	3/28/18	3/28/18
5/2/2018	62-431-6000-021-000-0000	FIS ACTIVITY-MISCELLANEOUS	FIS ACTIVITY-MISCELLANEOUS	B3650	ELIZABETH BONTEKOE	\$96.60	222067	VBURSEMENT	5/3/18	4/23/18	4/23/18

5/2/2018	21-293-5991-050-000-0000	AWARDS	AWARDS	M8025	MILFORD HIGH SCHOOL	\$538.00	222105	AWARDS	5/3/18	5/1/18	5/1/18
5/2/2018	62-431-2000-012-000-0000	LES ACTIVITY-MISCELLANEOUS	CATHERINE PANTELAS	MSC17	ELEMENTARY - REIMBURSEMENT	\$32.53	222112	REIMBURSEMENT	5/3/18	5/1/18	5/3/18
5/2/2018	11-112-5110-021-900-0000	TCH SUP OTHER	TCH SUP OTHER	M3285	COLLEEN MERCIER-SMITH	\$31.69	A00674	REIMBURSEMENT	5/3/18	5/1/18	5/1/18
5/2/2018	21-293-7410-050-000-0000	MEMBERSHIP & DUES	MEMBERSHIP & DUES	M5890	MICHIGAN INTERSCHOLASTIC GOLF	\$215.00	222102	MEMBERSHIP	5/3/18	4/16/18	4/16/18
5/2/2018	11-127-5110-030-550-3440	TCH SUP AUTO	TCH SUP AUTO	A9350	AUTO VALUE PARTS	\$3.69	222060	258-512718 HA710	5/3/18	3/1/18	3/1/18
5/2/2018	11-127-5110-030-550-3440	TCH SUP AUTO	TCH SUP AUTO	A9350	AUTO VALUE PARTS	(\$262.18)	222060	258-513318 HA710	5/3/18	3/8/18	3/8/18
5/2/2018	11-127-5110-030-550-3440	TCH SUP AUTO	TCH SUP AUTO	A9350	AUTO VALUE PARTS	\$194.18	222060	258-514580 HA710	5/3/18	3/23/18	3/23/18
5/2/2018	11-127-5110-030-550-3440	TCH SUP AUTO	TCH SUP AUTO	A9350	AUTO VALUE PARTS	\$40.28	222060	258-514591 HA710	5/3/18	3/23/18	3/23/18
5/2/2018	11-127-5110-030-550-3440	TCH SUP AUTO	TCH SUP AUTO	C5500	CINTAS CORPORATION	\$79.90	222069	725408059 HA708	5/3/18	3/19/18	3/19/18
5/2/2018	11-127-5110-030-550-3440	TCH SUP AUTO	TCH SUP AUTO	A9350	AUTO VALUE PARTS	\$317.25	222060	258-885851 HA710	5/3/18	3/6/18	3/6/18
5/2/2018	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	\$1,353.28	222086	185448079 KA700	5/3/18	4/25/18	4/25/18
5/2/2018	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	(\$16.91)	222086	11353782 KA700	5/3/18	4/20/18	4/20/18
5/2/2018	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	(\$34.00)	222086	11353768 KA700	5/3/18	4/23/18	4/23/18
5/2/2018	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	(\$65.16)	222086	11358119 KA700	5/3/18	4/23/18	4/23/18
5/2/2018	21-297-5610-000-000-0000	FOOD	FOOD	G5285	GREAT LAKES BEVERAGE DIST	\$126.00	A00665	5765 KA704	5/3/18	4/27/18	4/27/18
5/2/2018	62-431-7000-011-000-0000	RES ACTIVITY-RUNNING CLUB	RES ACTIVITY-RUNNING CLUB	J9115	J RYAN & ASSOCIATES	\$345.00	222090	5368	5/3/18	4/24/18	4/24/18
5/2/2018	11-311-3190-009-100-0000	CONT SERV COMM SCH	FIS/CES CHOIR CONCERT	C8625	MARGARET COUNIHAN	\$175.00	222074	ACCOMPANIST	5/3/18	4/25/18	4/25/18
5/2/2018	62-431-4300-030-000-0000	HHS ACTIVITY-DECA	HARRISON CLARKE	MSC15	HIGH SCHOOL REIMBURSEMENT	\$250.00	222110	REIMBURSEMENT	5/3/18	4/19/18	5/3/18
5/2/2018	11-261-5520-022-000-0000	ELECTRICITY HMS	HMS 3/15-4/12/18	D7550	DIRECT ENERGY BUSINESS	\$4,627.53	222077	1.81E+14	5/3/18	4/19/18	4/19/18
5/2/2018	11-261-5520-022-000-0000	ELECTRICITY HMS	HMS 2/14-3/14/18	D7550	DIRECT ENERGY BUSINESS	\$4,893.48	222077	1.81E+14	5/3/18	4/19/18	4/19/18
5/2/2018	11-261-5520-011-000-0000	ELECTRICITY RES	RES 3/15-4/12/18	D7550	DIRECT ENERGY BUSINESS	\$1,371.12	222077	1.81E+14	5/3/18	4/19/18	4/19/18
5/2/2018	11-261-5520-011-000-0000	ELECTRICITY RES	RES 2/14-3/14/18	D7550	DIRECT ENERGY BUSINESS	\$1,475.14	222077	1.81E+14	5/3/18	4/19/18	4/19/18
5/2/2018	11-261-5520-011-000-0000	ELECTRICITY RES	RES MOD 3/15-4/12/18	D7550	DIRECT ENERGY BUSINESS	\$524.81	222077	1.81E+14	5/3/18	4/19/18	4/19/18
5/2/2018	11-261-5520-011-000-0000	ELECTRICITY RES	RES MOD 2/14-3/14/18	D7550	DIRECT ENERGY BUSINESS	\$576.82	222077	1.81E+14	5/3/18	4/19/18	4/19/18
5/2/2018	11-112-5110-021-900-0000	TCH SUP OTHER	TCH SUP OTHER	H6790	STACEY HINDS	\$64.58	A00667	REIMBURSEMENT	5/3/18	4/30/18	4/30/18
5/2/2018	11-261-4110-050-600-0000	CONTRACTED SERV GROUNDS	CONTRACTED SERV GROU	M8740	MOTOR CITY FENCE CO.	\$4,832.00	A00675	18-009 ME789	5/3/18	4/27/18	4/27/18
5/2/2018	62-431-6000-021-000-0000	FIS ACTIVITY-MISCELLANEOUS	FIS ACTIVITY-MISCELLANEOUS	B2070	DANA BERRY	\$16.19	222064	REIMBURSEMENT	5/3/18	4/27/18	4/27/18
5/2/2018	62-431-6000-021-000-0000	FIS ACTIVITY-MISCELLANEOUS	FIS ACTIVITY-MISCELLANEOUS	B6500	CRISTAL BRISKEY	\$148.64	A00656	REIMBURSEMENT	5/3/18	4/16/18	4/16/18
5/2/2018	12-451-1146-000-000-0000	MICH EDUC SVGS PROG	PYRL DED	M5800	MICHIGAN EDUCATION	\$935.00	222100		5/3/18	5/2/18	5/2/18
5/2/2018	11-284-3210-600-000-0000	TRAVEL & MILEAGE-COMPUTER	TRAVEL & MILEAGE-COMPUTER	M2600	GLYNN MCHUGH	\$100.68	A00673	18-Mar	5/3/18	4/26/18	4/26/18
5/2/2018	11-311-3190-009-100-0000	CONT SERV COMM SCH	FITNESS CLASSES	C1190	JESSIE CAMPBELL	\$178.00	A00657	18-Apr	5/3/18	4/30/18	4/30/18
5/2/2018	62-431-6000-021-000-0000	FIS ACTIVITY-MISCELLANEOUS	FIS ACTIVITY-MISCELLANEOUS	C4495	MICHELE CHENEY	\$41.26	A00659	REIMBURSEMENT	5/3/18	4/23/18	4/23/18
5/2/2018	11-261-4110-050-500-0000	CONTRACTED SERV SECURITY	CONTRACTED SERV SECU	S2510	AOB SECURITY LLC	\$1,153.50	A00680	1557 13013	5/3/18	2/27/18	2/27/18
5/2/2018	62-431-3000-009-000-1000	COM ED-DANCE	MAKE-UP KITS RECITAL	C7180	MARY KAY COLAIANNE	\$270.00	222071		5/3/18	4/7/18	4/7/18

5/2/2018	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	\$1,706.48	222086	185386183	KA700	5/3/18	4/23/18	4/23/18
5/2/2018	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	(\$14.03)	222086	11353771	KA700	5/3/18	4/23/18	4/23/18
5/2/2018	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	\$68.06	222086	758153590	KA700	5/3/18	4/22/18	4/22/18
5/2/2018	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	\$1,681.02	222086	185551204	KA700	5/3/18	4/30/18	4/30/18
5/2/2018	21-297-5610-000-000-0000	FOOD	FOOD	H6200	HERSHEY CREAMERY CO.	\$163.68	222089	E0012943429	KA710	5/3/18	4/26/18	4/26/18
5/2/2018	11-311-5110-009-100-0000	TCH SUP COMM SCH	TCH SUP COMM SCH	L0250	ALLISON LAIBLY	\$74.95	222093	VBURSEMENT		5/3/18	4/25/18	4/25/18
5/2/2018	62-431-1000-030-100-0000	ATHLETICS	CONFERENCE A DEVITT	M3640	MIAAA	\$160.00	222099	018 SUMMER		5/3/18	5/1/18	5/1/18
5/2/2018	11-127-5110-030-550-3440	TCH SUP AUTO	TCH SUP AUTO	A9350	AUTO VALUE PARTS	\$157.45	222060	258-512550	HA710	5/3/18	2/27/18	2/27/18
5/2/2018	11-127-5110-030-550-3440	TCH SUP AUTO	TCH SUP AUTO	A9350	AUTO VALUE PARTS	\$220.96	222060	258-513159	HA710	5/3/18	3/6/18	3/6/18
5/2/2018	11-127-5110-030-550-3440	TCH SUP AUTO	TCH SUP AUTO	A9350	AUTO VALUE PARTS	\$96.86	222060	258-513664	HA710	5/3/18	3/13/18	3/13/18
5/2/2018	11-127-5110-030-550-3440	TCH SUP AUTO	TCH SUP AUTO	A9350	AUTO VALUE PARTS	\$26.56	222060	258-513864	HA710	5/3/18	3/15/18	3/15/18
5/2/2018	62-431-3600-030-000-0000	HHS ACTIVITY-CLASS OF 2019	HHS ACTIVITY-CLASS OF 2019	K5200	ANDREA KOSLA	\$2,300.00	222091	VBURSEMENT		5/3/18	4/26/18	4/26/18
5/2/2018	21-293-4910-050-312-0000	ENTRY FEE GIRLS TENNIS	ENTRY FEE GIRLS TENNIS	M0499	MACOMB COUNTY TENNIS	\$100.00	222097	EF 5/12/18		5/3/18	4/10/18	4/10/18
5/2/2018	11-261-5520-030-000-0000	ELECTRICITY HHS	HHS 3/6-4/4/18	D7550	DIRECT ENERGY BUSINESS	\$22,769.62	222077	1.81E+14		5/3/18	4/19/18	4/19/18
5/2/2018	11-261-5520-009-000-0000	ELECTRICITY COMM ED	BLDG 51 3/15-4/12/18	D7550	DIRECT ENERGY BUSINESS	\$321.50	222077	1.81E+14		5/3/18	4/19/18	4/19/18
5/2/2018	11-261-5520-009-000-0000	ELECTRICITY COMM ED	BLDG 51 2/14-3/14/18	D7550	DIRECT ENERGY BUSINESS	\$349.87	222077	1.81E+14		5/3/18	4/19/18	4/19/18
5/2/2018	11-261-5520-013-000-0000	ELECTRICITY CES	CES 3/15-4/12/18	D7550	DIRECT ENERGY BUSINESS	\$2,657.14	222077	1.81E+14		5/3/18	4/19/18	4/19/18
5/2/2018	11-261-5520-013-000-0000	ELECTRICITY CES	CES 2/14-3/14/18	D7550	DIRECT ENERGY BUSINESS	\$2,817.89	222077	1.81E+14		5/3/18	4/19/18	4/19/18
5/2/2018	11-112-5110-022-425-0000	TCH SUP ENV SCIENCE	TCH SUP ENV SCIENCE	F8500	MARCUS FRENCH	\$49.88	222082	VBURSEMENT		5/3/18	4/30/18	4/30/18
5/2/2018	11-112-5110-022-860-0000	TCH SUP 8TH ENGLISH	MILEAGE - DIA	B3300	JILL BLIZNIK	\$41.33	222066	3/9/2018		5/3/18	4/13/18	4/13/18
5/2/2018	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	D0705	D & G EQUIPMENT INC	\$101.54	A00662	659516	ME787	5/3/18	4/26/18	4/26/18
5/2/2018	11-127-5110-030-550-3440	TCH SUP AUTO	TCH SUP AUTO	A9350	AUTO VALUE PARTS	\$225.19	222060	258-513816	HA710	5/3/18	3/14/18	3/14/18
5/2/2018	11-127-5110-030-550-3440	TCH SUP AUTO	TCH SUP AUTO	A9350	AUTO VALUE PARTS	\$10.62	222060	258-513882	HA710	5/3/18	3/15/18	3/15/18
5/2/2018	11-127-5110-030-550-3440	TCH SUP AUTO	TCH SUP AUTO	A9350	AUTO VALUE PARTS	(\$8.99)	222060	258-513902	HA710	5/3/18	3/15/18	3/15/18
5/2/2018	11-127-5110-030-550-3440	TCH SUP AUTO	TCH SUP AUTO	A9350	AUTO VALUE PARTS	\$86.99	222060	258-513311	HA710	5/3/18	3/8/18	3/8/18
5/2/2018	11-127-5110-030-550-3440	TCH SUP AUTO	TCH SUP AUTO	C5500	CINTAS CORPORATION	\$79.90	222069	725403300	HA708	5/3/18	3/5/18	3/5/18
5/2/2018	21-297-3190-000-000-0000	UNIFORM ALLOWANCE	ARLENE HOVEY	MSC10	CK-EMPLOYEE UNIFORM REIMB	\$92.32	222107	VBURSEMENT		5/3/18	4/27/18	5/3/18
5/2/2018	11-127-5110-030-550-3440	TCH SUP AUTO	TCH SUP AUTO	A9350	AUTO VALUE PARTS	\$388.46	222060	258-513157	HA710	5/3/18	3/6/18	3/6/18
5/2/2018	11-127-5110-030-550-3440	TCH SUP AUTO	TCH SUP AUTO	A9350	AUTO VALUE PARTS	\$137.49	222060	258-513624	HA710	5/3/18	3/12/18	3/12/18
5/2/2018	11-127-5110-030-550-3440	TCH SUP AUTO	TCH SUP AUTO	A9350	AUTO VALUE PARTS	\$170.58	222060	258-513832	HA710	5/3/18	3/14/18	3/14/18
5/2/2018	11-127-5110-030-550-3440	TCH SUP AUTO	TCH SUP AUTO	A9350	AUTO VALUE PARTS	\$34.19	222060	258-513880	HA710	5/3/18	3/15/18	3/15/18
5/2/2018	11-127-5110-030-550-3440	TCH SUP AUTO	TCH SUP AUTO	A9350	AUTO VALUE PARTS	(\$170.58)	222060	258-514581	HA710	5/3/18	3/23/18	3/23/18
5/2/2018	11-111-5110-012-310-0000	TCH SUP PHYS ED	TCH SUP PHYS ED	B7490	BSN SPORTS LLC	\$74.94	222068	902104334	LA760	5/3/18	4/18/18	4/18/18
5/2/2018	11-127-5110-030-550-3440	TCH SUP AUTO	TCH SUP AUTO	C5500	CINTAS CORPORATION	\$79.90	222069	725405669	HA708	5/3/18	3/12/18	3/12/18

5/2/2018	62-431-6600-022-000-0000	HMS ACTIVITY-SPANISH	HMS ACTIVITY-SPANISH	L6610	LIVINGSTON EMBROIDERY LLC	\$990.00	222094	201383	5/3/18	3/5/18	3/5/18
5/2/2018	11-311-3190-009-100-0000	CONT SERV COMM SCH	FITNESS CLASSES	B5700	KATHY BREIDINGER	\$399.00	A00654	18-Apr	5/3/18	4/27/18	4/27/18
5/2/2018	11-261-5520-010-000-0000	ELECTRICITY VES	VES 3/15-4/12/18	D7550	DIRECT ENERGY BUSINESS	\$2,180.79	222077	1.81E+14	5/3/18	4/23/18	4/23/18
5/2/2018	62-431-4300-030-000-0000	HHS ACTIVITY-DECA	HHS ACTIVITY-DECA	F4025	FIRST IMPRESSION	\$218.67	222079	70112	5/3/18	4/17/18	4/17/18
5/2/2018	11-261-5520-055-000-0000	ELECTRICITY M59	SSC APR	D7550	DIRECT ENERGY BUSINESS	\$7,609.07	222077	1.71E+14	5/3/18	4/17/18	4/17/18
5/2/2018	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	SUPPLIES-CONCESSIONS	G4835	GRAND RAPIDS POPCORN	\$461.00	222087	INV00006816	5/3/18	4/25/18	4/25/18
5/2/2018	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	\$7,055.86	222086	185386180 KA700	5/3/18	4/23/18	4/23/18
5/2/2018	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	\$3,560.28	222086	185448077 KA700	5/3/18	4/25/18	4/25/18
5/2/2018	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	\$6,305.11	222086	185551201 KA700	5/3/18	4/30/18	4/30/18
5/2/2018	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	(\$90.81)	222086	1% DISC KA700	5/3/18	4/30/18	4/30/18
5/2/2018	11-321-5995-030-000-0000	CHEMICAL SUPPL-POOL	CHEMICAL SUPPL-POOL	A6785	AQUATIC SOURCE	\$979.50	A00650	35070	5/3/18	4/23/18	4/23/18
5/2/2018	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	(\$20.65)	222086	11353777 KA700	5/3/18	4/20/18	4/20/18
5/2/2018	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	(\$53.16)	222086	11076099 KA700	5/3/18	4/23/18	4/23/18
5/2/2018	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	\$36.00	222086	758153623 KA700	5/3/18	4/23/18	4/23/18
5/2/2018	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	(\$148.88)	222086	1% DISC KA700	5/3/18	4/25/18	4/25/18
5/2/2018	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	\$102.12	222086	758153679 KA700	5/3/18	4/25/18	4/25/18
5/2/2018	62-431-7800-030-000-0000	HHS ACTIVITY-ROBOTICS	VANESSA SHELTON	MSC15	HIGH SCHOOL REIMBURSEMENT	\$135.79	222111	VBURSEMENT	5/3/18	3/21/18	5/3/18
5/2/2018	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRICAL	MAINT SUPPLY ELECTRI	C5640	CITY ELECTRIC SUPPLY	\$53.44	A00661	BRI/076341 ME775	5/3/18	4/18/18	4/18/18
5/2/2018	12-451-1140-000-000-0000	UNITED WAY DEDUCTIONS	UNITED WAY-PYRL DED	U0700	UNITED FUND	\$250.04	222132		5/3/18	5/2/18	5/2/18
5/2/2018	11-261-3410-050-000-0000	TELEPHONE	MAY E911	A8596	AT&T	\$743.40	222058	000-6724-039	5/3/18	4/22/18	4/22/18
5/2/2018	62-431-8800-022-000-0000	HMS ACTIVITY-TRACK	HMS ACTIVITY-TRACK	B3290	GERALD BLIZNIK	\$35.06	222065	VBURSEMENT	5/3/18	4/23/18	4/23/18
5/2/2018	11-261-5520-030-000-0000	ELECTRICITY HHS	HHS ATH 3/15-4/12/18	D7550	DIRECT ENERGY BUSINESS	\$1,049.62	222077	1.81E+14	5/3/18	4/23/18	4/23/18
5/2/2018	11-112-5110-022-420-0000	TCH SUP PHY SCIENCE	TCH SUP PHY SCIENCE	F8500	MARCUS FRENCH	\$21.15	222082	VBURSEMENT	5/3/18	4/30/18	4/30/18
5/2/2018	62-431-3500-013-000-0000	CES ACTIVITY-ICT	CES ACTIVITY-ICT	L2060	VANESSA LEBLANC	\$26.00	A00670	VBURSEMENT	5/3/18	4/25/18	4/25/18
5/2/2018	11-284-3210-600-000-0000	TRAVEL & MILEAGE-COMPUTER	TRAVEL & MILEAGE-COMPUTER	M2600	GLYNN MCHUGH	\$80.26	A00673	18-Apr	5/3/18	5/1/18	5/1/18
5/3/2018	11-113-3190-030-031-0001	CONT SVC-HVA	HVA APR	V3950	VERIZON WIRELESS	\$107.17	222133	9805965680 EA726	5/3/18	4/23/18	4/23/18
5/3/2018	11-271-3410-060-000-0000	TELEPHONE	TRANS APR	V3950	VERIZON WIRELESS	\$164.68	222133	9805909460 MA801	5/3/18	4/23/18	4/23/18
5/3/2018	21-297-4190-000-000-0000	REPAIRS & MAINT	REPAIRS & MAINT	T7600	TOWN CENTER INC	\$337.82	A00683	328257 KA707	5/3/18	4/20/18	4/20/18
5/3/2018	11-113-8220-030-000-0000	FEES PD TO OTH DIST-HS	FEES PD TO OTH DIST-	W1400	WASHTENAW INT SCHL DST	\$49,710.00	222135	018-00000034 13014	5/3/18	4/9/18	4/9/18
5/3/2018	11-113-8220-030-031-0001	FEES PD TO OTH DIST-HVA	FEES PD TO OTH DIST-	W1400	WASHTENAW INT SCHL DST	\$13,330.00	222135	018-00000034 13014	5/3/18	4/9/18	4/9/18
5/3/2018	62-431-7800-021-000-0000	FIS ACTIVITY-ROBOTICS CLUB	FIS ACTIVITY-ROBOTICS CLUB	M0680	STEVEN MAJORS	\$1,725.43	A00672	VBURSEMENT	5/3/18	4/24/18	4/24/18
5/3/2018	11-331-3190-050-100-0000	CONT SVC-CLASS INSTRUCTORS	CONT SVC-CLASS INSTRUCTORS	N3700	KATHLEEN NEWBOLD	\$180.00	222119	18-Apr	5/3/18	5/1/18	5/1/18
5/3/2018	11-112-5110-022-650-0000	TCH SUP COMPUTER	TCH SUP COMPUTER	P1790	CATHLEEN PECK	\$283.50	A00676	VBURSEMENT	5/3/18	4/13/18	4/13/18
5/3/2018	11-241-3190-010-000-0000	CONT SVC-OTHER	VES 1/28-4/27/18	R4150	RICOH USA INC	\$24.00	222126	5053192109 12909	5/3/18	4/23/18	4/23/18

5/3/2018	62-431-2000-009-000-9000	COM ED-BLDG TENNIS HESSC	COM ED-BLDG TENNIS HESSC	S9700	SUPERIOR SCREEN PRINTING	\$274.00	222130	57936		5/3/18	4/26/18	4/26/18
5/3/2018	21-297-4190-000-000-0000	REPAIRS & MAINT	REPAIRS & MAINT	T7600	TOWN CENTER INC	\$558.10	A00683	326223	KA707	5/3/18	4/4/18	4/4/18
5/3/2018	21-297-5610-000-000-0000	FOOD	FOOD	Y3100	YOFRESH YOGURT CAFE	\$1,824.00	A00686	155	KA709	5/3/18	4/9/18	4/9/18
5/3/2018	21-293-4910-050-312-0000	ENTRY FEE GIRLS TENNIS	CHECK # 221836 VOIDED	MSC66	EF GIRLS TENNIS	(\$100.00)	221836	04/14/18	VR	5/3/18	4/13/18	4/13/18
5/3/2018	62-431-2000-021-000-0000	FIS ACTIVITY-BENEVOLENT	FIS ACTIVITY-BENEVOLENT	R0600	KEELY RATLIFF	\$60.00	A00678		VBURSEMENT	5/3/18	4/30/18	4/30/18
5/3/2018	11-241-3190-030-000-0000	CONT SVC-OTHER	CONT SVC-OTHER	L6600	LIVINGSTON EDUC SERV AGENCY	\$3,802.32	A00671	13678	13015	5/3/18	4/12/18	4/12/18
5/3/2018	21-293-4910-050-310-0000	ENTRY FEE BOYS GOLF	SALEM HILLS GOLF CLUB	MSC30	EF BOYS GOLF	\$144.00	222113	EF 5/24/18		5/3/18	5/1/18	5/3/18
5/3/2018	11-311-5110-009-100-0000	TCH SUP COMM SCH	TCH SUP COMM SCH	S9700	SUPERIOR SCREEN PRINTING	\$13.00	222130	57932		5/3/18	4/26/18	4/26/18
5/3/2018	62-431-3800-030-100-0000	ATHLETICS-HOCKEY	MICHAEL WAINWRIGHT	MSC91	ATHLETIC DEPT REIMB	\$737.26	222114		VBURSEMENT	5/3/18	2/20/18	5/3/18
5/3/2018	11-261-4110-050-300-0000	CONTRACTED SERV BLDG MAINT	CONTRACTED SERV BLDG	S1365	SCHENA ROOFING & SHEET METAL	\$615.00	A00679	674931	ME791	5/3/18	4/27/18	4/27/18
5/3/2018	11-232-3190-050-100-0000	CONT SVC-OTHER	CONT SVC-OTHER	L6600	LIVINGSTON EDUC SERV AGENCY	\$712.70	A00671	13678	13015	5/3/18	4/12/18	4/12/18
5/3/2018	11-241-3190-011-000-0000	CONT SVC-OTHER	CONT SVC-OTHER	L6600	LIVINGSTON EDUC SERV AGENCY	\$801.72	A00671	13678	13015	5/3/18	4/12/18	4/12/18
5/3/2018	11-241-3190-012-000-0000	CONT SVC-OTHER	CONT SVC-OTHER	L6600	LIVINGSTON EDUC SERV AGENCY	\$801.72	A00671	13678	13015	5/3/18	4/12/18	4/12/18
5/3/2018	11-271-4910-060-000-0000	CONTRACTED SERV	CONTRACTED SERV	L6600	LIVINGSTON EDUC SERV AGENCY	\$215.35	A00671	13678	13015	5/3/18	4/12/18	4/12/18
5/3/2018	11-311-3190-009-100-0000	CONT SERV COMM SCH	CONT SERV COMM SCH	L6600	LIVINGSTON EDUC SERV AGENCY	\$482.59	A00671	13678	13015	5/3/18	4/12/18	4/12/18
5/3/2018	11-241-3190-012-000-0000	CONT SVC-OTHER	LES 1/28-427/18	R4150	RICOH USA INC	\$41.72	222126	5053192173	12909	5/3/18	4/23/18	4/23/18
5/3/2018	11-271-3930-060-000-0000	TRANSPORTATION INS	TRANSPORTATION INS	S3310	SET SEG-MASB PROP CASUALTY	\$517.00	222128	47060	13012	5/3/18	3/16/18	3/16/18
5/3/2018	21-297-4190-000-000-0000	REPAIRS & MAINT	REPAIRS & MAINT	T7600	TOWN CENTER INC	\$152.68	A00683	328454	KA707	5/3/18	4/25/18	4/25/18
5/3/2018	11-261-3410-040-000-0000	TELEPHONE MAINT/CUST	MAINT APR	V3950	VERIZON WIRELESS	\$917.47	222133	9805909460	MA800	5/3/18	4/23/18	4/23/18
5/3/2018	11-311-3190-009-100-0000	CONT SERV COMM SCH	COMM ED APR	V3950	VERIZON WIRELESS	\$29.79	222133	9805965680	EA700	5/3/18	4/23/18	4/23/18
5/3/2018	11-225-5110-600-000-0000	SUPPLIES COMPUTER	S. USHER APRIL	V3950	VERIZON WIRELESS	\$40.01	222133	9805965680	DA709	5/3/18	4/23/18	4/23/18
5/3/2018	11-241-3190-013-000-0000	CONT SVC-OTHER	CES 1/28-4/27/18	R4150	RICOH USA INC	\$53.41	222126	5053192197	12909	5/3/18	4/23/18	4/23/18
5/3/2018	11-241-3190-010-000-0000	CONT SVC-OTHER	CONT SVC-OTHER	L6600	LIVINGSTON EDUC SERV AGENCY	\$913.24	A00671	13678	13015	5/3/18	4/12/18	4/12/18
5/3/2018	11-241-3190-013-000-0000	CONT SVC-OTHER	CONT SVC-OTHER	L6600	LIVINGSTON EDUC SERV AGENCY	\$801.72	A00671	13678	13015	5/3/18	4/12/18	4/12/18
5/3/2018	11-241-3190-022-000-0000	CONT SVC-OTHER	CONT SVC-OTHER	L6600	LIVINGSTON EDUC SERV AGENCY	\$1,870.67	A00671	13678	13015	5/3/18	4/12/18	4/12/18
5/3/2018	21-297-3190-000-000-0000	UNIFORM ALLOWANCE	UNIFORM ALLOWANCE	T3285	THE SPIRIT OF LIVINGSTON	\$453.50	A00682	49015		5/3/18	4/17/18	4/17/18
5/3/2018	62-431-4500-021-000-0000	FIS ACTIVITY-LEADERSHIP	CHECK # 220845 VOIDED	N7000	NURTURING WAYS	(\$300.00)	220845			5/3/18	1/29/18	1/29/18
5/3/2018	62-431-7800-030-000-0000	HHS ACTIVITY-ROBOTICS	HHS ACTIVITY-ROBOTICS	M0680	STEVEN MAJORS	\$198.00	A00672		VBURSEMENT	5/3/18	4/7/18	4/7/18
5/3/2018	21-297-5610-000-000-0000	FOOD	FOOD	P2400	PEPSI BEVERAGES COMPANY	\$214.70	222122	50621314	KA702	5/3/18	4/24/18	4/24/18
5/3/2018	21-297-5610-000-000-0000	FOOD	FOOD	V0850	VAN EERDEN	\$716.54	A00684	3409503	KA701	5/3/18	4/26/18	4/26/18
5/3/2018	11-241-3190-021-000-0000	CONT SVC-OTHER	CONT SVC-OTHER	L6600	LIVINGSTON EDUC SERV AGENCY	\$1,336.20	A00671	13678	13015	5/3/18	4/12/18	4/12/18
5/3/2018	11-111-5110-011-900-0000	TCH SUP OTHER	TCH SUP OTHER	R4150	RICOH USA INC	\$171.24	222126	1075791354	RA739	5/3/18	4/17/18	4/17/18
5/3/2018	11-311-3190-009-100-0000	CONT SERV COMM SCH	FITNESS CLASSES	R0100	COLLEEN RALSTON	\$84.00	222125	APIRL 2018		5/3/18	4/27/18	4/27/18
5/3/2018	62-431-3800-030-100-0000	ATHLETICS-HOCKEY	ATHLETICS-HOCKEY	S9700	SUPERIOR SCREEN PRINTING	\$560.00	222130	57530		5/3/18	3/20/18	3/20/18

5/3/2018	62-431-5800-030-000-0000	HHS ACTIVITY-HIGH SCHOOL FUND	HHS ACTIVITY-HIGH SCHOOL FUND	N0450	NASSP	\$385.00	222118	9001034800		5/3/18	4/24/18	4/24/18
5/3/2018	11-331-3410-050-600-0000	PHONE SENIOR VAN	SENIOR CENTER APRIL	V3950	VERIZON WIRELESS	\$62.31	222133	9805965680 AA704		5/3/18	4/23/18	4/23/18
5/3/2018	11-232-3190-050-100-0000	CONT SVC-OTHER	ADMIN APR	V3950	VERIZON WIRELESS	\$185.59	222133	9805965680 AA707		5/3/18	4/23/18	4/23/18
5/3/2018	62-431-8700-030-000-0000	HHS ACTIVITY-STUDENT COUNCIL	HHS ACTIVITY-STUDENT COUNCIL	N6000	NORTHVILLE HIGH SCHOOL	\$45.00	222120	3		5/3/18	4/20/18	4/20/18
5/3/2018	62-431-7800-030-000-0000	HHS ACTIVITY-ROBOTICS	HHS ACTIVITY-ROBOTICS	W9000	EDWIN WYNNE	\$2,409.96	A00685	VBURSEMENT		5/3/18	4/3/18	4/3/18
5/3/2018	21-297-5610-000-000-0000	FOOD	FOOD	P2400	PEPSI BEVERAGES COMPANY	\$1,024.59	222122	50621302 KA702		5/3/18	4/24/18	4/24/18
5/3/2018	21-297-5610-000-000-0000	FOOD	FOOD	V0850	VAN EERDEN	(\$7.17)	A00684	1% DISC KA701		5/3/18	4/26/18	4/26/18
5/3/2018	62-431-6000-021-000-0000	FIS ACTIVITY-MISCELLANEOUS	FIS ACTIVITY-MISCELLANEOUS	R0600	KEELY RATLIFF	\$27.00	A00678	VBURSEMENT		5/3/18	4/30/18	4/30/18
5/3/2018	62-431-6000-021-000-0000	FIS ACTIVITY-MISCELLANEOUS	FIS ACTIVITY-MISCELLANEOUS	R0600	KEELY RATLIFF	\$17.00	A00678	VBURSEMENT		5/3/18	4/30/18	4/30/18
5/3/2018	11-261-4110-050-300-0000	CONTRACTED SERV BLDG MAINT	CONTRACTED SERV BLDG	S1365	SCHENA ROOFING & SHEET METAL	\$330.00	A00679	677775 ME790		5/3/18	4/27/18	4/27/18
5/3/2018	11-311-3610-009-500-0000	PRINT/POST COMM LIFE	PRINT/POST COMM LIFE	S8005	STAFFORD MEDIA INC	\$2,435.42	A00681	INV001737 EA717		5/3/18	4/26/18	4/26/18
5/3/2018	10-181-1001-009-200-0000	COMM SCH PRE-SCH	NICOLE GRONAU	MSC99	COMM EDUCATION REFUNDS	\$25.00	222116	VBURSEMENT		5/3/18	4/20/18	5/3/18
5/3/2018	62-431-7800-030-000-0000	HHS ACTIVITY-ROBOTICS	HHS ACTIVITY-ROBOTICS	W9000	EDWIN WYNNE	\$629.41	A00685	VBURSEMENT		5/3/18	4/3/18	4/3/18
5/3/2018	62-431-7800-030-000-0000	HHS ACTIVITY-ROBOTICS	HHS ACTIVITY-ROBOTICS	W9000	EDWIN WYNNE	\$712.20	A00685	VBURSEMENT		5/3/18	4/3/18	4/3/18
5/3/2018	11-331-5910-050-000-0000	SUPPLIES	SUPPLIES	O2000	OLLA LLC	\$718.40	222121	208513 AA706		5/3/18	4/11/18	4/11/18
5/3/2018	11-232-3190-050-700-0000	CONT SVC-FINGERPRINTING	KERRY HECK	MSC96	FINGERPRINTING	\$42.00	222115	VBURSEMENT		5/3/18	4/27/18	5/3/18
5/3/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$150.00	222129	3821 KA712		5/3/18	4/16/18	4/16/18
5/3/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$144.00	222129	3824 KA712		5/3/18	4/16/18	4/16/18
5/3/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$108.00	222129	2441 KA712		5/3/18	4/16/18	4/16/18
5/3/2018	11-111-5110-010-900-0000	TCH SUP OTHER	TCH SUP OTHER	Q6000	QUILL CORPORATION	\$178.10	222124	6555226 VA730		5/3/18	4/23/18	4/23/18
5/3/2018	11-111-5110-010-900-0000	TCH SUP OTHER	TCH SUP OTHER	Q6000	QUILL CORPORATION	\$1,628.78	222124	6041523 VA729		5/3/18	4/3/18	4/3/18
5/3/2018	11-261-4110-050-450-0000	CONTRACTED SERV FIRE/ELEVATORS	CONTRACTED SERV FIRE	S1615	SCHINDLER ELEVATOR	\$274.90	222127	7152705735 ME784		5/3/18	4/18/18	4/18/18
5/3/2018	11-113-5110-030-820-0000	TCH SUP FOR LANG	TCH SUP FOR LANG	Q6000	QUILL CORPORATION	\$45.77	222124	6342636 HA766		5/3/18	4/13/18	4/13/18
5/3/2018	11-112-5110-022-420-0000	TCH SUP PHY SCIENCE	TCH SUP PHY SCIENCE	W0200	DALE WAGNITZ	\$332.25	222134	VBURSEMENT		5/3/18	5/2/18	5/2/18
5/3/2018	11-111-5110-010-900-0000	TCH SUP OTHER	TCH SUP OTHER	Q6000	QUILL CORPORATION	\$202.28	222124	6111173 VA729		5/3/18	4/5/18	4/5/18
5/3/2018	11-261-4110-050-450-0000	CONTRACTED SERV FIRE/ELEVATORS	CONTRACTED SERV FIRE	S1615	SCHINDLER ELEVATOR	\$1,742.01	222127	8104788245 MA781		5/3/18	5/1/18	5/1/18
5/3/2018	11-112-5110-022-415-0000	TCH SUP GEOPHYS SCI	TCH SUP GEOPHYS SCI	W0200	DALE WAGNITZ	\$300.52	222134	VBURSEMENT		5/3/18	4/13/18	4/13/18
5/3/2018	11-232-3190-050-100-0000	CONT SVC-OTHER	CONT SVC-OTHER	P9100	PUBLIC FINANCIAL MANAGEMENT INC	\$1,000.00	222123	22764		5/3/18	3/20/18	3/20/18
5/3/2018	62-431-3000-013-000-0000	CES ACTIVITY-FIELD TRIPS	CES ACTIVITY-FIELD TRIPS	T3153	THE HENRY FORD	\$2,205.50	222131	4051000 LEES		5/3/18	4/27/18	4/27/18
5/3/2018	11-311-3190-009-100-0000	CONT SERV COMM SCH	FITNESS CLASSES	H0584	DEBORAH HAMINA	\$231.00	A00666	18-Apr		5/3/18	5/3/18	5/3/18
5/3/2018	11-112-5110-022-420-0000	TCH SUP PHY SCIENCE	TCH SUP PHY SCIENCE	W0200	DALE WAGNITZ	\$430.75	222134	VBURSEMENT		5/3/18	4/27/18	4/27/18
5/3/2018	21-297-5610-000-000-0000	FOOD	FOOD	P6175	PRAIRIE FARMS DAIRY	\$2,376.26	A00677	KA711		5/3/18	4/21/18	4/21/18
5/3/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$150.00	222129	3823 KA712		5/3/18	4/16/18	4/16/18
5/3/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$294.00	222129	2440 KA712		5/3/18	4/16/18	4/16/18

5/3/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$174.00	222129	2442	KA712	5/3/18	4/16/18	4/16/18
5/3/2018	11-127-5110-030-521-3440	TCH SUP PARENTING	TCH SUP PARENTING	N0300	NASCO	\$179.80	222117	952214	HA768	5/3/18	4/16/18	4/16/18
5/3/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$306.00	222129	2438	KA712	5/3/18	4/16/18	4/16/18
5/3/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$24.00	222129	3825	KA712	5/3/18	4/16/18	4/16/18
5/3/2018	62-431-9200-030-000-0000	HHS ACTIVITY-WATER COOLER	HHS ACTIVITY-WATER COOLER	W1600	WATERLOGIC AMERICAS LLC	\$54.28	222136	CNIV471883		5/3/18	4/23/18	4/23/18
5/3/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$150.00	222129	3822	KA712	5/3/18	4/16/18	4/16/18
5/3/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$132.00	222129	2443	KA712	5/3/18	4/16/18	4/16/18
5/4/2018	62-431-4000-013-000-0000	CES ACTIVITY-MACKINAC FUNDRAIS	CES ACTIVITY-MACKINAC FUNDRAIS	G4975	GREAT ADVENTURE TOURS	\$33,446.00	222137	U4006		5/4/18	4/16/18	4/16/18
5/4/2018	62-431-3000-010-000-0000	VES ACTIVITY-MISC	VES ACTIVITY-MISC	T3153	THE HENRY FORD	\$1,290.00	222138	1000	GRACEN	5/4/18	5/3/18	5/3/18
5/4/2018	62-431-2000-011-000-0000	RES ACTIVITY-FIELD TRIP	RES ACTIVITY-FIELD TRIP	T3153	THE HENRY FORD	\$1,920.00	222138	3044000	ZACC	5/4/18	5/3/18	5/3/18
5/4/2018	12-451-1100-000-000-0000	HEALTH INS-MESSA	HEALTH INS-MESSA	B6000	BRIGHTON AREA SCHOOLS	\$380,112.05	A00687		CONSORTIUM	5/4/18	5/4/18	5/4/18
5/8/2018	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	VEHICLE REPAIR PARTS	F5760	FLEETPRIDE INC.	\$185.80	222167	93441580	TA778	5/10/18	4/6/18	4/6/18
5/8/2018	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	VEHICLE REPAIR PARTS	F5760	FLEETPRIDE INC.	\$291.86	222167	93548838	TA778	5/10/18	4/12/18	4/12/18
5/8/2018	21-297-5610-000-000-0000	FOOD	FOOD	A8700	AUNT MILLIE'S BAKERIES	\$295.14	A00691	2700012307	KA703	5/10/18	5/3/18	5/3/18
5/8/2018	11-232-3190-050-100-0000	CONT SVC-OTHER	RES	A1300	ABSOPURE WATER CO	\$53.38	222242	86696720	AA710	5/10/18	4/3/18	4/3/18
5/8/2018	11-261-4110-050-550-0000	CONTRACTED SERV HVAC	CONTRACTED SERV HVAC	C8100	CONTROL NET LLC	\$7,980.00	A00696	12550	MA787	5/10/18	4/24/18	4/24/18
5/8/2018	11-271-4910-060-000-0000	CONTRACTED SERV	CONTRACTED SERV	F1335	FAS-BREAK	\$30.00	222166	14044	TA776	5/10/18	4/4/18	4/4/18
5/8/2018	11-112-3210-021-000-0000	TRAVEL & MILEAGE	TRAVEL & MILEAGE	C4495	MICHELE CHENEY	\$34.96	A00693	18-Apr		5/10/18	5/2/18	5/2/18
5/8/2018	11-261-5510-055-000-0000	HEATING FUEL M59	TRANP APR	C8050	CONSUMERS ENERGY	\$175.49	222156	1000000	7839	5/10/18	4/30/18	4/30/18
5/8/2018	21-297-5990-000-000-0000	OTHER SUPPL & MAT	OTHER SUPPL & MAT	G4401	GORDON FOOD SERVICE	\$82.14	222170	185612540	KA700	5/10/18	5/2/18	5/2/18
5/8/2018	21-297-5990-000-000-0000	OTHER SUPPL & MAT	OTHER SUPPL & MAT	G4401	GORDON FOOD SERVICE	\$417.93	222170	185612535	KA700	5/10/18	5/2/18	5/2/18
5/8/2018	11-311-3210-009-200-0000	TRAVEL & MILEAGE-DAYCARE	TRAVEL & MILEAGE-DAYCARE	G7200	KELLY GRILLS	\$93.24	222172	18-Feb		5/10/18	5/4/18	5/4/18
5/8/2018	11-261-5510-010-000-0000	HEATING FUEL VES	VES APR	C8050	CONSUMERS ENERGY	\$513.33	222156	1000000	7847	5/10/18	4/30/18	4/30/18
5/8/2018	21-297-5990-000-000-0000	OTHER SUPPL & MAT	OTHER SUPPL & MAT	G4401	GORDON FOOD SERVICE	\$64.97	222170	758153879	KA700	5/10/18	5/1/18	5/1/18
5/8/2018	11-311-3210-009-200-0000	TRAVEL & MILEAGE-DAYCARE	TRAVEL & MILEAGE-DAYCARE	G7200	KELLY GRILLS	\$103.60	222172	18-Apr		5/10/18	5/4/18	5/4/18
5/8/2018	11-213-3210-000-015-0000	TRAVEL & MILEAGE-NURSE-SPEC ED	TRAVEL & MILEAGE-NURSE-SPEC ED	D3785	DARCI DEL PROPOSTO	\$26.90	222158	185612540	EEK 04/20/18	5/10/18	5/7/18	5/7/18
5/8/2018	11-261-4110-009-100-0000	CONTR SVCS-GRBS	GIRL SCOUTS	G4825	GRAND RAPIDS BLDG SERV	\$118.50	A00701	91930	EA716	5/10/18	4/24/18	4/24/18
5/8/2018	11-213-3210-000-015-0000	TRAVEL & MILEAGE-NURSE-SPEC ED	TRAVEL & MILEAGE-NURSE-SPEC ED	D3785	DARCI DEL PROPOSTO	\$16.55	222158	185612540	EEK 04/06/18	5/10/18	5/7/18	5/7/18
5/8/2018	11-261-4110-009-100-0000	CONTR SVCS-GRBS	DANCE COMPETITION	G4825	GRAND RAPIDS BLDG SERV	\$2,385.30	A00701	41929	EA716	5/10/18	4/24/18	4/24/18
5/8/2018	21-297-5610-000-000-0000	FOOD	FOOD	A8700	AUNT MILLIE'S BAKERIES	\$34.19	A00691	2700012310	KA703	5/10/18	5/3/18	5/3/18
5/8/2018	11-261-4110-050-450-0000	CONTRACTED SERV FIRE/ELEVATORS	CONTRACTED SERV FIRE	A0675	A4 ACCESS LLC	\$387.50	222139	11030	ME796	5/10/18	4/13/18	4/13/18
5/8/2018	11-232-3190-050-100-0000	CONT SVC-OTHER	VES	A1300	ABSOPURE WATER CO	\$104.81	222242	86693721	AA710	5/10/18	4/3/18	4/3/18
5/8/2018	11-232-3190-050-100-0000	CONT SVC-OTHER	FIS	A1300	ABSOPURE WATER CO	\$128.18	222242	86697121	AA710	5/10/18	4/5/18	4/5/18
5/8/2018	11-271-4910-060-000-0000	CONTRACTED SERV	CONTRACTED SERV	F1335	FAS-BREAK	\$30.00	222166	14045	TA776	5/10/18	4/4/18	4/4/18

5/8/2018	11-311-5110-009-200-0000	TCH SUP DAYCARE	TCH SUP DAY CARE	A1300	ABSOPURE WATER CO	\$39.44	222242	86701067	EA712	5/10/18	4/10/18	4/10/18
5/8/2018	11-261-5990-040-600-0000	MAINT SUPPLY GROUNDS	MAINT SUPPLY GROUNDS	A1860	ADVANCED TURF SOLUTIONS INC.	\$4,343.98	222144	SO665524	ME794	5/10/18	4/27/18	4/27/18
5/8/2018	21-297-5610-000-000-0000	FOOD	FOOD	A8700	AUNT MILLIE'S BAKERIES	(\$1.43)	A00691	2700012309	KA703	5/10/18	5/3/18	5/3/18
5/8/2018	11-261-4110-050-600-0000	CONTRACTED SERV GROUNDS	CONTRACTED SERV GROU	G3510	GOOSEWORKS LLC	\$1,125.00	A00700	1907	MF701	5/10/18	5/4/18	5/4/18
5/8/2018	11-261-4110-050-450-0000	CONTRACTED SERV FIRE/ELEVATORS	CONTRACTED SERV FIRE	A0675	A4 ACCESS LLC	\$125.00	222139	11150	ME796	5/10/18	4/27/18	4/27/18
5/8/2018	11-113-5110-030-110-0000	TCH SUP ART	TCH SUP ART	B3200	BLICK ART MATERIALS	\$538.82	222152	9315064	HA723	5/10/18	4/23/18	4/23/18
5/8/2018	62-431-4250-030-100-0000	ATHLETICS-WRESTLING DISNEY	ATHLETICS-WRESTLING DISNEY	C4500	TODD CHENEY	\$1,170.00	222153	VBURSEMENT		5/10/18	5/4/18	5/4/18
5/8/2018	11-261-5510-010-000-0000	HEATING FUEL VES	VES LIGHTS MAY	D5506	DTE ENERGY	\$95.96	222160	L00	0005 6382	5/10/18	5/1/18	5/1/18
5/8/2018	21-293-4120-050-000-0000	EQUIP REPAIR	EQUIP REPAIR	C8455	SEAN CORCORAN	\$5.98	222157	VBURSEMENT		5/10/18	5/4/18	5/4/18
5/8/2018	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	D3655	DECKER EQUIPMENT	\$57.90	A00698	240929A	ME785	5/10/18	4/26/18	4/26/18
5/8/2018	11-232-3190-050-100-0000	CONT SVC-OTHER	CES	A1300	ABSOPURE WATER CO	\$57.09	222242	86693710	AA710	5/10/18	4/3/18	4/3/18
5/8/2018	11-232-3190-050-100-0000	CONT SVC-OTHER	SSC	A1300	ABSOPURE WATER CO	\$41.25	222242	86706853	AA710	5/10/18	4/16/18	4/16/18
5/8/2018	11-271-4910-060-000-0000	CONTRACTED SERV	CONTRACTED SERV	F1335	FAS-BREAK	\$30.00	222166	14043	TA776	5/10/18	4/4/18	4/4/18
5/8/2018	11-232-3190-050-100-0000	CONT SVC-OTHER	LES	A1300	ABSOPURE WATER CO	\$73.95	222242	86697124	AA710	5/10/18	4/5/18	4/5/18
5/8/2018	62-431-9000-009-000-4000	COM ED-SWIM HURRIC TEAM UNIFY	COM ED-SWIM HURRIC TEAM UNIFY	E7850	ENDMS GROUP LLC	\$460.00	222164	RD MEET 2018		5/10/18	5/3/18	5/3/18
5/8/2018	11-311-5110-009-650-0000	SUPP EQUIP SOCCER	SUPP EQUIP SOCCER	F9850	FUTURE PRO INC	\$150.00	222168	20374		5/10/18	4/26/18	4/26/18
5/8/2018	11-122-3190-050-000-0000	CONT SVC-OTHER-SPEC ED	SPEC ED MAY	A1300	ABSOPURE WATER CO	\$12.00	222142	77522303	SA700	5/10/18	4/30/18	4/30/18
5/8/2018	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	VEHICLE REPAIR PARTS	A0700	A & L PARTS PLUS	\$14.30	222241	16-325085	TA773	5/10/18	4/27/18	4/27/18
5/8/2018	62-431-2000-009-000-0000	COM ED-BUILDING FUND	COM ED-BUILDING FUND	A1300	ABSOPURE WATER CO	\$24.65	222242	86706872	EA712	5/10/18	4/16/18	4/16/18
5/8/2018	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	VEHICLE REPAIR PARTS	A0700	A & L PARTS PLUS	\$13.99	222241	16-322158	TA773	5/10/18	4/16/18	4/16/18
5/8/2018	11-261-3410-050-000-0000	TELEPHONE	APR DISTRICT LD	A8590	AT&T LONG DISTANCE	\$3.64	222147	853007388		5/10/18	4/26/18	4/26/18
5/8/2018	11-261-5520-055-000-0000	ELECTRICITY M59	STREET LIGHTS MAY	D5506	DTE ENERGY	\$48.82	222160	L00	0005 6382	5/10/18	5/1/18	5/1/18
5/8/2018	11-261-5520-011-000-0000	ELECTRICITY RES	RES LIGHTS MAY	D5506	DTE ENERGY	\$176.49	222160	L00	0005 6382	5/10/18	5/1/18	5/1/18
5/8/2018	11-261-4110-009-100-0000	CONTR SVCS-GRBS	PRINCESS EVENT	G4825	GRAND RAPIDS BLDG SERV	\$90.00	A00701	41902	EA716	5/10/18	4/17/18	4/17/18
5/8/2018	11-213-3210-000-015-0000	TRAVEL & MILEAGE-NURSE-SPEC ED	TRAVEL & MILEAGE-NURSE-SPEC ED	D3785	DARCI DEL PROPOSTO	\$24.26	222158	'EEK 04/27/18		5/10/18	5/7/18	5/7/18
5/8/2018	11-261-5510-022-000-0000	HEATING FUEL HMS	HMS APR	C8050	CONSUMERS ENERGY	\$1,130.05	222156	J00	0000 7797	5/10/18	4/30/18	4/30/18
5/8/2018	21-297-5990-000-000-0000	OTHER SUPPL & MAT	OTHER SUPPL & MAT	G4401	GORDON FOOD SERVICE	\$161.82	222170	185722713	KA700	5/10/18	5/7/18	5/7/18
5/8/2018	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	C7640	COMPLETE BATTERY SOURCE	\$317.79	A00695	373615BRI	ME792	5/10/18	4/20/18	4/20/18
5/8/2018	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	VEHICLE REPAIR PARTS	F5760	FLEETPRIDE INC.	\$201.44	222167	93354212	TA778	5/10/18	4/4/18	4/4/18
5/8/2018	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	VEHICLE REPAIR PARTS	F5760	FLEETPRIDE INC.	\$180.84	222167	93600481	TA778	5/10/18	4/13/18	4/13/18
5/8/2018	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	VEHICLE REPAIR PARTS	F5760	FLEETPRIDE INC.	\$1,872.96	222167	93635603	TA778	5/10/18	4/16/18	4/16/18
5/8/2018	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	VEHICLE REPAIR PARTS	F5760	FLEETPRIDE INC.	\$4,236.69	222167	93381210	TA778	5/10/18	4/4/18	4/4/18
5/8/2018	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	C7640	COMPLETE BATTERY SOURCE	\$63.63	A00695	344374BRI	ME792	5/10/18	5/1/18	5/1/18
5/8/2018	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	VEHICLE REPAIR PARTS	F5760	FLEETPRIDE INC.	\$402.88	222167	93658900	TA778	5/10/18	4/17/18	4/17/18

5/8/2018	11-284-3210-600-000-0000	TRAVEL & MILEAGE-COMPUTER	TRAVEL & MILEAGE-COMPUTER	A8505	MICHELE ASTALOS	\$85.27	A00690	18-Apr	5/10/18	5/4/18	5/4/18
5/8/2018	62-431-6000-021-000-0000	FIS ACTIVITY-MISCELLANEOUS	FIS ACTIVITY-MISCELLANEOUS	C4495	MICHELE CHENEY	\$51.91	A00693	VBURSEMENT	5/10/18	5/2/18	5/2/18
5/8/2018	11-271-4910-060-000-0000	CONTRACTED SERV	CONTRACTED SERV	D8500	DOT FIRST AID & SAFETY	\$154.03	222162	53679 TA774	5/10/18	4/6/18	4/6/18
5/8/2018	62-431-2000-021-000-0000	FIS ACTIVITY-BENEVOLENT	FIS ACTIVITY-BENEVOLENT	C4495	MICHELE CHENEY	\$40.00	A00693	VBURSEMENT	5/10/18	5/2/18	5/2/18
5/8/2018	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	\$56.94	222170	758153879 KA700	5/10/18	5/1/18	5/1/18
5/8/2018	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	(\$82.84)	222170	1% DISC KA700	5/10/18	5/8/18	5/8/18
5/8/2018	11-261-5510-013-000-0000	HEATING FUEL CES	CES APR	C8050	CONSUMERS ENERGY	\$520.84	222156	000 0000 7805	5/10/18	4/30/18	4/30/18
5/8/2018	11-261-5510-055-000-0000	HEATING FUEL M59	SSC APR	C8050	CONSUMERS ENERGY	\$2,128.51	222156	000 0000 7813	5/10/18	4/30/18	4/30/18
5/8/2018	21-297-5990-000-000-0000	OTHER SUPPL & MAT	OTHER SUPPL & MAT	G4401	GORDON FOOD SERVICE	\$555.18	222170	185722712 KA700	5/10/18	5/7/18	5/7/18
5/8/2018	11-213-3210-000-015-0000	TRAVEL & MILEAGE-NURSE-SPEC ED	TRAVEL & MILEAGE-NURSE-SPEC ED	D3785	DARCI DEL PROPOSTO	\$25.64	222158	EEK 04/13/18	5/10/18	5/7/18	5/7/18
5/8/2018	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	SUPPLIES-CONCESSIONS	G4401	GORDON FOOD SERVICE	\$38.14	222170	758153888	5/10/18	5/1/18	5/1/18
5/8/2018	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	(\$5.50)	222170	11515511 KA700	5/10/18	4/30/18	4/30/18
5/8/2018	11-261-4110-050-250-0000	CONTRACTED SERV PLUMBING	CONTRACTED SERV PLUM	B1450	BEAR WATER TREATMENT LLC	\$37.84	222150	239062 ME793	5/10/18	4/19/18	4/19/18
5/8/2018	11-261-4110-050-250-0000	CONTRACTED SERV PLUMBING	CONTRACTED SERV PLUM	B1450	BEAR WATER TREATMENT LLC	\$94.60	222150	239065 ME793	5/10/18	4/19/18	4/19/18
5/8/2018	11-261-4110-050-250-0000	CONTRACTED SERV PLUMBING	CONTRACTED SERV PLUM	B1450	BEAR WATER TREATMENT LLC	\$662.20	222150	239081 ME793	5/10/18	4/26/18	4/26/18
5/8/2018	11-261-4110-050-250-0000	CONTRACTED SERV PLUMBING	CONTRACTED SERV PLUM	B1450	BEAR WATER TREATMENT LLC	\$47.30	222150	239095 ME793	5/10/18	5/3/18	5/3/18
5/8/2018	11-261-4110-050-250-0000	CONTRACTED SERV PLUMBING	CONTRACTED SERV PLUM	B1450	BEAR WATER TREATMENT LLC	\$710.82	222150	239098 ME793	5/10/18	5/3/18	5/3/18
5/8/2018	11-261-5510-030-000-0000	HEATING FUEL HHS	APR HHS	E2000	EDF ENERGY SERVICES LLC	\$9,699.12	A00699	74816ES	5/10/18	5/3/18	5/3/18
5/8/2018	11-261-5510-021-000-0000	HEATING FUEL FIS	APR FIS	E2000	EDF ENERGY SERVICES LLC	\$845.81	A00699	74816ES	5/10/18	5/3/18	5/3/18
5/8/2018	11-261-5510-012-000-0000	HEATING FUEL LES	APR LES	E2000	EDF ENERGY SERVICES LLC	\$380.75	A00699	74816ES	5/10/18	5/3/18	5/3/18
5/8/2018	62-431-2700-030-100-0000	ATHLETICS-BOYS GOLF	ATHLETICS-BOYS GOLF	D9750	DUNHAM HILLS	\$1,646.00	222163	TLAND INVITE	5/10/18	5/1/18	5/1/18
5/8/2018	11-261-4110-050-250-0000	CONTRACTED SERV PLUMBING	CONTRACTED SERV PLUM	B1450	BEAR WATER TREATMENT LLC	\$94.60	222150	239067 ME793	5/10/18	4/19/18	4/19/18
5/8/2018	11-261-4110-050-250-0000	CONTRACTED SERV PLUMBING	CONTRACTED SERV PLUM	B1450	BEAR WATER TREATMENT LLC	\$56.76	222150	239094 ME793	5/10/18	5/3/18	5/3/18
5/8/2018	11-261-4110-050-250-0000	CONTRACTED SERV PLUMBING	CONTRACTED SERV PLUM	B1450	BEAR WATER TREATMENT LLC	\$113.52	222150	239097 ME793	5/10/18	5/3/18	5/3/18
5/8/2018	11-261-4110-050-250-0000	CONTRACTED SERV PLUMBING	CONTRACTED SERV PLUM	B1450	BEAR WATER TREATMENT LLC	\$350.02	222150	239100 ME793	5/10/18	5/3/18	5/3/18
5/8/2018	11-261-5510-030-000-0000	HEATING FUEL HHS	HHS APR	C8050	CONSUMERS ENERGY	\$4,904.26	222156	000 0000 7821	5/10/18	4/30/18	4/30/18
5/8/2018	11-125-5110-021-000-6010	TCH SUPPL-TITLE I-FIS	TCH SUPPL-TITLE I-FIS	E9600	ETA HAND2MIND	\$83.02	222165	60075447 WA741	5/10/18	4/20/18	4/20/18
5/8/2018	11-232-3190-050-100-0000	CONT SVC-OTHER	CONT SVC-OTHER	A1650	ADAMS OUTDOOR ADVERTISING	\$1,200.00	222143	233139	5/10/18	4/23/18	4/23/18
5/8/2018	11-284-3160-050-000-0000	CONTR SERV DATA PROC	MAY	D7715	DIVERSE NETWORK ASSOCIATES	\$486.00	222161	1042511 12897	5/10/18	5/1/18	5/1/18
5/8/2018	11-261-5510-055-000-0000	HEATING FUEL M59	APR SSC	E2000	EDF ENERGY SERVICES LLC	\$3,302.93	A00699	74816ES	5/10/18	5/3/18	5/3/18
5/8/2018	11-261-5510-022-000-0000	HEATING FUEL HMS	APR HMS	E2000	EDF ENERGY SERVICES LLC	\$2,421.62	A00699	74816ES	5/10/18	5/3/18	5/3/18
5/8/2018	11-261-5510-013-000-0000	HEATING FUEL CES	APR CES	E2000	EDF ENERGY SERVICES LLC	\$1,017.81	A00699	74816ES	5/10/18	5/3/18	5/3/18
5/8/2018	11-261-5510-010-000-0000	HEATING FUEL VES	APR VES	E2000	EDF ENERGY SERVICES LLC	\$1,000.51	A00699	74816ES	5/10/18	5/3/18	5/3/18
5/8/2018	11-261-5510-055-000-0000	HEATING FUEL M59	APR TRANSP	E2000	EDF ENERGY SERVICES LLC	\$222.03	A00699	74816ES	5/10/18	5/3/18	5/3/18

5/8/2018	11-261-5510-009-000-0000	HEATING FUEL COMM ED	APR BLDG 51	E2000	EDF ENERGY SERVICES LLC	\$278.85	A00699	74816ES	5/10/18	5/3/18	5/3/18
5/8/2018	11-391-5510-080-000-0000	HEAT-MUSIC HALL	APR MUSIC HALL	E2000	EDF ENERGY SERVICES LLC	\$61.76	A00699	74816ES	5/10/18	5/3/18	5/3/18
5/8/2018	11-261-4110-050-250-0000	CONTRACTED SERV PLUMBING	CONTRACTED SERV PLUM	B1450	BEAR WATER TREATMENT LLC	\$75.68	222150	239063 ME793	5/10/18	4/19/18	4/19/18
5/8/2018	11-261-4110-050-250-0000	CONTRACTED SERV PLUMBING	CONTRACTED SERV PLUM	B1450	BEAR WATER TREATMENT LLC	\$56.76	222150	239066 ME793	5/10/18	4/19/18	4/19/18
5/8/2018	11-261-4110-050-250-0000	CONTRACTED SERV PLUMBING	CONTRACTED SERV PLUM	B1450	BEAR WATER TREATMENT LLC	\$37.84	222150	239093 ME793	5/10/18	5/3/18	5/3/18
5/8/2018	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	D0705	D & G EQUIPMENT INC	\$117.88	A00697	662163 ME799	5/10/18	5/1/18	5/1/18
5/8/2018	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	D0705	D & G EQUIPMENT INC	\$81.78	A00697	655205 ME799	5/10/18	4/17/18	4/17/18
5/8/2018	21-293-5990-050-000-0000	MEDICAL	MEDICAL	A7165	ARCTIC GLACIER USA INC	\$137.94	222146	23058112203	5/10/18	5/2/18	5/2/18
5/8/2018	11-261-4110-050-250-0000	CONTRACTED SERV PLUMBING	CONTRACTED SERV PLUM	B1450	BEAR WATER TREATMENT LLC	\$170.28	222150	239061 ME793	5/10/18	4/19/18	4/19/18
5/8/2018	11-261-4110-050-250-0000	CONTRACTED SERV PLUMBING	CONTRACTED SERV PLUM	B1450	BEAR WATER TREATMENT LLC	\$56.76	222150	239064 ME793	5/10/18	4/19/18	4/19/18
5/8/2018	11-261-4110-050-250-0000	CONTRACTED SERV PLUMBING	CONTRACTED SERV PLUM	B1450	BEAR WATER TREATMENT LLC	\$37.84	222150	239096 ME793	5/10/18	5/3/18	5/3/18
5/8/2018	11-261-4110-050-250-0000	CONTRACTED SERV PLUMBING	CONTRACTED SERV PLUM	B1450	BEAR WATER TREATMENT LLC	\$208.12	222150	239099 ME793	5/10/18	5/3/18	5/3/18
5/8/2018	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	(\$24.96)	222170	11521468 KA700	5/10/18	5/1/18	5/1/18
5/8/2018	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	(\$43.39)	222170	1% DISC KA700	5/10/18	5/2/18	5/2/18
5/8/2018	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	\$5,935.81	222170	185722712 KA700	5/10/18	5/7/18	5/7/18
5/8/2018	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	(\$11.00)	222170	11515515 KA700	5/10/18	4/30/18	4/30/18
5/8/2018	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	\$1,450.46	222170	185722713 KA700	5/10/18	5/7/18	5/7/18
5/8/2018	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	(\$14.70)	222170	11517395 KA700	5/10/18	5/7/18	5/7/18
5/8/2018	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	\$1,357.59	222170	185612540 KA700	5/10/18	5/2/18	5/2/18
5/8/2018	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	\$2,415.19	222170	185612535 KA700	5/10/18	5/2/18	5/2/18
5/8/2018	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	(\$13.88)	222170	11517240 KA700	5/10/18	4/30/18	4/30/18
5/8/2018	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	\$195.52	222170	758154104 KA700	5/10/18	5/8/18	5/8/18
5/8/2018	11-261-5510-011-000-0000	HEATING FUEL RES	APR RES	E2000	EDF ENERGY SERVICES LLC	\$889.66	A00699	74816ES	5/10/18	5/3/18	5/3/18
5/8/2018	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	SUPPLIES-CONCESSIONS	G4835	GRAND RAPIDS POPCORN	\$382.35	222171	INV00007051	5/10/18	5/2/18	5/2/18
5/8/2018	11-284-3210-600-000-0000	TRAVEL & MILEAGE-COMPUTER	TRAVEL & MILEAGE-COMPUTER	A2790	DAVID ALLWARD	\$80.45	A00689	18-Apr	5/10/18	5/4/18	5/4/18
5/9/2018	11-261-4110-050-600-0000	CONTRACTED SERV GROUNDS	CONTRACTED SERV GROU	T6480	TLS CONSTRUCTION LLC	\$700.00	222231	3173 MF705	5/10/18	4/24/18	4/24/18
5/9/2018	11-112-5110-021-900-0000	TCH SUP OTHER	TCH SUP OTHER	C4775	JANET CHODOS	\$54.00	A00694	VBURSEMENT	5/10/18	5/4/18	5/4/18
5/9/2018	11-271-5910-060-000-0000	OFFICE SUPPLY	OFFICE SUPPLY	K3500	KIZCAM	\$168.36	A00703	17231 TA719	5/10/18	4/27/18	4/27/18
5/9/2018	21-293-4910-050-310-0000	ENTRY FEE BOYS GOLF	MILFORD ATHLETICS	MSC30	EF BOYS GOLF	\$185.00	222203	EF 05/07/18	5/10/18	5/4/18	5/10/18
5/9/2018	62-431-2100-030-100-0000	ATHLETICS-GIRLS LACROSSE	SUSAN KOMEN	MSC98	MISCELLANEOUS	\$1,206.40	222205	DONATION	5/10/18	5/1/18	5/10/18
5/9/2018	11-231-3170-050-000-0000	CONTR SERV LEGAL	CONTR SERV LEGAL	T6000	THRUN LAW FIRM PC	\$294.00	A00716	246659	5/10/18	4/26/18	4/26/18
5/9/2018	11-261-4110-050-700-0000	CONTRACTED SERV SANITATION	CONTRACTED SERV SANI	W1450	WASTE MANAGEMENT	\$850.00	222235	8123895 MA761	5/10/18	5/1/18	5/1/18
5/9/2018	11-271-7910-000-555-6010	HOMELESS TRANSPORTATION	HOMELESS TRANSPORTATION	T3146	THE BLUE CAR INC	\$140.00	222230	260418	5/10/18	4/26/18	4/26/18
5/9/2018	11-221-5110-000-555-0000	HOMELESS EXPENSES	HOMELESS EXPENSES	T3146	THE BLUE CAR INC	\$220.00	222230	260418	5/10/18	4/26/18	4/26/18

5/9/2018	21-297-5610-000-000-0000	FOOD	FOOD	V0850	VAN EERDEN	\$1,102.82	A00720	3414425	KA701	5/10/18	5/3/18	5/3/18
5/9/2018	11-311-3190-009-650-0000	CONT SVC-SOCCER	CONT SVC-SOCCER	W0900	ZACHERY WARNER	\$3,545.45	A00721	MAY TRAIN	EA705	5/10/18	5/4/18	5/4/18
5/9/2018	11-127-5110-030-550-3440	TCH SUP AUTO	TCH SUP AUTO	S0325	SAFETY KLEEN	\$234.26	222223	76458419	HA707	5/10/18	4/18/18	4/18/18
5/9/2018	11-311-3190-009-999-0000	SYSTEM/VISA FEES	SYSTEM/VISA FEES	A2150	AFFINETY SOLUTIONS	\$515.00	222145	11477	EA719	5/10/18	4/30/18	4/30/18
5/9/2018	11-112-5110-022-900-0000	TCH SUP OTHER	TCH SUP OTHER	S1855	SCHOOL SPECIALTY INC	\$163.44	222224	2.08E+11	CA730	5/10/18	4/26/18	4/26/18
5/9/2018	62-431-1500-021-000-0000	FIS ACTIVITY-BAND ACTIVITY	FREND HORN INSTRUCTION	P3600	KAYLA PHANAWONG	\$300.00	A00710	4/30 & 5/4/18		5/10/18	5/4/18	5/4/18
5/9/2018	62-431-3800-030-100-0000	ATHLETICS-HOCKEY	ATHLETICS-HOCKEY	K2660	KENSINGTON VALLEY ICE HOUSE	\$8,030.00	222186	575		5/10/18	3/15/18	3/15/18
5/9/2018	62-431-2700-030-100-0000	ATHLETICS-BOYS GOLF	ATHLETICS-BOYS GOLF	J6310	JONES GLOBAL SPORTS LLC	\$3,273.63	222185	A10185		5/10/18	5/2/18	5/2/18
5/9/2018	11-113-5110-030-031-1700	TCH SUP ALT ED SBALL TRNY HOST	TCH SUP ALT ED SBALL TRNY HOST	K2685	KENTWOOD PUBLIC SCHOOLS	\$150.00	222187	3 SWING 2018		5/10/18	5/8/18	5/8/18
5/9/2018	62-431-7800-030-000-0000	HHS ACTIVITY-ROBOTICS	HHS ACTIVITY-ROBOTICS	R1240	RECOGNITION INC.	\$290.00	222218	18731		5/10/18	2/22/18	2/22/18
5/9/2018	11-127-8220-030-000-3440	CON INS TUITION-SCHOOLS	CON INS TUITION-SCHO	L6600	LIVINGSTON EDUC SERV AGENCY	\$636.21	A00705	13716	13019	5/10/18	5/2/18	5/2/18
5/9/2018	62-431-2000-011-000-0000	RES ACTIVITY-FIELD TRIP	PATRICK LABRIOLA	MSC17	ELEMENTARY - REIMBURSEMENT	\$16.00	222202	MBURSEMENT		5/10/18	5/3/18	5/10/18
5/9/2018	11-241-5910-010-000-0000	OFFICE SUPPLIES	OFFICE SUPPLIES	B1840	RICHELLE BELL	\$12.18	222151	MBURSEMENT		5/10/18	5/9/18	5/9/18
5/9/2018	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	L0085	LAFORCE INC	\$250.00	A00704	1062188	MF704	5/10/18	4/6/18	4/6/18
5/9/2018	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	VEHICLE REPAIR PARTS	W2590	WELLER AUTO PARTS	\$1,300.00	222236	8682347	TA777	5/10/18	4/30/18	4/30/18
5/9/2018	11-311-3610-009-500-0000	PRINT/POST COMM LIFE	PRINT/POST COMM LIFE	P5850	POSTMASTER	\$1,000.00	222215	18-Jun		5/10/18	5/3/18	5/3/18
5/9/2018	11-112-3210-021-000-0000	TRAVEL & MILEAGE	TRAVEL & MILEAGE	H5125	ETHAN HAWKER	\$10.71	222175	18-Apr		5/10/18	5/3/18	5/3/18
5/9/2018	62-431-1700-030-100-0000	ATHLETICS-FOOTBALL	BRIAN SAVAGE	MSC91	ATHLETIC DEPT REIMB	\$96.25	222204	MBURSEMENT		5/10/18	5/4/18	5/10/18
5/9/2018	21-297-3190-000-000-0000	UNIFORM ALLOWANCE	UNIFORM ALLOWANCE	T3285	THE SPIRIT OF LIVINGSTON	\$20.50	A00715	49051		5/10/18	5/1/18	5/1/18
5/9/2018	62-431-1500-021-000-0000	FIS ACTIVITY-BAND ACTIVITY	SAXAPHONE INSTRUCTION	M3040	EMMA MEIER	\$200.00	222192	/17 & 4/25/18		5/10/18	5/7/18	5/7/18
5/9/2018	11-241-5910-010-000-0000	OFFICE SUPPLIES	OFFICE SUPPLIES	R8000	GAYLE ROBERTS	\$10.15	A00712	MBURSEMENT		5/10/18	5/9/18	5/9/18
5/9/2018	62-431-2900-030-100-0000	ATHLETICS-CHEER	ATHLETICS-CHEER	W3230	WHITE OWL MARKET	\$130.00	222237	1001		5/10/18	4/24/18	4/24/18
5/9/2018	11-311-3190-009-100-0000	CONT SERV COMM SCH	BLDG 51 1/28-4/27/18	R4150	RICOH USA INC	\$9.85	222219	5053226947	12909	5/10/18	4/27/18	4/27/18
5/9/2018	62-431-3800-030-100-0000	ATHLETICS-HOCKEY	ATHLETICS-HOCKEY	S9700	SUPERIOR SCREEN PRINTING	\$661.00	222229	57985		5/10/18	5/2/18	5/2/18
5/9/2018	11-311-3190-009-668-6600	CONT SVC-WIA	CONT SVC-WIA	W4300	WILL ENTERPRISES INC	\$2,499.99	222239	170304-04		5/10/18	5/1/18	5/1/18
5/9/2018	11-111-5110-011-210-0000	TCH SUP MUSIC	TCH SUP MUSIC	H0568	HAL LEONARD LLC	\$235.00	222173	35140627	RA736	5/10/18	4/30/18	4/30/18
5/9/2018	62-431-3800-030-100-0000	ATHLETICS-HOCKEY	ATHLETICS-HOCKEY	K2660	KENSINGTON VALLEY ICE HOUSE	\$11,845.00	222186	541		5/10/18	2/28/18	2/28/18
5/9/2018	11-113-5110-030-820-0000	TCH SUP FOR LANG	TCH SUP FOR LANG	O1172	OFFICE DEPOT	\$82.20	222208	1.33E+11	HA764	5/10/18	5/1/18	5/1/18
5/9/2018	62-431-1500-021-000-0000	FIS ACTIVITY-BAND ACTIVITY	PERCUSSION INSTRUCTION	Y1000	JOSEPH YARMAK	\$600.00	A00722	PRIL & 5/1/18		5/10/18	5/4/18	5/4/18
5/9/2018	11-311-3210-009-200-0000	TRAVEL & MILEAGE-DAYCARE	AMY ROLLINS	MSC11	COMM ED REIMBURSEMENTS	\$76.99	222243	2018 MILEAGE		5/10/18	5/4/18	5/10/18
5/9/2018	11-111-5110-011-900-0000	TCH SUP OTHER	TCH SUP OTHER	P1815	PELLETS INC	\$155.00	222210	102750	RA741	5/10/18	4/24/18	4/24/18
5/9/2018	11-127-8220-030-000-3440	CON INS TUITION-SCHOOLS	CON INS TUITION-SCHO	L6600	LIVINGSTON EDUC SERV AGENCY	\$19,396.00	A00705	13712	13020	5/10/18	5/2/18	5/2/18
5/9/2018	11-241-3190-010-000-0000	CONT SVC-OTHER	RES 1/28-427/18	R4150	RICOH USA INC	\$13.47	222219	5053226924	12909	5/10/18	4/27/18	4/27/18
5/9/2018	11-232-3430-050-000-0000	POSTAGE	POSTAGE	N3350	NEOFUNDS	\$1,140.00	A00706	AA717		5/10/18	5/8/18	5/8/18

5/9/2018	11-221-5110-000-333-0000	SUPPLIES G&T	SUPPLIES G&T	R4650	RIVERSIDE/HOUGHTON MIFFLIN	\$372.07	222220	953715450	WA742	5/10/18	4/30/18	4/30/18
5/9/2018	21-297-5990-000-000-0000	OTHER SUPPL & MAT	OTHER SUPPL & MAT	V0850	VAN EERDEN	\$13.70	A00720	3414425	KA701	5/10/18	5/3/18	5/3/18
5/9/2018	11-112-5110-022-210-0000	TCH SUP INST MUSIC	TCH SUP INST MUSIC	P2300	JW PEPPER & SON INC.	\$330.99	222212	7957616		5/10/18	4/26/18	4/26/18
5/9/2018	11-261-4110-050-500-0000	CONTRACTED SERV SECURITY	CONTRACTED SERV SECU	S6935	SOLUCIENT SECURITY SYSTEMS	\$150.00	A00714	411306	ME797	5/10/18	4/26/18	4/26/18
5/9/2018	21-297-5610-000-000-0000	FOOD	FOOD	V0850	VAN EERDEN	(\$11.17)	A00720	1% DISC	KA701	5/10/18	5/3/18	5/3/18
5/9/2018	11-232-3190-050-100-0000	CONT SVC-OTHER	CONT SVC-OTHER	H4159	HARTLAND FLOWERS	\$51.00	222174	110281/1	13017	5/10/18	4/30/18	4/30/18
5/9/2018	62-431-1000-013-000-0000	CES ACTIVITY	CES ACTIVITY	M9450	KRISTEN MURPHY	\$32.81	222196	VBURSEMENT		5/10/18	5/1/18	5/1/18
5/9/2018	62-431-6000-022-000-0000	HMS ACTIVITY-QUIZ BOWL	HMS ACTIVITY-QUIZ BOWL	P1790	CATHLEEN PECK	\$32.13	A00709	VBURSEMENT		5/10/18	5/4/18	5/4/18
5/9/2018	62-431-1500-021-000-0000	FIS ACTIVITY-BAND ACTIVITY	CLARINET INSTRUCTION	J3200	THERESA JENKINS	\$200.00	222184	4/25 & 5/3/18		5/10/18	5/4/18	5/4/18
5/9/2018	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	S3885	SHERWIN WILLIAMS CO	\$35.25	222226	3690-7	ME795	5/10/18	4/23/18	4/23/18
5/9/2018	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	L0085	LAFORCE INC	\$279.84	A00704	1064838	MF707	5/10/18	5/7/18	5/7/18
5/9/2018	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	P1823	PENCHURA LLC	\$82.00	222211	18-244	MF700	5/10/18	4/30/18	4/30/18
5/9/2018	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	S3885	SHERWIN WILLIAMS CO	\$53.09	222226	8541-2	ME795	5/10/18	4/23/18	4/23/18
5/9/2018	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	S3885	SHERWIN WILLIAMS CO	\$478.90	222226	8588-3	ME795	5/10/18	4/24/18	4/24/18
5/9/2018	11-113-5110-030-820-0000	TCH SUP FOR LANG	TCH SUP FOR LANG	O1172	OFFICE DEPOT	\$7.62	222208	1.33E+11	HA764	5/10/18	5/1/18	5/1/18
5/9/2018	62-431-3800-030-100-0000	ATHLETICS-HOCKEY	ATHLETICS-HOCKEY	K2660	KENSINGTON VALLEY ICE HOUSE	\$4,770.00	222186	425.2		5/10/18	11/15/17	11/15/17
5/9/2018	11-261-4110-050-550-0000	CONTRACTED SERV HVAC	CONTRACTED SERV HVAC	T7860	TRANE U.S. INC.	\$2,306.75	222233	38954844	MA730	5/10/18	4/16/18	4/16/18
5/9/2018	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	VEHICLE REPAIR PARTS	M0020	M-2 AUTO PARTS INC.	\$106.56	222189	19112	TA779	5/10/18	4/17/18	4/17/18
5/9/2018	11-311-3210-009-668-6600	TRAVEL & MILEAGE-WIA	TRAVEL & MILEAGE-WIA	O9050	MICHELLE OTIS	\$142.79	A00708	VEEK 05/05/18		5/10/18	5/3/18	5/3/18
5/9/2018	62-431-4000-009-000-2000	COM ED-FIELD TRIP LATCHKEY	COM ED-FIELD TRIP LATCHKEY	M8490	MOBILE ED PRODUCTIONS INC	\$337.50	222195	124558		5/10/18	3/2/18	3/2/18
5/9/2018	11-127-5110-030-521-3440	TCH SUP PARENTING	TCH SUP PARENTING	N0300	NASCO	\$575.92	222207	962231	HA770	5/10/18	4/24/18	4/24/18
5/9/2018	62-431-1000-013-000-0000	CES ACTIVITY	CES ACTIVITY	B4710	MICHELLE BOSS-PAWLAK	\$58.92	A00692	VBURSEMENT		5/10/18	5/3/18	5/3/18
5/9/2018	62-431-4500-021-000-0000	FIS ACTIVITY-LEADERSHIP	FIS ACTIVITY-LEADERSHIP	C4680	CHILDREN'S TUMOR	\$300.00	222154	DONATION		5/10/18	5/9/18	5/9/18
5/9/2018	62-431-1500-021-000-0000	FIS ACTIVITY-BAND ACTIVITY	FIS ACTIVITY-BAND ACTIVITY	M3350	MERIDIAN WINDS	\$88.00	222194	59678		5/10/18	3/19/18	3/19/18
5/9/2018	62-431-1500-021-000-0000	FIS ACTIVITY-BAND ACTIVITY	FIS ACTIVITY-BAND ACTIVITY	M3350	MERIDIAN WINDS	\$16.00	222194	59934		5/10/18	5/7/18	5/7/18
5/9/2018	62-431-1500-021-000-0000	FIS ACTIVITY-BAND ACTIVITY	FIS ACTIVITY-BAND ACTIVITY	M3350	MERIDIAN WINDS	\$220.00	222194	60147		5/10/18	4/27/18	4/27/18
5/9/2018	11-112-5110-022-888-0000	TCH SUP SPEC ED	TCH SUP SPEC ED	H6115	JENIFER HENRY	\$196.06	222176	VBURSEMENT		5/10/18	4/30/18	4/30/18
5/9/2018	11-232-5910-050-000-0000	OFFICE SUPPLIES	OFFICE SUPPLIES	T3285	THE SPIRIT OF LIVINGSTON	\$10.00	A00715	49046		5/10/18	4/30/18	4/30/18
5/9/2018	11-261-4110-050-700-0000	CONTRACTED SERV SANITATION	CONTRACTED SERV SANI	W1450	WASTE MANAGEMENT	\$1,531.30	222235	20476-1714-5	MA728	5/10/18	4/25/18	4/25/18
5/9/2018	11-241-3190-012-000-0000	CONT SVC-OTHER	CONT SVC-OTHER	R4150	RICOH USA INC	\$171.24	222219	1076013108		5/10/18	5/1/18	5/1/18
5/9/2018	11-111-5110-012-610-0000	STAFF/STUDENT SUPPORT	STAFF/STUDENT SUPPOR	I0600	IDVILLE	\$39.25	222181	3359290	LA762	5/10/18	5/2/18	5/2/18
5/9/2018	11-284-3160-050-000-0000	CONTR SERV DATA PROC	CONTR SERV DATA PROC	D5501	DTE ENERGY COMPANY	\$215.07	222159	90270761	13022	5/10/18	4/30/18	4/30/18
5/9/2018	62-431-4300-030-000-0000	HHS ACTIVITY-DECA	HHS ACTIVITY-DECA	P5050	POLAR PARAD ICE	\$1,650.00	222214	845		5/10/18	4/16/18	4/16/18
5/9/2018	11-261-5990-040-350-0000	HS AUDITORIUM SUPPLIES	HS AUDITORIUM SUPPLI	T6510	TLS PRODUCTIONS	\$1,713.31	222232	6671	EA739	5/10/18	4/1/18	4/1/18

5/9/2018	62-431-2800-022-000-0000	HMS ACTIVITY-CHOIR	HMS ACTIVITY-CHOIR	M3350	MERIDIAN WINDS	\$200.00	222194	60150	5/10/18	4/30/18	4/30/18
5/9/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$126.00	222228	2940 KA712	5/10/18	4/23/18	4/23/18
5/9/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$24.00	222228	3846 KA712	5/10/18	4/23/18	4/23/18
5/9/2018	11-112-5110-021-900-0000	TCH SUP OTHER	TCH SUP OTHER	M3350	MERIDIAN WINDS	\$100.00	222194	60163	5/10/18	4/30/18	4/30/18
5/9/2018	11-112-5110-021-900-0000	TCH SUP OTHER	TCH SUP OTHER	R9550	EMILY RUSSELL	\$24.95	222221	VBURSEMENT	5/10/18	5/4/18	5/4/18
5/9/2018	11-125-5110-021-000-6010	TCH SUPPL-TITLE I-FIS	TCH SUPPL-TITLE I-FIS	H5700	HEINEMANN	\$5,460.90	A00702	6897493 WA743	5/10/18	5/4/18	5/4/18
5/9/2018	11-127-5110-030-521-3440	TCH SUP PARENTING	TCH SUP PARENTING	N0300	NASCO	\$30.52	222207	958274 HA770	5/10/18	4/20/18	4/20/18
5/9/2018	11-127-5110-030-550-3440	TCH SUP AUTO	TCH SUP AUTO	M1925	MATHESON TRI-GAS INC.	\$52.90	222191	17511550 HA709	5/10/18	4/30/18	4/30/18
5/9/2018	62-431-1500-021-000-0000	FIS ACTIVITY-BAND ACTIVITY	FIS ACTIVITY-BAND ACTIVITY	M3350	MERIDIAN WINDS	\$112.00	222194	59883	5/10/18	4/4/18	4/4/18
5/9/2018	62-431-1500-021-000-0000	FIS ACTIVITY-BAND ACTIVITY	TRUMPET INSTRUCTION	T9001	JACOB TURNBOW DESIGN INC.	\$200.00	A00717	4/25 & 5/1/18	5/10/18	5/4/18	5/4/18
5/9/2018	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	H7325	HOME DEPOT CREDIT	\$564.07	222179	4280849 ME798	5/10/18	4/4/18	4/4/18
5/9/2018	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	H7325	HOME DEPOT CREDIT	\$20.00	222179	PH-006553097 ME798	5/10/18	4/17/18	4/17/18
5/9/2018	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	VEHICLE REPAIR PARTS	M0020	M-2 AUTO PARTS INC.	\$77.80	222189	18450 TA779	5/10/18	4/4/18	4/4/18
5/9/2018	62-431-2700-030-100-0000	ATHLETICS-BOYS GOLF	ATHLETICS-BOYS GOLF	O0100	NATHAN OAKE	\$681.21	A00707	VBURSEMENT	5/10/18	5/1/18	5/1/18
5/9/2018	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	MAINT SUPPLY HVAC	B0570	BALTIMORE AIRCOIL COMPANY	\$3,658.88	222148	15-307446 ME786	5/10/18	4/26/18	4/26/18
5/9/2018	11-112-5110-022-710-0000	TCH SUP IND ARTS	TCH SUP IND ARTS	J2877	JEREMY JARVINEN	\$340.10	222183	VBURSEMENT	5/10/18	5/1/18	5/1/18
5/9/2018	62-431-4300-030-000-0000	HHS ACTIVITY-DECA	HHS ACTIVITY-DECA	O0100	NATHAN OAKE	\$1,541.00	A00707	VBURSEMENT	5/10/18	5/1/18	5/1/18
5/9/2018	62-431-5600-022-000-0000	HMS ACTIVITY-PARTICIPATION	SCOTT RUNYON	MSC16	M.S. REIMBURSEMENT	\$95.00	222201	REFUND	5/10/18	5/3/18	5/10/18
5/9/2018	11-261-4110-050-650-0000	CONTRACTED SERV FIELDS	CONTRACTED SERV FIEL	P7075	PREISS COMPANIES LLC	\$990.00	A00711	12233 MF706	5/10/18	5/2/18	5/2/18
5/9/2018	62-431-1500-021-000-0000	FIS ACTIVITY-BAND ACTIVITY	FIS ACTIVITY-BAND ACTIVITY	M3350	MERIDIAN WINDS	\$16.00	222194	59710	5/10/18	3/21/18	3/21/18
5/9/2018	62-431-1500-021-000-0000	FIS ACTIVITY-BAND ACTIVITY	FIS ACTIVITY-BAND ACTIVITY	M3350	MERIDIAN WINDS	\$205.00	222194	59995	5/10/18	4/16/18	4/16/18
5/9/2018	62-431-1500-021-000-0000	FIS ACTIVITY-BAND ACTIVITY	FIS ACTIVITY-BAND ACTIVITY	M3350	MERIDIAN WINDS	\$66.00	222194	60176	5/10/18	4/30/18	4/30/18
5/9/2018	10-181-1001-009-000-0000	COMM SCH TUITION	BETTY ENDEBROCK	MSC99	COMM EDUCATION REFUNDS	\$10.00	222206	REFUND	5/10/18	5/4/18	5/10/18
5/9/2018	62-431-1500-021-000-0000	FIS ACTIVITY-BAND ACTIVITY	FIS ACTIVITY-BAND ACTIVITY	M3350	MERIDIAN WINDS	\$16.00	222194	60085	5/10/18	4/24/18	4/24/18
5/9/2018	62-431-1500-021-000-0000	FIS ACTIVITY-BAND ACTIVITY	FIS ACTIVITY-BAND ACTIVITY	M3350	MERIDIAN WINDS	\$11.00	222194	60163	5/10/18	4/30/18	4/30/18
5/9/2018	62-431-1500-021-000-0000	FIS ACTIVITY-BAND ACTIVITY	OBOE INSTRUCTION	V0830	PATRICIA VANDOMMELEN	\$200.00	A00719	4/23 & 5/1/18	5/10/18	5/4/18	5/4/18
5/9/2018	11-271-4910-060-000-0000	CONTRACTED SERV	CONTRACTED SERV	S0310	SAFELITE FULFILLMENT INC.	\$297.89	222222	J3503-039033 TA775	5/10/18	4/11/18	4/11/18
5/9/2018	11-311-3190-009-100-0000	CONT SERV COMM SCH	FITNESS	K3525	KJ2 LLC	\$115.00	222188	18-Apr	5/10/18	5/9/18	5/9/18
5/9/2018	11-311-3190-009-100-0000	CONT SERV COMM SCH	GET FIT CHALLENGE	K3525	KJ2 LLC	\$362.00	222188	18-Apr	5/10/18	5/9/18	5/9/18
5/9/2018	11-271-4910-060-000-0000	CONTRACTED SERV	CONTRACTED SERV	S0310	SAFELITE FULFILLMENT INC.	\$287.89	222222	J3503-039005 TA775	5/10/18	4/10/18	4/10/18
5/9/2018	62-431-6000-021-000-0000	FIS ACTIVITY-MISCELLANEOUS	FIS ACTIVITY-MISCELLANEOUS	S1855	SCHOOL SPECIALTY INC	\$1,007.49	222224	3.08E+11 FA779	5/10/18	5/1/18	5/1/18
5/9/2018	11-232-3190-050-200-0000	CONTSVC-CONSUL	CONTSVC-CONSUL	T8580	TRIPLE R CONSULTANTS	\$370.00	222234	2227 13018	5/10/18	4/30/18	4/30/18
5/9/2018	11-125-5110-021-000-6010	TCH SUPPL-TITLE I-FIS	TCH SUPPL-TITLE I-FIS	H5700	HEINEMANN	\$581.38	A00702	6900585 WA743	5/10/18	5/8/18	5/8/18
5/9/2018	62-431-3000-011-000-0000	RES ACTIVITY-FIELD DAY T-SHIRT	RES ACTIVITY-FIELD DAY T-SHIRT	J1540	J. J. JINKLEHEIMER AND CO.	\$2,254.00	222182	62808	5/10/18	5/3/18	5/3/18

5/9/2018	11-127-5110-030-521-3440	TCH SUP PARENTING	TCH SUP PARENTING	N0300	NASCO	\$199.29	222207	955255 HA770	5/10/18	4/18/18	4/18/18
5/9/2018	62-431-1600-022-000-0000	HMS ACTIVITY-ATHLETICS	SCOTT RUNYON	MSC16	M.S. REIMBURSEMENT	\$5.00	222200	REFUND	5/10/18	5/3/18	5/10/18
5/9/2018	62-431-3000-009-000-1000	COM ED-DANCE	COM ED-DANCE	O7035	ONE INK LLC	\$1,469.50	222209	1090	5/10/18	5/2/18	5/2/18
5/9/2018	11-261-4110-050-600-0000	CONTRACTED SERV GROUNDS	CONTRACTED SERV GROUNDS	P7075	PREISS COMPANIES LLC	\$7,077.00	A00711	12221 MB780	5/10/18	5/2/18	5/2/18
5/9/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$150.00	222228	3847 KA712	5/10/18	4/23/18	4/23/18
5/9/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$132.00	222228	2465 KA712	5/10/18	4/23/18	4/23/18
5/9/2018	62-431-5000-022-000-0000	HMS ACTIVITY-MIDDLE SCHOOL	HMS ACTIVITY-MIDDLE SCHOOL	S3180	JENNIFER SEOG	\$12.53	A00713	VBURSEMENT	5/10/18	5/1/18	5/1/18
5/9/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$150.00	222228	3850 KA712	5/10/18	4/23/18	4/23/18
5/9/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$306.00	222228	2939 KA712	5/10/18	4/23/18	4/23/18
5/9/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$108.00	222228	2462 KA712	5/10/18	4/23/18	4/23/18
5/9/2018	62-431-2000-011-000-0000	RES ACTIVITY-FIELD TRIP	RES ACTIVITY-FIELD TRIP	P5900	POTTER PARK ZOO	\$668.00	222216	3808073	5/10/18	5/9/18	5/9/18
5/9/2018	21-297-5610-000-000-0000	FOOD	FOOD	H6200	HERSHEY CREAMERY CO.	\$394.68	222177	'E0012967309 KA710	5/10/18	5/3/18	5/3/18
5/9/2018	11-113-5110-030-440-0000	TCH SUP CHEMISTRY	TCH SUP CHEMISTRY	I0400	IASCO	\$282.16	222180	M12517 HA762	5/10/18	4/4/18	4/4/18
5/9/2018	11-221-5110-000-111-0000	SUPPLIES CURR DEVEL	SUPPLIES CURR DEVEL	H5700	HEINEMANN	\$103.90	A00702	6900585 WA743	5/10/18	5/8/18	5/8/18
5/9/2018	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	VEHICLE REPAIR PARTS	M0020	M-2 AUTO PARTS INC.	\$32.28	222189	19320 TA779	5/10/18	4/20/18	4/20/18
5/9/2018	11-127-8220-030-000-3440	CON INS TUITION-SCHOOLS	CON INS TUITION-SCHO	P4200	PINCKNEY COMMUNITY SCHOOLS	\$7,800.00	222213	4 13021	5/10/18	5/1/18	5/1/18
5/9/2018	62-431-7800-030-000-0000	HHS ACTIVITY-ROBOTICS	MARK FAUNCE	MSC15	HIGH SCHOOL REIMBURSEMENT	\$1,200.98	222244	VBURSEMENT	5/10/18	4/18/18	5/10/18
5/9/2018	11-112-5110-021-900-0000	TCH SUP OTHER	TCH SUP OTHER	S1855	SCHOOL SPECIALTY INC	\$623.49	222224	3.08E+11 FA779	5/10/18	5/1/18	5/1/18
5/9/2018	62-431-7800-030-000-0000	HHS ACTIVITY-ROBOTICS	TONYA MONTE	MSC15	HIGH SCHOOL REIMBURSEMENT	\$183.36	222199	VBURSEMENT	5/10/18	4/27/18	5/10/18
5/9/2018	11-112-5110-021-900-0000	TCH SUP OTHER	TCH SUP OTHER	M0450	HELEN MACK	\$105.35	222190	VBURSEMENT	5/10/18	5/4/18	5/4/18
5/9/2018	11-261-5990-040-600-0000	MAINT SUPPLY GROUNDS	MAINT SUPPLY GROUNDS	P7075	PREISS COMPANIES LLC	\$1,240.00	A00711	12224 MB781	5/10/18	5/2/18	5/2/18
5/9/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$150.00	222228	3849 KA712	5/10/18	4/23/18	4/23/18
5/9/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$144.00	222228	3848 KA712	5/10/18	4/23/18	4/23/18
5/9/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$294.00	222228	2461 KA712	5/10/18	4/23/18	4/23/18
5/9/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$174.00	222228	2463 KA712	5/10/18	4/23/18	4/23/18
5/10/2018	11-111-5110-012-900-0000	TCH SUP OTHER	TCH SUP OTHER	R1200	REALLY GOOD STUFF	\$224.95	222217	6362431 LA755	5/10/18	3/20/18	3/20/18
5/10/2018	11-225-3220-600-000-0000	CONF EXPENSE-COMPUTER	CONF EXPENSE-COMPUTER	W4825	KAREN WILSON	\$385.98	222240	CONFERENCE	5/10/18	5/10/18	5/10/18
5/10/2018	11-111-5110-013-901-0000	TCH SUP OTHER	TCH SUP OTHER	S1855	SCHOOL SPECIALTY INC	\$77.27	222224	3.08E+11 NA752	5/10/18	4/30/18	4/30/18
5/10/2018	11-261-5510-009-000-0000	HEATING FUEL COMM ED	BLDG 51 APR	C8050	CONSUMERS ENERGY	\$348.67	222156	000 0000 7748	5/10/18	5/10/18	5/10/18
5/10/2018	11-261-4110-050-500-0000	CONTRACTED SERV SECURITY	CONTRACTED SERV SECU	S6935	SOLUCIENT SECURITY SYSTEMS	\$650.00	A00714	412231 MA710	5/10/18	5/1/18	5/1/18
5/10/2018	11-261-4110-050-500-0000	CONTRACTED SERV SECURITY	CONTRACTED SERV SECU	S6935	SOLUCIENT SECURITY SYSTEMS	\$150.00	A00714	412588 MF709	5/10/18	5/7/18	5/7/18
5/10/2018	11-225-8220-600-000-0000	LESA CONSULTING	LESA CONSULTING	L6600	LIVINGSTON EDUC SERV AGNCY	\$4,323.23	A00705	13721 13023	5/10/18	5/2/18	5/2/18
5/10/2018	11-261-3220-050-000-0000	CONF EXPENSE	CONF EXPENSE	H6931	RUSSELL D HOEPPNER	\$1,100.00	222178	/15 & 5/22/18	5/10/18	5/10/18	5/10/18
5/10/2018	11-261-4110-050-450-0000	CONTRACTED SERV FIRE/ELEVATORS	CONTRACTED SERV FIRE	A0675	A4 ACCESS LLC	\$353.40	222139	11070 MF708	5/10/18	4/26/18	4/26/18

5/10/2018	12-451-1200-000-000-0000	MEBS/SET SEG PRETAX	SET PAYROLL DEDUCT	S3360	SET SEG	\$41.59	222225		5/10/18	5/10/18	5/10/18
5/10/2018	12-451-1200-000-000-0000	MEBS/SET SEG PRETAX	SET PAYROLL DEDUCT	S3360	SET SEG	\$41.60	222225		5/10/18	5/10/18	5/10/18
5/10/2018	12-451-1200-000-000-0000	MEBS/SET SEG PRETAX	SET - BOARD SHARE	S3360	SET SEG	\$241.11	222225		5/10/18	5/10/18	5/10/18
5/10/2018	11-331-3190-050-100-0000	CONT SVC-CLASS INSTRUCTORS	WED TAP & JAZZ CLASSES	U9035	MARIA USHER	\$1,572.00	A00718	2/3 MAY	5/10/18	5/9/18	5/9/18
5/10/2018	11-391-5510-080-000-0000	HEAT-MUSIC HALL	MUSIC HALL APR	C8050	CONSUMERS ENERGY	\$75.24	222156	000 0000 7771	5/10/18	5/10/18	5/10/18
5/10/2018	11-111-5110-012-900-0000	TCH SUP OTHER	TCH SUP OTHER	R1200	REALLY GOOD STUFF	\$132.72	222217	6387735 LA755	5/10/18	4/20/18	4/20/18
5/10/2018	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	MAINT SUPPLY HVAC	A1875	AERO FILTER INC	\$927.55	A00688	1078944 MF711	5/10/18	5/3/18	5/3/18
5/10/2018	11-111-5110-012-900-0000	TCH SUP OTHER	TCH SUP OTHER	R1200	REALLY GOOD STUFF	(\$139.72)	222217	6387734 LA755	5/10/18	4/20/18	4/20/18
5/10/2018	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	MAINT SUPPLY HVAC	A1875	AERO FILTER INC	\$47.04	A00688	1078943 MF711	5/10/18	5/4/18	5/4/18
5/10/2018	11-261-5510-021-000-0000	HEATING FUEL FIS	FIS APR	C8050	CONSUMERS ENERGY	\$276.96	222156	000 0000 7763	5/10/18	5/7/18	5/7/18
5/10/2018	11-261-5510-012-000-0000	HEATING FUEL LES	LES APR	C8050	CONSUMERS ENERGY	\$158.68	222156	000 0000 7755	5/10/18	5/7/18	5/7/18
5/10/2018	11-232-3190-050-800-0000	CONT SVC-ADVERTISING	CONT SVC-ADVERTISING	W3855	WHMI 93.5 FM	\$3,260.00	222238	C-1180417374	5/10/18	4/30/18	4/30/18
5/10/2018	11-261-4110-050-100-0000	CONTRACTED SERV CUSTODIAL	CONTRACTED SERV CUST	G4825	GRAND RAPIDS BLDG SERV	\$98,839.00	A00701	53652 12904	5/10/18	5/3/18	5/3/18
5/10/2018	11-261-5510-011-000-0000	HEATING FUEL RES	RES APR	C8050	CONSUMERS ENERGY	\$336.48	222156	000 0000 7789	5/10/18	5/10/18	5/10/18
5/11/2018	21-293-4910-050-211-0000	ENTRY FEE B TRACK HS	SKYLINE ATHLETICS	MSC70	EF TRACK	\$100.00	222246	EF 05/17/18	5/11/18	5/11/18	5/11/18
5/11/2018	21-293-4910-050-211-0000	ENTRY FEE B TRACK HS	ANN ARBOR HURON HS	MSC70	EF TRACK	\$150.00	222245	EF 05/17/18	5/11/18	5/11/18	5/11/18
5/11/2018	62-431-3000-012-000-0000	LES ACTIVITY-STUDENT FUND/ACT	U OF M REGENTS	MSC98	MISCELLANEOUS	\$5,855.65	222247	F FUNDRAISER	5/11/18	5/11/18	5/11/18
5/11/2018	62-431-1000-013-000-0000	CES ACTIVITY	CHECK # A00692 VOIDED	B4710	MICHELLE BOSS-PAWLAK	(\$58.92)	A00692	VBURSEMENT	5/11/18	5/3/18	5/3/18
5/14/2018	11-232-3190-050-100-0000	CONT SVC-OTHER	LES	A1300	ABSOPURE WATER CO	\$54.23	222249	86714022 AA710	5/17/18	4/23/18	4/23/18
5/14/2018	62-431-4700-030-000-0000	HHS ACTIVITY-DRAMA CLUB	HHS ACTIVITY-DRAMA CLUB	E3720	EDUCATIONAL THEATRE	\$570.00	222261	722009	5/17/18	5/3/18	5/3/18
5/14/2018	11-112-5110-021-900-0000	TCH SUP OTHER	TCH SUP OTHER	B0495	DONITA BAKER	\$53.79	222250	VBURSEMENT	5/17/18	11/2/17	11/2/17
5/14/2018	62-431-3000-009-000-1000	COM ED-DANCE	COM ED-DANCE	D8200	TERESA DOROUGH	\$711.73	A00730	VBURSEMENT	5/17/18	5/7/18	5/7/18
5/14/2018	62-431-3000-009-000-2000	COM ED-DANCE DISNEY	COM ED-DANCE DISNEY	D8200	TERESA DOROUGH	\$152.62	A00730	VBURSEMENT	5/17/18	5/7/18	5/7/18
5/14/2018	11-127-5110-030-540-3440	TCH SUP CONS TRDS	TCH SUP CONS TRDS	L9280	LOWE'S BUSINESS ACCT	\$62.11	222288	25339	5/17/18	4/16/18	4/16/18
5/14/2018	21-297-5990-000-000-0000	OTHER SUPPL & MAT	OTHER SUPPL & MAT	G4401	GORDON FOOD SERVICE	\$191.30	222267	185784692 KA700	5/17/18	5/9/18	5/9/18
5/14/2018	62-431-2000-009-000-0000	COM ED-BUILDING FUND	COM ED-BUILDING FUND	F1385	FERRELLGAS LP	\$522.30	222263	1101077114	5/17/18	4/26/18	4/26/18
5/14/2018	62-431-1200-030-000-0000	HHS ACTIVITY-ART CLUB	HHS ACTIVITY-ART CLUB	B3200	BLICK ART MATERIALS	\$13.91	222252	9326503	5/17/18	4/25/18	4/25/18
5/14/2018	21-297-5610-000-000-0000	FOOD	FOOD	A8700	AUNT MILLIE'S BAKERIES	\$167.70	A00723	2700013007 KA703	5/17/18	5/10/18	5/10/18
5/14/2018	11-261-4110-050-600-0000	CONTRACTED SERV GROUNDS	CHECK # A00700 VOIDED	G3510	GOOSEWORKS LLC	(\$1,125.00)	A00700	1907 MF701	5/14/18	5/4/18	5/4/18
5/14/2018	21-297-5610-000-000-0000	FOOD	FOOD	A8700	AUNT MILLIE'S BAKERIES	\$24.51	A00723	2700013008 KA703	5/17/18	5/10/18	5/10/18
5/14/2018	11-261-4110-050-600-0000	CONTRACTED SERV GROUNDS	CONTRACTED SERV GROU	G3510	GOOSEWORKS LLC	\$1,125.00	A00733	1907 MF701	5/17/18	5/4/18	5/4/18
5/14/2018	62-431-1500-021-000-0000	FIS ACTIVITY-BAND ACTIVITY	FIS ACTIVITY-BAND ACTIVITY	C8635	COUNTERPOINT CONSERVATOIRE	\$77.00	222257	31	5/17/18	4/20/18	4/20/18
5/14/2018	62-431-7000-011-000-0000	RES ACTIVITY-RUNNING CLUB	RES ACTIVITY-RUNNING CLUB	K7580	PATRICIA KUCHARSKI	\$455.00	222285	VBURSEMENT	5/17/18	5/11/18	5/11/18
5/14/2018	11-232-3190-050-100-0000	CONT SVC-OTHER	FIS	A1300	ABSOPURE WATER CO	\$78.88	222249	86714015 AA710	5/17/18	4/23/18	4/23/18

5/14/2018	11-232-3190-050-100-0000	CONT SVC-OTHER	VES	A1300	ABSOPURE WATER CO	\$69.02	222249	86715390 AA710	5/17/18	4/24/18	4/24/18
5/14/2018	11-232-3190-050-100-0000	CONT SVC-OTHER	SSC MAY	A1300	ABSOPURE WATER CO	\$17.00	222249	56812988 AA709	5/17/18	4/30/18	4/30/18
5/14/2018	62-431-5000-009-000-5000	COM ED-GYMNASTICS	COM ED-GYMNASTICS	G4390	BRENDA GORDON	\$100.00	A00734	VBURSEMENT	5/17/18	5/9/18	5/9/18
5/14/2018	62-431-5800-030-000-0000	HHS ACTIVITY-HIGH SCHOOL FUND	HHS ACTIVITY-HIGH SCHOOL FUND	H4159	HARTLAND FLOWERS	\$71.00	222271	109208/1	5/17/18	3/9/18	3/9/18
5/14/2018	11-113-5110-030-660-0000	TCH SUP NEWSPAPER	TCH SUP NEWSPAPER	G4805	GRAND BLANC PRINTING INC	\$280.00	222268	59282	5/17/18	4/24/18	4/24/18
5/14/2018	62-431-1400-030-000-0000	HHS ACTIVITY-BAND	HHS ACTIVITY-BAND	I6150	INSTRUMENTALIST AWARDS LLC	\$308.00	222277	1801	5/17/18	3/5/18	3/5/18
5/14/2018	21-297-5990-000-000-0000	OTHER SUPPL & MAT	OTHER SUPPL & MAT	G4401	GORDON FOOD SERVICE	\$213.70	222267	185784690 KA700	5/17/18	5/9/18	5/9/18
5/14/2018	62-431-1200-030-000-0000	HHS ACTIVITY-ART CLUB	HHS ACTIVITY-ART CLUB	B3200	BLICK ART MATERIALS	\$9.75	222252	9269828	5/17/18	4/12/18	4/12/18
5/14/2018	62-431-4250-030-100-0000	ATHLETICS-WRESTLING DISNEY	ATHLETICS-WRESTLING DISNEY	C4500	TODD CHENEY	\$2,317.00	222256	VBURSEMENT	5/17/18	5/9/18	5/9/18
5/14/2018	62-431-5800-030-000-0000	HHS ACTIVITY-HIGH SCHOOL FUND	HHS ACTIVITY-HIGH SCHOOL FUND	H4159	HARTLAND FLOWERS	\$60.00	222271	110022/1	5/17/18	4/14/18	4/14/18
5/14/2018	11-241-5910-021-000-0000	OFFICE SUPPLIES	FIS MAY	A1300	ABSOPURE WATER CO	\$12.00	222249	56812987 FA700	5/17/18	4/30/18	4/30/18
5/14/2018	11-232-3190-050-100-0000	CONT SVC-OTHER	HMS	A1300	ABSOPURE WATER CO	\$49.30	222249	86715391 AA710	5/17/18	4/24/18	4/24/18
5/14/2018	11-232-3190-050-100-0000	CONT SVC-OTHER	RES	A1300	ABSOPURE WATER CO	\$37.37	222249	86715389 AA710	5/17/18	4/24/18	4/24/18
5/14/2018	11-232-3190-050-100-0000	CONT SVC-OTHER	CES	A1300	ABSOPURE WATER CO	\$49.30	222249	96715382 AA710	5/17/18	4/24/18	4/24/18
5/14/2018	62-431-5800-030-000-0000	HHS ACTIVITY-HIGH SCHOOL FUND	HHS ACTIVITY-HIGH SCHOOL FUND	E6950	ERICA EMPIE	\$9.19	A00731	VBURSEMENT	5/17/18	5/4/18	5/4/18
5/14/2018	11-113-5110-030-031-1750	TCH SUP ALT ED SBALL STATE	TCH SUP ALT ED SBALL STATE	L2175	SCOTT LEMAY	\$152.60	222287	5/9/2018	5/17/18	5/11/18	5/11/18
5/14/2018	62-431-5800-030-000-0000	HHS ACTIVITY-HIGH SCHOOL FUND	HHS ACTIVITY-HIGH SCHOOL FUND	H4159	HARTLAND FLOWERS	\$121.00	222271	110282/1	5/17/18	4/25/18	4/25/18
5/14/2018	11-331-5910-050-000-0000	SUPPLIES	SUPPLIES	G4401	GORDON FOOD SERVICE	\$152.51	222267	758153953 AA702	5/17/18	5/3/18	5/3/18
5/14/2018	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	(\$22.11)	222267	11537566 KA700	5/17/18	5/9/18	5/9/18
5/14/2018	62-431-4700-030-000-0000	HHS ACTIVITY-DRAMA CLUB	HHS ACTIVITY-DRAMA CLUB	B2347	BIG PDQ	\$53.02	A00724	253774	5/17/18	3/6/18	3/6/18
5/14/2018	62-431-5800-030-000-0000	HHS ACTIVITY-HIGH SCHOOL FUND	HHS ACTIVITY-HIGH SCHOOL FUND	G7050	KATE GREGORY	\$12.15	A00735	VBURSEMENT	5/17/18	5/8/18	5/8/18
5/14/2018	11-113-5110-030-210-0000	TCH SUP INST MUSIC	TCH SUP INST MUSIC	H6340	HEWITTS MUSIC	\$138.00	A00739	503070	5/17/18	9/15/17	9/15/17
5/14/2018	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	\$1,815.98	222267	185784692 KA700	5/17/18	5/9/18	5/9/18
5/14/2018	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	(\$47.84)	222267	1% DISC KA700	5/17/18	5/9/18	5/9/18
5/14/2018	62-431-3600-030-000-0000	HHS ACTIVITY-CLASS OF 2019	HHS ACTIVITY-CLASS OF 2019	K5200	ANDREA KOSLA	\$22.63	222284	VBURSEMENT	5/17/18	5/7/18	5/7/18
5/14/2018	62-431-3850-030-000-0000	HHS ACTIVITY-COLLEGE ACCESS PR	HHS ACTIVITY-COLLEGE ACCESS PR	B4540	HEATHER BORST	\$45.00	222254	VBURSEMENT	5/17/18	4/30/18	4/30/18
5/14/2018	62-431-3900-030-100-0000	ATHLETICS-POM	ATHLETICS-POM	L0070	RICHARD LACHANCE	\$1,830.00	222286	CAMP CLOTHS	5/17/18	5/4/18	5/4/18
5/14/2018	62-431-4700-030-000-0000	HHS ACTIVITY-DRAMA CLUB	HHS ACTIVITY-DRAMA CLUB	B2347	BIG PDQ	\$2,135.47	A00724	254486	5/17/18	4/17/18	4/17/18
5/14/2018	62-431-4700-030-000-0000	HHS ACTIVITY-DRAMA CLUB	HHS ACTIVITY-DRAMA CLUB	B2347	BIG PDQ	\$15.26	A00724	254567	5/17/18	4/20/18	4/20/18
5/14/2018	62-431-1000-013-000-0000	CES ACTIVITY	CES ACTIVITY	B4710	MICHELLE BOSS-PAWLAK	\$58.92	A00725	VBURSEMENT	5/17/18	5/3/18	5/3/18
5/14/2018	11-331-5910-050-000-0000	SUPPLIES	SUPPLIES	G4401	GORDON FOOD SERVICE	\$112.70	222267	758154081 AA702	5/17/18	5/7/18	5/7/18
5/14/2018	11-331-5910-050-000-0000	SUPPLIES	SUPPLIES	G4401	GORDON FOOD SERVICE	\$135.23	222267	758153894 AA702	5/17/18	5/1/18	5/1/18
5/14/2018	62-431-2100-030-100-0000	ATHLETICS-GIRLS LACROSSE	ATHLETICS-GIRLS LACROSSE	H9620	HY-GRAPHICS	\$116.00	222274	180041	5/17/18	5/7/18	5/7/18
5/14/2018	21-297-5610-000-000-0000	FOOD	FOOD	H6200	HERSHEY CREAMERY CO.	\$359.64	222272	'E0012994325 KA710	5/17/18	5/10/18	5/10/18

5/14/2018	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	\$2,584.96	222267	185784690	KA700	5/17/18	5/9/18	5/9/18
5/14/2018	62-431-4700-030-000-0000	HHS ACTIVITY-DRAMA CLUB	HHS ACTIVITY-DRAMA CLUB	B2347	BIG PDQ	\$227.76	A00724	254456		5/17/18	4/16/18	4/16/18
5/16/2018	21-297-5610-000-000-0000	FOOD	FOOD	E7800	SANDRA ENDERLE	\$151.85	222262	VBURSEMENT		5/17/18	5/11/18	5/11/18
5/16/2018	11-113-5110-030-440-0000	TCH SUP CHEMISTRY	TCH SUP CHEMISTRY	H0425	KATE HAGERMAN	\$421.70	A00737	VBURSEMENT		5/17/18	5/10/18	5/10/18
5/16/2018	62-431-4700-030-000-0000	HHS ACTIVITY-DRAMA CLUB	HHS ACTIVITY-DRAMA CLUB	D3810	MARY JO DELVERO	\$613.00	222258	VBURSEMENT		5/17/18	5/1/18	5/1/18
5/16/2018	11-271-5999-060-000-0000	RECRUITING	RECRUITING	K2675	KENSINGTON VALLEY VARSITY	\$1,388.06	A00742	S18955	TA718	5/17/18	4/30/18	4/30/18
5/16/2018	62-431-5000-011-000-0000	RES ACTIVITY-MISCELLANEOUS	RES ACTIVITY-MISCELLANEOUS	H8065	DOROTHY HOTTUM	\$133.61	222273	VBURSEMENT		5/17/18	5/15/18	5/15/18
5/16/2018	62-431-4000-013-000-0000	CES ACTIVITY-MACKINAC FUNDRAIS	CES ACTIVITY-MACKINAC FUNDRAIS	G9715	MATT GUTTERIDGE	\$54.75	A00736	VBURSEMENT		5/17/18	5/14/18	5/14/18
5/16/2018	62-431-2200-030-000-0000	HHS ACTIVITY-CAW STAFF SCHOLAR	HARRISON ROBERTS	MSC15	HIGH SCHOOL REIMBURSEMENT	\$325.00	222310	SCHOLARSHIP		5/17/18	5/4/18	5/17/18
5/16/2018	10-199-9908-050-000-0000	PARTIC FEE-ALL	JENNIFER HULL	MSC15	HIGH SCHOOL REIMBURSEMENT	\$45.00	222311	REFUND		5/17/18	5/11/18	5/17/18
5/16/2018	11-113-3210-030-000-0000	TRAVEL & MILEAGE	TRAVEL & MILEAGE	D9470	LAURA DRAKE	\$48.83	222260	AN - APR 2018		5/17/18	5/7/18	5/7/18
5/16/2018	62-431-2200-030-000-0000	HHS ACTIVITY-CAW STAFF SCHOLAR	SYDNEY VIVIAN	MSC15	HIGH SCHOOL REIMBURSEMENT	\$325.00	222317	SCHOLARSHIP		5/17/18	5/4/18	5/17/18
5/16/2018	11-111-3220-011-000-0000	CONF EXPENSE	CONF EXPENSE	H8065	DOROTHY HOTTUM	\$850.00	222273	VBURSEMENT		5/17/18	5/10/18	5/10/18
5/16/2018	22-471-0000-000-000-0000	DEFERRED INCOME	KIMBERLY TIMM	MSC04	CAFETERIA REIMBURSEMENT	\$45.50	222302	REFUND		5/17/18	5/14/18	5/17/18
5/16/2018	62-431-3850-030-000-0000	HHS ACTIVITY-COLLEGE ACCESS PR	HHS ACTIVITY-COLLEGE ACCESS PR	H0800	ANDREA HANSEN	\$1,334.88	222270	VBURSEMENT		5/17/18	3/19/18	3/19/18
5/16/2018	62-431-4300-030-000-0000	HHS ACTIVITY-DECA	HHS ACTIVITY-DECA	M6200	MICHIGAN MARKETING EDUCATORS	\$265.00	222297	018 SUMMER		5/17/18	5/8/18	5/8/18
5/16/2018	62-431-5200-030-000-0000	HHS ACTIVITY-FORENSICS	HHS ACTIVITY-FORENSICS	J2765	MICHAEL JAHNKE	\$71.62	A00740	VBURSEMENT		5/17/18	4/8/18	4/8/18
5/16/2018	21-297-3190-100-000-0000	PHYSICALS	PHYSICALS	B6360	BRIGHTON URGENT CARE	\$37.00	222255	13650		5/17/18	5/7/18	5/7/18
5/16/2018	21-297-5990-000-000-0000	OTHER SUPPL & MAT	OTHER SUPPL & MAT	E7800	SANDRA ENDERLE	\$67.81	222262	VBURSEMENT		5/17/18	5/11/18	5/11/18
5/16/2018	11-111-5110-011-900-0000	TCH SUP OTHER	TCH SUP OTHER	I5200	INSECT LORE	\$68.92	222276	INV204632	RA742	5/17/18	5/7/18	5/7/18
5/16/2018	11-111-7410-011-000-0000	MEMBERSHIP	MEMBERSHIP	I6900	INTERNATIONAL LITERACY ASSOC.	\$102.00	222278	MEMBERSHIP		5/17/18	5/14/18	5/14/18
5/16/2018	21-297-5990-000-000-0000	OTHER SUPPL & MAT	OTHER SUPPL & MAT	G4401	GORDON FOOD SERVICE	\$515.66	222267	185888418	KA700	5/17/18	5/14/18	5/14/18
5/16/2018	62-431-2000-011-000-0000	RES ACTIVITY-FIELD TRIP	RES ACTIVITY-FIELD TRIP	F5850	FLINT CULTURAL CENTER CORPORATION	\$27.00	222264	5/31/2018		5/17/18	5/16/18	5/16/18
5/16/2018	62-431-4300-030-000-0000	HHS ACTIVITY-DECA	ALAN WHEAT	MSC15	HIGH SCHOOL REIMBURSEMENT	\$100.00	222304	VBURSEMENT		5/17/18	5/9/18	5/17/18
5/16/2018	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	(\$78.38)	222267	1% DISC	KA700	5/17/18	5/14/18	5/14/18
5/16/2018	62-431-4700-030-000-0000	HHS ACTIVITY-DRAMA CLUB	SHYRL CONE	MSC15	HIGH SCHOOL REIMBURSEMENT	\$247.05	222315	VBURSEMENT		5/17/18	5/1/18	5/17/18
5/16/2018	62-431-4700-030-000-0000	HHS ACTIVITY-DRAMA CLUB	HALEY ROOD	MSC15	HIGH SCHOOL REIMBURSEMENT	\$35.23	222309	IMBUSEMENT		5/17/18	5/1/18	5/17/18
5/16/2018	62-431-3300-030-000-0000	HHS ACTIVITY-CLASS OF 2016	SYDNEY VIVIAN	MSC15	HIGH SCHOOL REIMBURSEMENT	\$1,000.00	222318	SCHOLARSHIP		5/17/18	5/7/18	5/17/18
5/16/2018	62-431-4300-030-000-0000	HHS ACTIVITY-DECA	GAVIN LAPEER	MSC15	HIGH SCHOOL REIMBURSEMENT	\$162.90	222307	VBURSEMENT		5/17/18	5/9/18	5/17/18
5/16/2018	21-297-5990-000-000-0000	OTHER SUPPL & MAT	OTHER SUPPL & MAT	G4401	GORDON FOOD SERVICE	\$165.91	222267	185888417	KA700	5/17/18	5/14/18	5/14/18
5/16/2018	11-113-5110-030-210-0000	TCH SUP INST MUSIC	TCH SUP INST MUSIC	M3350	MERIDIAN WINDS	\$61.00	222292	59142		5/17/18	2/14/18	2/14/18
5/16/2018	11-113-5110-030-210-0000	TCH SUP INST MUSIC	TCH SUP INST MUSIC	M3350	MERIDIAN WINDS	\$100.00	222292	60086		5/17/18	4/24/18	4/24/18
5/16/2018	62-431-6200-022-000-0000	HMS ACTIVITY-ROBOTICS	JENNIFER CELLARIUS	MSC16	M.S. REIMBURSEMENT	\$96.18	222320	VBURSEMENT		5/17/18	4/29/18	5/17/18
5/16/2018	62-431-5800-030-000-0000	HHS ACTIVITY-HIGH SCHOOL FUND	HHS ACTIVITY-HIGH SCHOOL FUND	G7050	KATE GREGORY	\$104.98	A00735	VBURSEMENT		5/17/18	5/11/18	5/11/18

5/16/2018	62-431-1600-022-000-0000	HMS ACTIVITY-ATHLETICS	HMS ACTIVITY-ATHLETICS	J4850	JOHNNY MACS SPORTG GDS	\$569.50	A00741	348393/3	5/17/18	5/2/18	5/2/18
5/16/2018	62-431-2000-012-000-0000	LES ACTIVITY-MISCELLANEOUS	LES ACTIVITY-MISCELLANEOUS	C8150	MATT CONWAY	\$30.00	A00728	VBURSEMENT	5/17/18	5/2/18	5/2/18
5/16/2018	62-431-3000-013-000-0000	CES ACTIVITY-FIELD TRIPS	CES ACTIVITY-FIELD TRIPS	B4710	MICHELLE BOSS-PAWLAK	\$1,120.00	A00725	VBURSEMENT	5/17/18	5/16/18	5/16/18
5/16/2018	11-112-5110-022-710-0000	TCH SUP IND ARTS	TCH SUP IND ARTS	J2877	JEREMY JARVINEN	\$202.89	222279	VBURSEMENT	5/17/18	5/14/18	5/14/18
5/16/2018	11-113-5110-030-810-0000	TCH SUP SOC ST	TCH SUP SOC ST	M1670	SARA MASTERS	\$72.95	222290	VBURSEMENT	5/17/18	5/11/18	5/11/18
5/16/2018	62-431-1800-022-000-0000	HMS ACTIVITY-BAND	HMS ACTIVITY-BAND	M3350	MERIDIAN WINDS	\$1,080.00	222292	59240	5/17/18	2/19/18	2/19/18
5/16/2018	62-431-6200-022-000-0000	HMS ACTIVITY-ROBOTICS	HMS ACTIVITY-ROBOTICS	B8875	DENNIS BURTON	\$1,000.00	A00726	VBURSEMENT	5/17/18	5/11/18	5/11/18
5/16/2018	62-431-4700-030-000-0000	HHS ACTIVITY-DRAMA CLUB	MINDY SCHOEBERLEIN	MSC15	HIGH SCHOOL REIMBURSEMENT	\$73.58	222313	VBURSEMENT	5/17/18	5/1/18	5/17/18
5/16/2018	62-431-4700-030-000-0000	HHS ACTIVITY-DRAMA CLUB	HAILEY HARKINS	MSC15	HIGH SCHOOL REIMBURSEMENT	\$125.02	222308	VBURSEMENT	5/17/18	5/1/18	5/17/18
5/16/2018	62-431-4700-030-000-0000	HHS ACTIVITY-DRAMA CLUB	EMMA GRUBER	MSC15	HIGH SCHOOL REIMBURSEMENT	\$22.74	222306	IMBUSEMENT	5/17/18	5/1/18	5/17/18
5/16/2018	62-431-3300-030-000-0000	HHS ACTIVITY-CLASS OF 2016	TYLER DIXON	MSC15	HIGH SCHOOL REIMBURSEMENT	\$1,000.00	222319	SCHOLARSHIP	5/17/18	5/7/18	5/17/18
5/16/2018	11-113-5110-030-210-0000	TCH SUP INST MUSIC	TCH SUP INST MUSIC	M3350	MERIDIAN WINDS	\$85.00	222292	59505	5/17/18	3/7/18	3/7/18
5/16/2018	11-113-5110-030-210-0000	TCH SUP INST MUSIC	TCH SUP INST MUSIC	M3350	MERIDIAN WINDS	\$297.00	222292	59992	5/17/18	4/16/18	4/16/18
5/16/2018	62-431-8800-022-000-0000	HMS ACTIVITY-TRACK	HMS ACTIVITY-TRACK	B3290	GERALD BLIZNIK	\$31.77	222253	VBURSEMENT	5/17/18	5/7/18	5/7/18
5/16/2018	11-112-5110-021-900-0000	TCH SUP OTHER	TCH SUP OTHER	M2780	PATRICIA MCRAE	\$103.24	222291	VBURSEMENT	5/17/18	5/11/18	5/11/18
5/16/2018	11-113-4190-030-210-0000	INST REPAIR SCHOOL	INST REPAIR SCHOOL	M3350	MERIDIAN WINDS	\$96.00	222292	58860	5/17/18	1/29/18	1/29/18
5/16/2018	62-431-1800-030-000-0000	HHS ACTIVITY-BREAKFAST CLUB	HHS ACTIVITY-BREAKFAST CLUB	H0450	CATHLEEN HAGLUND	\$288.37	222269	VBURSEMENT	5/17/18	5/2/18	5/2/18
5/16/2018	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	\$5,812.09	222267	185888418 KA700	5/17/18	5/14/18	5/14/18
5/16/2018	62-431-4700-030-000-0000	HHS ACTIVITY-DRAMA CLUB	KATIE SCHLUETER	MSC15	HIGH SCHOOL REIMBURSEMENT	\$23.57	222312	VBURSEMENT	5/17/18	5/1/18	5/17/18
5/16/2018	62-431-4700-030-000-0000	HHS ACTIVITY-DRAMA CLUB	ABBY FERRIS	MSC15	HIGH SCHOOL REIMBURSEMENT	\$71.59	222303	IMBUSEMENT	5/17/18	5/1/18	5/17/18
5/16/2018	62-431-3300-030-000-0000	HHS ACTIVITY-CLASS OF 2016	NOLAN ANDERER	MSC15	HIGH SCHOOL REIMBURSEMENT	\$1,000.00	222314	SCHOLARSHIP	5/17/18	5/7/18	5/17/18
5/16/2018	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	\$1,344.36	222267	185888417 KA700	5/17/18	5/14/18	5/14/18
5/16/2018	21-297-5610-000-000-0000	FOOD	FOOD	H6200	HERSHEY CREAMERY CO.	\$30.50	222272	'E0013008489 KA710	5/17/18	5/14/18	5/14/18
5/16/2018	62-431-3300-030-000-0000	HHS ACTIVITY-CLASS OF 2016	CLARE MINSKER	MSC15	HIGH SCHOOL REIMBURSEMENT	\$1,000.00	222305	SCHOLARSHIP	5/17/18	5/7/18	5/17/18
5/16/2018	62-431-4700-030-000-0000	HHS ACTIVITY-DRAMA CLUB	STEFANIE FURGE	MSC15	HIGH SCHOOL REIMBURSEMENT	\$1,352.20	222316	VBURSEMENT	5/17/18	5/1/18	5/17/18
5/16/2018	62-431-3600-030-000-0000	HHS ACTIVITY-CLASS OF 2019	HHS ACTIVITY-CLASS OF 2019	M0420	MANDY MACH	\$645.17	222289	VBURSEMENT	5/17/18	5/7/18	5/7/18
5/16/2018	11-222-5910-022-100-0000	LIBRARY SUPPLIES	LIBRARY SUPPLIES	M3350	MERIDIAN WINDS	\$147.50	222292	60294	5/17/18	5/9/18	5/9/18
5/16/2018	11-113-5110-030-210-0000	TCH SUP INST MUSIC	TCH SUP INST MUSIC	M3350	MERIDIAN WINDS	\$262.00	222292	59281	5/17/18	2/21/18	2/21/18
5/16/2018	11-113-5110-030-210-0000	TCH SUP INST MUSIC	TCH SUP INST MUSIC	M3350	MERIDIAN WINDS	\$21.00	222292	59555	5/17/18	3/12/18	3/12/18
5/16/2018	11-113-5110-030-440-0000	TCH SUP CHEMISTRY	TCH SUP CHEMISTRY	M8591	LAURA MOORE	\$259.31	222301	VBURSEMENT	5/17/18	5/8/18	5/8/18
5/16/2018	11-113-5110-030-430-0000	TCH SUP EARTH SCIENCE	TCH SUP EARTH SCIENCE	M8591	LAURA MOORE	\$266.55	222301	VBURSEMENT	5/17/18	5/8/18	5/8/18
5/17/2018	62-431-4000-011-000-0000	RES ACTIVITY-MEDIA	JASENKA SMITH	MSC17	ELEMENTARY - REIMBURSEMENT	\$16.00	222321	VBURSEMENT	5/17/18	5/15/18	5/17/18
5/17/2018	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	SUPPLIES-CONCESSIONS	P2400	PEPSI BEVERAGES COMPANY	\$169.80	222328	53104856	5/17/18	5/8/18	5/8/18
5/17/2018	21-297-5610-000-000-0000	FOOD	FOOD	P2400	PEPSI BEVERAGES COMPANY	\$270.42	222328	53104854 KA702	5/17/18	5/8/18	5/8/18

5/17/2018	11-113-5110-030-430-0000	TCH SUP EARTH SCIENCE	TCH SUP EARTH SCIENCE	P9550	MARY PUTRA	\$283.17	222332	VBURSEMENT		5/17/18	5/3/18	5/3/18
5/17/2018	21-297-5610-000-000-0000	FOOD	FOOD	V0850	VAN EERDEN	(\$9.31)	A00750	1% DISC	KA701	5/17/18	5/10/18	5/10/18
5/17/2018	11-112-5110-021-900-0000	TCH SUP OTHER	TCH SUP OTHER	W4500	NICOLETTE WILLIAMS	\$74.29	222355	VBURSEMENT		5/17/18	5/11/18	5/11/18
5/17/2018	11-111-5110-010-900-0000	TCH SUP OTHER	TCH SUP OTHER	S7950	NANCY SPRANGER	\$11.98	222340	VBURSEMENT		5/17/18	5/8/18	5/8/18
5/17/2018	62-431-2000-011-000-0000	RES ACTIVITY-FIELD TRIP	MICHAEL FISHER	MSC17	ELEMENTARY - REIMBURSEMENT	\$14.50	222322	VBURSEMENT		5/17/18	5/16/18	5/17/18
5/17/2018	11-321-3190-030-500-0000	CONT SVC-USS	CONT SVC-USS	M7350	MICHIGAN SWIMMING	\$304.00	222299	RENEWAL	510	5/17/18	5/10/18	5/10/18
5/17/2018	11-111-5110-013-901-0000	TCH SUP OTHER	TCH SUP OTHER	R1200	REALLY GOOD STUFF	\$1,013.04	222334	6394459	NA751	5/17/18	4/27/18	4/27/18
5/17/2018	62-431-1200-030-000-0000	HHS ACTIVITY-ART CLUB	HHS ACTIVITY-ART CLUB	S0600	LYNN SAINT-ONGE	\$51.62	A00747	VBURSEMENT		5/17/18	5/8/18	5/8/18
5/17/2018	62-431-1700-030-100-0000	ATHLETICS-FOOTBALL	ATHLETICS-FOOTBALL	T3285	THE SPIRIT OF LIVINGSTON	\$180.00	A00748	47067		5/17/18	5/8/18	5/8/18
5/17/2018	21-297-5990-000-000-0000	OTHER SUPPL & MAT	OTHER SUPPL & MAT	V0850	VAN EERDEN	\$52.36	A00750	3419582	KA701	5/17/18	5/10/18	5/10/18
5/17/2018	11-311-5110-009-200-0000	TCH SUP DAYCARE	TCH SUP DAY CARE	A1300	ABSOPURE WATER CO	\$34.51	222249	86715401	EA712	5/17/18	4/24/18	4/24/18
5/17/2018	11-321-5995-030-000-0000	CHEMICAL SUPPL-POOL	CHEMICAL SUPPL-POOL	T7575	TOWN AND COUNTRY POOLS INC	\$827.75	222348	54897		5/17/18	4/18/18	4/18/18
5/17/2018	11-112-5110-021-900-0000	TCH SUP OTHER	TCH SUP OTHER	C4775	JANET CHODOS	\$99.54	A00727	VBURSEMENT		5/17/18	5/11/18	5/11/18
5/17/2018	62-431-4700-030-000-0000	HHS ACTIVITY-DRAMA CLUB	HHS ACTIVITY-DRAMA CLUB	S9395	KRISTINE STUENKEL	\$1,000.00	222345	STIPEND		5/17/18	5/4/18	5/4/18
5/17/2018	62-431-4700-030-000-0000	HHS ACTIVITY-DRAMA CLUB	HHS ACTIVITY-DRAMA CLUB	P4680	CHRISTOPHER PIPER	\$750.00	222329	STIPEND		5/17/18	5/4/18	5/4/18
5/17/2018	11-311-3190-009-650-0000	CONT SVC-SOCCER	CONT SVC-SOCCER	V3900	PEDRO VERISSIMO	\$510.00	222351	APRIL TRAIN	EA731	5/17/18	5/7/18	5/7/18
5/17/2018	12-451-1250-000-000-0000	GLP & ASSOC	GLP-PYRL DED	G3150	GLP STRATEGIC ADMIN GROUP	\$44,095.06	A00732			5/17/18	5/17/18	5/17/18
5/17/2018	12-451-1270-000-000-0000	VALIC	VALIC-PYRL DED	G3150	GLP STRATEGIC ADMIN GROUP	\$2,732.90	A00732			5/17/18	5/17/18	5/17/18
5/17/2018	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	A0700	A & L PARTS PLUS	(\$18.00)	222248	16-32728	MF716	5/17/18	5/7/18	5/7/18
5/17/2018	12-451-1260-000-000-0000	EQUITABLE	EQUITABLE-PYRL DED	G3150	GLP STRATEGIC ADMIN GROUP	\$1,065.00	A00732			5/17/18	5/17/18	5/17/18
5/17/2018	12-451-1285-000-000-0000	FFIDELITY INVESTMENT	FFIDELITY-PYRL DED	G3150	GLP STRATEGIC ADMIN GROUP	\$6,528.04	A00732			5/17/18	5/17/18	5/17/18
5/17/2018	12-451-1295-000-000-0000	MASS MUTUAL	MASS MUT-PYRL DED	G3150	GLP STRATEGIC ADMIN GROUP	\$125.00	A00732			5/17/18	5/17/18	5/17/18
5/17/2018	12-451-1280-000-000-0000	GREAT AMERICAN ADVISOR	GREAT AMERICAN ADVISOR	G3150	GLP STRATEGIC ADMIN GROUP	\$1,240.00	A00732			5/17/18	5/17/18	5/17/18
5/17/2018	11-113-3710-030-000-0000	DUAL ENROLLMENT	DUAL ENROLLMENT	S1825	SCHOOLCRAFT COLLEGE	\$549.00	222337	5792	13024	5/17/18	4/24/18	4/24/18
5/17/2018	12-451-1245-000-000-0000	METLIFE	METLIFE-PYRL DED	G3150	GLP STRATEGIC ADMIN GROUP	\$825.00	A00732			5/17/18	5/17/18	5/17/18
5/17/2018	12-451-1300-000-000-0000	PARADIGM EQUITIES	PARADIGM-PYRL DED	G3150	GLP STRATEGIC ADMIN GROUP	\$2,719.08	A00732			5/17/18	5/17/18	5/17/18
5/17/2018	12-451-1230-000-000-0000	CFC CLIENT TRUST	CFC-PYRL DED	G3150	GLP STRATEGIC ADMIN GROUP	\$1,810.00	A00732			5/17/18	5/17/18	5/17/18
5/17/2018	62-431-4700-030-000-0000	HHS ACTIVITY-DRAMA CLUB	HHS ACTIVITY-DRAMA CLUB	P4680	CHRISTOPHER PIPER	\$709.44	222330	VBURSEMENT		5/17/18	5/1/18	5/1/18
5/17/2018	21-297-5610-000-000-0000	FOOD	FOOD	Y3100	YOFRESH YOGURT CAFE	\$1,920.00	A00752	157	KA709	5/17/18	5/14/18	5/14/18
5/17/2018	62-431-3000-013-000-0000	CES ACTIVITY-FIELD TRIPS	CES ACTIVITY-FIELD TRIPS	G1680	GENESEE COUNTY PARKS	\$1,446.50	222265	2909356		5/17/18	5/15/18	5/15/18
5/17/2018	11-311-3190-009-100-0000	CONT SERV COMM SCH	CONT SERV COMM SCH	S9055	STONE COOP FARM	\$49.00	222344	05122018	H	5/17/18	5/12/18	5/12/18
5/17/2018	12-451-1305-000-000-0000	AMERIPRISE/AMER EXPR	AMERIPRISE-PYRL DED	G3150	GLP STRATEGIC ADMIN GROUP	\$1,087.50	A00732			5/17/18	5/17/18	5/17/18
5/17/2018	62-431-8800-022-000-0000	HMS ACTIVITY-TRACK	HMS ACTIVITY-TRACK	S7910	SPORTS ADDIX	\$259.49	222339	13210		5/17/18	5/14/18	5/14/18
5/17/2018	21-297-5610-000-000-0000	FOOD	FOOD	P2400	PEPSI BEVERAGES COMPANY	\$1,049.40	222328	52997551	KA702	5/17/18	5/1/18	5/1/18

5/17/2018	62-431-4700-030-000-0000	HHS ACTIVITY-DRAMA CLUB	HHS ACTIVITY-DRAMA CLUB	U9040	SCOTT USHER	\$674.94	A00749	VBURSEMENT	5/17/18	5/1/18	5/1/18
5/17/2018	12-451-1131-000-000-0000	FRIEND OF THE COURT	CASE# 912778782	M7260	MICHIGAN STATE	\$235.17	222298		5/17/18	5/17/18	5/17/18
5/17/2018	11-111-5110-013-901-0000	TCH SUP OTHER	TCH SUP OTHER	R1200	REALLY GOOD STUFF	(\$24.00)	222334	6405821 NA751	5/17/18	5/9/18	5/9/18
5/17/2018	11-125-3190-000-555-6010	HOMELESS EXPENSES	HOMELESS EXPENSES	S1617	NICOLE SCHINGECK	\$10.00	222336	VBURSEMENT	5/17/18	5/17/18	5/17/18
5/17/2018	62-431-8800-022-000-0000	HMS ACTIVITY-TRACK	HMS ACTIVITY-TRACK	T7400	TONY SACCOS	\$150.00	222347	BANQUET	5/17/18	5/17/18	5/17/18
5/17/2018	12-451-1360-000-000-0000	GARNISHMENT	CIN: 9147-67-4869	M5860	MICHIGAN GUARANTY AGENCY	\$262.36	222296		5/17/18	5/17/18	5/17/18
5/17/2018	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	A0700	A & L PARTS PLUS	\$50.99	222248	16-325752 MF716	5/17/18	5/3/18	5/3/18
5/17/2018	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	A0700	A & L PARTS PLUS	\$50.99	222248	16-327250 MF716	5/17/18	5/7/18	5/7/18
5/17/2018	62-431-7000-022-000-0000	HMS ACTIVITY-STUDENT COUNCIL	HMS ACTIVITY-STUDENT COUNCIL	M8525	MOBILE RHYTHM ENTERTAINMENT	\$225.00	222300	/31/18 DANCE	5/17/18	5/15/18	5/15/18
5/17/2018	12-451-1360-000-000-0000	GARNISHMENT	FILE# 17004244	B2050	BERNDT & ASSOCIATES PC	\$238.61	222251		5/17/18	5/17/18	5/17/18
5/17/2018	11-232-3190-050-600-0000	EMP RECOGNITION	EMP RECOGNITION	T3285	THE SPIRIT OF LIVINGSTON	\$216.00	A00748	49113	5/17/18	5/14/18	5/14/18
5/17/2018	62-431-1700-030-100-0000	ATHLETICS-FOOTBALL	BRIAN SAVAGE	MSC91	ATHLETIC DEPT REIMB	\$68.32	222324	VBURSEMENT	5/17/18	5/9/18	5/17/18
5/17/2018	62-431-5700-030-000-0000	HHS ACTIVITY-HCAPP-SAP	HHS ACTIVITY-HCAPP-SAP	S1617	NICOLE SCHINGECK	\$89.91	222336	VBURSEMENT	5/17/18	5/4/18	5/4/18
5/17/2018	11-321-3190-030-000-0000	CONT SVC-POOL	CONT SVC-POOL	I5150	IN HOUSE WATER LAB	\$240.00	222275	43018	5/17/18	4/30/18	4/30/18
5/17/2018	62-431-8800-022-000-0000	HMS ACTIVITY-TRACK	HMS ACTIVITY-TRACK	B3290	GERALD BLIZNIK	\$74.28	222253	VBURSEMENT	5/17/18	5/11/18	5/11/18
5/17/2018	11-111-5110-010-900-0000	TCH SUP OTHER	TCH SUP OTHER	Q6000	QUILL CORPORATION	\$38.97	222333	6919272 VA732	5/17/18	5/7/18	5/7/18
5/17/2018	11-221-5110-000-333-0000	SUPPLIES G&T	SUPPLIES G&T	U7500	UPS	\$3.81	222350	I001AT486188	5/17/18	5/5/18	5/5/18
5/17/2018	11-122-3115-050-194-0000	CONT SVC-SUB TCH-CONFERENCE	CONT SVC-SUB TCH-CONFERENCE	O0250	OAKLAND SCHOOLS	\$94.00	222326	RG000030339 SA719	5/17/18	5/2/18	5/2/18
5/17/2018	11-331-5910-050-000-0000	SUPPLIES	SUPPLIES	Q6000	QUILL CORPORATION	\$148.70	222333	6668692 AA703	5/17/18	4/26/18	4/26/18
5/17/2018	11-311-3190-009-100-0000	CONT SERV COMM SCH	CONT SERV COMM SCH	S0715	SANCHIN SYSTEMS	\$40.00	222335	SELF DEFENSE	5/17/18	5/16/18	5/16/18
5/17/2018	21-293-5930-050-000-0000	SUPPLIES-ADVERTISING	SUPPLIES-ADVERTISING	W8000	RACHAEL WRIGHT	\$21.43	A00751	VBURSEMENT	5/17/18	5/11/18	5/11/18
5/17/2018	62-431-4000-011-000-0000	RES ACTIVITY-MEDIA	SARAH DURAND	MSC17	ELEMENTARY - REIMBURSEMENT	\$6.00	222323	VBURSEMENT	5/17/18	5/15/18	5/17/18
5/17/2018	21-297-5610-000-000-0000	FOOD	FOOD	P2400	PEPSI BEVERAGES COMPANY	\$1,075.93	222328	53104855 KA702	5/17/18	5/8/18	5/8/18
5/17/2018	21-297-5610-000-000-0000	FOOD	FOOD	V0850	VAN EERDEN	\$878.18	A00750	3419582 KA701	5/17/18	5/10/18	5/10/18
5/17/2018	21-297-5610-000-000-0000	FOOD	FOOD	P2400	PEPSI BEVERAGES COMPANY	\$1,065.90	222328	29899251 KA702	5/17/18	5/15/18	5/15/18
5/17/2018	62-431-5000-009-000-5000	COM ED-GYMNASTICS	COM ED-GYMNASTICS	P4900	BERNIE PLETCHER	\$21.77	A00744	VBURSEMENT	5/17/18	5/9/18	5/9/18
5/17/2018	11-311-3190-009-650-0000	CONT SVC-SOCCER	CONT SVC-SOCCER	L1300	LASHBROOK SEPTIC SERVICE	\$225.00	A00743	A-40322	5/17/18	5/15/18	5/15/18
5/17/2018	62-431-4700-030-000-0000	HHS ACTIVITY-DRAMA CLUB	HHS ACTIVITY-DRAMA CLUB	K2658	RACHEL KENRICK	\$380.43	222282	VBURSEMENT	5/17/18	5/1/18	5/1/18
5/17/2018	11-112-5110-021-900-0000	TCH SUP OTHER	TCH SUP OTHER	P1085	RICHARD PARKER	\$100.00	222327	VBURSEMENT	5/17/18	5/5/18	5/5/18
5/17/2018	21-297-5610-000-000-0000	FOOD	FOOD	P6175	PRAIRIE FARMS DAIRY	\$1,175.28	A00745	KA711	5/17/18	5/5/18	5/5/18
5/17/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$150.00	222343	3855 KA712	5/17/18	4/30/18	4/30/18
5/17/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$252.00	222343	2950 KA712	5/17/18	4/30/18	4/30/18
5/17/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$108.00	222343	3512 KA712	5/17/18	4/30/18	4/30/18
5/17/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$54.00	222343	3005 KA712	5/17/18	4/30/18	4/30/18

5/17/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$156.00	222343	3868 KA712	5/17/18	5/7/18	5/7/18
5/17/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$132.00	222343	3021 KA712	5/17/18	5/7/18	5/7/18
5/17/2018	11-112-5110-021-900-0000	TCH SUP OTHER	TCH SUP OTHER	H5700	HEINEMANN	\$6,771.67	A00738	6900908 FA782	5/17/18	5/2/18	5/2/18
5/17/2018	11-232-3190-050-300-0000	CONT SVC-NEGOTATION	CONT SVC-NEGOTATION	M4350	MASB-MICH ASSOC OF	\$161.88	222293	20671 13025	5/17/18	4/30/18	4/30/18
5/17/2018	11-122-3115-050-194-0000	CONT SVC-SUB TCH-CONFERENCE	CONT SVC-SUB TCH-CONFERENCE	O0250	OAKLAND SCHOOLS	\$47.00	222326	RG000030351 SA719	5/17/18	5/4/18	5/4/18
5/17/2018	11-331-5910-050-000-0000	SUPPLIES	SUPPLIES	Q6000	QUILL CORPORATION	(\$9.26)	222333	6668692 AA703	5/17/18	4/26/18	4/26/18
5/17/2018	11-231-3190-050-100-0000	CONT SVC-BD OF ED	CONT SVC-BD OF ED	M5530	MICHIGAN.COM	\$61.64	222294	PA0024867	5/17/18	5/14/18	5/14/18
5/17/2018	11-113-5110-030-031-1100	TCH SUP ALT ED ENGLISH	TCH SUP ALT ED ENGLISH	W1405	COLLEEN WASKE	\$156.28	222353	VBURSEMENT	5/17/18	5/8/18	5/8/18
5/17/2018	62-431-4700-030-000-0000	HHS ACTIVITY-DRAMA CLUB	HHS ACTIVITY-DRAMA CLUB	K2658	RACHEL KENRICK	\$350.00	222281	STIPEND	5/17/18	5/4/18	5/4/18
5/17/2018	11-111-5110-010-900-0000	TCH SUP OTHER	TCH SUP OTHER	Q6000	QUILL CORPORATION	\$181.63	222333	6849861 VA732	5/17/18	5/3/18	5/3/18
5/17/2018	12-451-1146-000-000-0000	MICH EDUC SVGS PROG	MICH EDUC SVGS PROG	M5800	MICHIGAN EDUCATION	\$935.00	222295		5/17/18	5/17/18	5/17/18
5/17/2018	11-127-5110-030-521-3440	TCH SUP PARENTING	TCH SUP PARENTING	N0300	NASCO	\$445.63	222325	972336 HA771	5/17/18	5/2/18	5/2/18
5/17/2018	11-122-3115-050-194-0000	CONT SVC-SUB TCH-CONFERENCE	CONT SVC-SUB TCH-CONFERENCE	O0250	OAKLAND SCHOOLS	\$47.00	222326	RG000030339 SA715	5/17/18	5/2/18	5/2/18
5/17/2018	11-331-5910-050-000-0000	SUPPLIES	SUPPLIES	Q6000	QUILL CORPORATION	\$9.26	222333	6705650 AA703	5/17/18	4/27/18	4/27/18
5/17/2018	11-331-5910-050-000-0000	SUPPLIES	SUPPLIES	Q6000	QUILL CORPORATION	\$41.22	222333	6664452 AA703	5/17/18	4/26/18	4/26/18
5/17/2018	62-431-4300-030-000-0000	HHS ACTIVITY-DECA	HHS ACTIVITY-DECA	R4565	STEPHANIE RITTER	\$47.52	A00746	VBURSEMENT	5/17/18	5/7/18	5/7/18
5/17/2018	11-113-5110-030-031-1900	TCH SUP ALT ED MISC	TCH SUP ALT ED MISC	W1405	COLLEEN WASKE	\$20.00	222353	VBURSEMENT	5/17/18	5/8/18	5/8/18
5/17/2018	62-431-7000-022-000-0000	HMS ACTIVITY-STUDENT COUNCIL	HMS ACTIVITY-STUDENT COUNCIL	J3100	ROB JELLISON	\$600.00	222280	.NCE STARTUP	5/17/18	5/15/18	5/15/18
5/17/2018	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	D0705	D & G EQUIPMENT INC	\$154.43	A00729	669096 MF715	5/17/18	5/10/18	5/10/18
5/17/2018	12-451-1140-000-000-0000	UNITED WAY DEDUCTIONS	UNITED WAY-PYRL DED	U0700	UNITED FUND	\$250.04	222349		5/17/18	5/17/18	5/17/18
5/17/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$294.00	222343	3001 KA712	5/17/18	4/30/18	4/30/18
5/17/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$138.00	222343	2951 KA712	5/17/18	4/30/18	4/30/18
5/17/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$150.00	222343	3871 KA712	5/17/18	5/7/18	5/7/18
5/17/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$306.00	222343	3016 KA712	5/17/18	5/7/18	5/7/18
5/17/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$108.00	222343	3019 KA712	5/17/18	5/7/18	5/7/18
5/17/2018	11-113-5110-030-820-0000	TCH SUP FOR LANG	TCH SUP FOR LANG	S1855	SCHOOL SPECIALTY INC	\$76.44	222338	2.08E+11 HA765	5/17/18	4/2/18	4/2/18
5/17/2018	62-431-5800-030-000-0000	HHS ACTIVITY-HIGH SCHOOL FUND	HHS ACTIVITY-HIGH SCHOOL FUND	W8000	RACHAEL WRIGHT	\$94.82	A00751	VBURSEMENT	5/17/18	5/11/18	5/11/18
5/17/2018	11-311-5110-009-650-0000	SUPP EQUIP SOCCER	SUPP EQUIP SOCCER	K3400	TODD KIRBY	\$225.00	222283	1002	5/17/18	5/15/18	5/15/18
5/17/2018	62-431-2000-030-100-0000	ATHLETICS-BOYS LACROSSE	ATHLETICS-BOYS LACROSSE	V8200	VSN	\$125.00	222352	1056	5/17/18	5/7/18	5/7/18
5/17/2018	11-311-5110-009-100-0000	TCH SUP COMM SCH	TCH SUP COMM SCH	D8050	JAN DOKE	\$210.00	222259	VBURSEMENT	5/17/18	5/13/18	5/13/18
5/17/2018	11-122-3115-050-888-0000	CONT SVC-SUB TCH-GEN ED PD	CONT SVC-SUB TCH-GEN ED PD	O0250	OAKLAND SCHOOLS	\$15.00	222326	RG000030339 SA719	5/17/18	5/2/18	5/2/18
5/17/2018	11-113-5110-030-031-1700	TCH SUP ALT ED SBALL TRNY HOST	TCH SUP ALT ED SBALL TRNY HOST	P5070	RANDY POMEROY	\$33.91	222331	VBURSEMENT	5/17/18	5/7/18	5/7/18
5/17/2018	21-297-5610-000-000-0000	FOOD	FOOD	P6175	PRAIRIE FARMS DAIRY	\$2,421.73	A00745	KA711	5/17/18	5/12/18	5/12/18
5/17/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$156.00	222343	3902 KA712	5/17/18	4/30/18	4/30/18

5/17/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$126.00	222343	3507 KA712	5/17/18	4/30/18	4/30/18
5/17/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$24.00	222343	3866 KA712	5/17/18	4/30/18	4/30/18
5/17/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$126.00	222343	3017 KA712	5/17/18	5/7/18	5/7/18
5/17/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$24.00	222343	3882 KA712	5/17/18	5/7/18	5/7/18
5/17/2018	11-113-5110-030-031-1550	TCH SUP ALT ED BBALL TRN-HOST	TCH SUP ALT ED BBALL TRN-HOST	P5070	RANDY POMEROY	\$72.05	222331	VBURSEMENT	5/17/18	5/16/18	5/16/18
5/17/2018	11-241-5910-030-000-0000	OFFICE SUPPLIES	OFFICE SUPPLIES	S1855	SCHOOL SPECIALTY INC	\$88.79	222338	2.08E+11	5/17/18	4/6/18	4/6/18
5/17/2018	62-431-4700-030-000-0000	HHS ACTIVITY-DRAMA CLUB	HHS ACTIVITY-DRAMA CLUB	T6510	TLS PRODUCTIONS	\$130.00	222346	56753	5/17/18	5/16/18	5/16/18
5/17/2018	11-311-3190-009-650-0000	CONT SVC-SOCCER	CONT SVC-SOCCER	W3120	WESTERN SUBURBAN SOCCER LEAGUE	\$242.00	222354	S-18-335	5/17/18	5/9/18	5/9/18
5/17/2018	11-113-5110-030-031-1750	TCH SUP ALT ED SBALL STATE	TCH SUP ALT ED SBALL STATE	P5070	RANDY POMEROY	\$152.60	222331	5/9/2018	5/17/18	5/12/18	5/12/18
5/17/2018	21-297-5610-000-000-0000	FOOD	FOOD	P6175	PRAIRIE FARMS DAIRY	\$2,308.28	A00745	KA711	5/17/18	4/28/18	4/28/18
5/17/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$150.00	222343	3854 KA712	5/17/18	4/30/18	4/30/18
5/17/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$144.00	222343	3853 KA712	5/17/18	4/30/18	4/30/18
5/17/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$150.00	222343	3870 KA712	5/17/18	5/7/18	5/7/18
5/17/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$144.00	222343	3869 KA712	5/17/18	5/7/18	5/7/18
5/17/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$294.00	222343	3018 KA712	5/17/18	5/7/18	5/7/18
5/17/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$174.00	222343	3020 KA712	5/17/18	5/7/18	5/7/18
5/23/2018	62-431-3500-021-000-0000	FIS ACTIVITY-EARTH DAY	FIS ACTIVITY-EARTH DAY	C4775	JANET CHODOS	\$30.00	A00757	VBURSEMENT	5/24/18	5/22/18	5/22/18
5/23/2018	21-297-5610-000-000-0000	FOOD	FOOD	A8700	AUNT MILLIE'S BAKERIES	\$64.84	A00753	2700013706 KA703	5/24/18	5/17/18	5/17/18
5/23/2018	21-297-5610-000-000-0000	FOOD	FOOD	A8700	AUNT MILLIE'S BAKERIES	\$168.14	A00753	2700013705 KA703	5/24/18	5/17/18	5/17/18
5/23/2018	11-127-5110-030-573-3440	TCH SUP DRAFTING	MITES COMPETITION	A8025	MATT ASSENMACHER	\$85.00	222360	VBURSEMENT	5/24/18	5/15/18	5/15/18
5/23/2018	11-111-5110-010-900-0000	TCH SUP OTHER	TCH SUP OTHER	B3000	JULIE BITTNER	\$16.96	222366	VBURSEMENT	5/24/18	5/18/18	5/18/18
5/23/2018	11-213-5990-000-000-0000	CLINIC SUPP H	MASN 2018 CONFERENCE	D3785	DARCI DEL PROPOSTO	\$358.53	222373	VBURSEMENT	5/24/18	5/11/18	5/11/18
5/23/2018	11-391-5520-080-000-0000	ELEC-MUSIC HALL	MUSIC HALL MAY	D5500	DTE ENERGY	\$234.25	222374	00-094-4468-8	5/24/18	5/14/18	5/14/18
5/23/2018	11-111-5110-010-900-0000	TCH SUP OTHER	TCH SUP OTHER	D2950	MARY DAY	\$429.08	222371	VBURSEMENT	5/24/18	5/17/18	5/17/18
5/23/2018	11-261-3410-050-000-0000	TELEPHONE	JUNJE ETHERNET	A8520	AT&T	\$760.00	222361	S661010010	5/24/18	5/7/18	5/7/18
5/23/2018	11-261-5520-030-000-0000	ELECTRICITY HHS	HS ATH MAY	D5500	DTE ENERGY	\$554.74	222374	00-094-4443-1	5/24/18	5/14/18	5/14/18
5/23/2018	11-261-5520-010-000-0000	ELECTRICITY VES	PARK MAY	D5500	DTE ENERGY	\$70.27	222374	00-094-4455-5	5/24/18	5/14/18	5/14/18
5/23/2018	62-431-9000-011-000-0000	RES ACTIVITY-MACKINAC TRIP	RES ACTIVITY-MACKINAC TRIP	B3350	BLUE LAKES CHARTER & TOURS	\$8,415.00	222367	.651 CHARTER	5/24/18	5/16/18	5/16/18
5/23/2018	11-111-5110-012-900-0000	TCH SUP OTHER	TCH SUP OTHER	C0400	C & M ASSOCIATES	\$40.00	222368	8246	5/24/18	5/18/18	5/18/18
5/23/2018	11-261-5520-013-000-0000	ELECTRICITY CES	CES MAY	D5500	DTE ENERGY	\$1,349.45	222374	00-094-4430-8	5/24/18	5/14/18	5/14/18
5/23/2018	11-127-5110-030-573-3440	TCH SUP DRAFTING	MILEAGE 5/05/12	A8025	MATT ASSENMACHER	\$64.48	222360	COMPETITION	5/24/18	5/14/18	5/14/18
5/23/2018	11-127-5110-030-573-3440	TCH SUP DRAFTING	MILEAGE 5/10 & 12/18	A8025	MATT ASSENMACHER	\$103.03	222360	COMPETITION	5/24/18	5/14/18	5/14/18
5/23/2018	11-221-1290-050-000-3670	SAL EXTRA PAY-EARLY LIT	SAL EXTRA PAY-EARLY LIT	A2340	MONIQUE ALBERTS	\$425.40	222358	VBURSEMENT	5/24/18	5/16/18	5/16/18
5/23/2018	11-111-5110-011-900-0000	TCH SUP OTHER	TCH SUP OTHER	A1490	ACCO BRANDS USA LLC	\$217.80	222357	2728307 RA738	5/24/18	4/17/18	4/17/18

5/23/2018	11-221-1290-050-000-3670	SAL EXTRA PAY-EARLY LIT	SAL EXTRA PAY-EARLY LIT	A2340	MONIQUE ALBERTS	\$1,798.00	222358	VBURSEMENT	5/24/18	4/30/18	4/30/18
5/23/2018	11-111-5110-013-000-3670	TCH SUP EARLY LITERACY	TCH SUP EARLY LITERACY	A2340	MONIQUE ALBERTS	\$70.46	222358	VBURSEMENT	5/24/18	5/17/18	5/17/18
5/23/2018	11-261-5520-022-000-0000	ELECTRICITY HMS	HMS MAY	D5500	DTE ENERGY	\$2,208.18	222374	00-094-4416-7	5/24/18	5/14/18	5/14/18
5/23/2018	11-261-5520-010-000-0000	ELECTRICITY VES	VES MAY	D5500	DTE ENERGY	\$969.38	222374	00-094-4556-0	5/24/18	5/14/18	5/14/18
5/23/2018	11-261-5520-055-000-0000	ELECTRICITY M59	SSC OVER PAYMENT	D7550	DIRECT ENERGY BUSINESS	(\$7,609.07)	222378	1.71E+14	5/24/18	5/14/18	5/14/18
5/23/2018	11-261-5520-011-000-0000	ELECTRICITY RES	RES MAY	D5505	DTE ENERGY	\$731.94	222375	00-0007-2702	5/24/18	5/15/18	5/15/18
5/23/2018	11-261-5520-055-000-0000	ELECTRICITY M59	SSC APR	D5505	DTE ENERGY	\$3,236.95	222375	00-0005-3835	5/24/18	5/9/18	5/9/18
5/23/2018	11-311-3190-009-100-0000	CONT SERV COMM SCH	GENTLE YOGA SPRING18	C4250	LAURA CHAPMAN	\$324.50	A00756	GY1 SP	5/24/18	5/17/18	5/17/18
5/23/2018	11-261-3410-050-000-0000	TELEPHONE	JUNE MIS ACCESS	A8595	AT&T	\$715.40	222362	000-6568-006	5/24/18	5/10/18	5/10/18
5/23/2018	11-261-5520-021-000-0000	ELECTRICITY FIS	FIS MOD MAY	D7550	DIRECT ENERGY BUSINESS	\$104.02	222378	1.81E+14	5/24/18	5/21/18	5/21/18
5/23/2018	11-261-5520-021-000-0000	ELECTRICITY FIS	FIS MOD RETURN ON EQUITY	D7550	DIRECT ENERGY BUSINESS	(\$22.08)	222378	1.81E+14	5/24/18	5/21/18	5/21/18
5/23/2018	11-261-5520-009-000-0000	ELECTRICITY COMM ED	BLDG 51 MAY	D7550	DIRECT ENERGY BUSINESS	\$364.06	222378	1.81E+14	5/24/18	5/18/18	5/18/18
5/23/2018	11-261-5520-009-000-0000	ELECTRICITY COMM ED	BLDG 51 RETURN ON EQUITY	D7550	DIRECT ENERGY BUSINESS	(\$22.17)	222378	1.81E+14	5/24/18	5/18/18	5/18/18
5/23/2018	11-261-5520-030-000-0000	ELECTRICITY HHS	HHS MAY	D7550	DIRECT ENERGY BUSINESS	\$24,489.98	222378	1.81E+14	5/24/18	5/18/18	5/18/18
5/23/2018	11-261-5520-030-000-0000	ELECTRICITY HHS	HHS RETURN ON EQUITY	D7550	DIRECT ENERGY BUSINESS	(\$1,557.32)	222378	1.81E+14	5/24/18	5/18/18	5/18/18
5/23/2018	11-127-5110-030-550-3440	TCH SUP AUTO	TCH SUP AUTO	A9350	AUTO VALUE PARTS	\$145.86	222364	515694 HA710	5/24/18	4/5/18	4/5/18
5/23/2018	11-127-5110-030-550-3440	TCH SUP AUTO	TCH SUP AUTO	A9350	AUTO VALUE PARTS	\$108.49	222364	515758 HA710	5/24/18	4/5/18	4/5/18
5/23/2018	11-127-5110-030-550-3440	TCH SUP AUTO	TCH SUP AUTO	A9350	AUTO VALUE PARTS	\$142.38	222364	517209 HA710	5/24/18	4/23/18	4/23/18
5/23/2018	11-127-5110-030-550-3440	TCH SUP AUTO	TCH SUP AUTO	A9350	AUTO VALUE PARTS	\$54.98	222364	517484 HA710	5/24/18	4/25/18	4/25/18
5/23/2018	11-127-5110-030-550-3440	TCH SUP AUTO	TCH SUP AUTO	A9350	AUTO VALUE PARTS	(\$27.49)	222364	517586 HA710	5/24/18	4/25/18	4/25/18
5/23/2018	11-261-5520-010-000-0000	ELECTRICITY VES	VES MAY	D7550	DIRECT ENERGY BUSINESS	\$2,038.95	222378	1.81E+14	5/24/18	5/16/18	5/16/18
5/23/2018	11-261-5520-010-000-0000	ELECTRICITY VES	VES RETURN ON EQUITY	D7550	DIRECT ENERGY BUSINESS	(\$145.91)	222378	1.81E+14	5/24/18	5/16/18	5/16/18
5/23/2018	11-261-5520-009-000-0000	ELECTRICITY COMM ED	BLDG 51 MAY	D5505	DTE ENERGY	\$211.85	222375	00-0007-2710	5/24/18	5/15/18	5/15/18
5/23/2018	11-261-5520-030-000-0000	ELECTRICITY HHS	HHS APR	D5505	DTE ENERGY	\$5,689.57	222375	00-0007-3007	5/24/18	5/9/18	5/9/18
5/23/2018	11-112-5110-021-900-0000	TCH SUP OTHER	TCH SUP OTHER	B6500	CRISTAL BRISKEY	\$131.72	A00755	VBURSEMENT	5/24/18	5/15/18	5/15/18
5/23/2018	11-261-5520-030-000-0000	ELECTRICITY HHS	HS ATH MAY	D7550	DIRECT ENERGY BUSINESS	\$1,120.54	222378	1.81E+14	5/24/18	5/16/18	5/16/18
5/23/2018	11-261-5520-030-000-0000	ELECTRICITY HHS	HS ATH RETURN ON EQUITY	D7550	DIRECT ENERGY BUSINESS	(\$53.82)	222378	1.81E+14	5/24/18	5/16/18	5/16/18
5/23/2018	11-261-5520-021-000-0000	ELECTRICITY FIS	FIS APR	D5505	DTE ENERGY	\$7,079.67	222375	00-0005-3843	5/24/18	5/18/18	5/18/18
5/23/2018	11-127-5110-030-550-3440	TCH SUP AUTO	TCH SUP AUTO	A9350	AUTO VALUE PARTS	\$18.99	222364	515740 HA710	5/24/18	4/5/18	4/5/18
5/23/2018	11-127-5110-030-550-3440	TCH SUP AUTO	TCH SUP AUTO	A9350	AUTO VALUE PARTS	(\$168.05)	222364	515595 HA710	5/24/18	4/4/18	4/4/18
5/23/2018	11-127-5110-030-550-3440	TCH SUP AUTO	TCH SUP AUTO	A9350	AUTO VALUE PARTS	\$99.14	222364	516239 HA710	5/24/18	4/11/18	4/11/18
5/23/2018	11-127-5110-030-550-3440	TCH SUP AUTO	TCH SUP AUTO	A9350	AUTO VALUE PARTS	\$48.09	222364	517569 HA710	5/24/18	4/25/18	4/25/18
5/23/2018	11-127-5110-030-550-3440	TCH SUP AUTO	TCH SUP AUTO	C5500	CINTAS CORPORATION	\$79.90	222369	725415136 HA708	5/24/18	4/9/18	4/9/18
5/23/2018	11-127-5110-030-550-3440	TCH SUP AUTO	TCH SUP AUTO	C5500	CINTAS CORPORATION	\$79.90	222369	725422245 HA708	5/24/18	4/30/18	4/30/18

5/23/2018	11-127-5110-030-550-3440	TCH SUP AUTO	TCH SUP AUTO	A9350	AUTO VALUE PARTS	(\$62.50)	222364	515826 HA710	5/24/18	4/6/18	4/6/18
5/23/2018	11-127-5110-030-550-3440	TCH SUP AUTO	TCH SUP AUTO	A9350	AUTO VALUE PARTS	\$167.77	222364	516263 HA710	5/24/18	4/11/18	4/11/18
5/23/2018	11-127-5110-030-550-3440	TCH SUP AUTO	TCH SUP AUTO	A9350	AUTO VALUE PARTS	\$31.75	222364	517233 HA710	5/24/18	4/23/18	4/23/18
5/23/2018	11-127-5110-030-550-3440	TCH SUP AUTO	TCH SUP AUTO	A9350	AUTO VALUE PARTS	\$27.49	222364	517563 HA710	5/24/18	4/25/18	4/25/18
5/23/2018	11-127-5110-030-550-3440	TCH SUP AUTO	TCH SUP AUTO	C5500	CINTAS CORPORATION	\$79.90	222369	725417540 HA708	5/24/18	4/16/18	4/16/18
5/23/2018	11-113-5110-030-410-0000	TCH SUP LIFE SCIENCE	TCH SUP LIFE SCIENCE	D1005	SHANNA DANA	\$45.92	222370	VBURSEMENT	5/24/18	5/15/18	5/15/18
5/23/2018	11-213-5990-000-000-0000	CLINIC SUPP H	CLINIC SUPP H	A9452	AVENTRIC TECHNOLOGIES	\$201.00	A00754	6067721 AA713	5/24/18	5/4/18	5/4/18
5/23/2018	11-261-5520-055-000-0000	ELECTRICITY M59	SSC MAY	D7550	DIRECT ENERGY BUSINESS	\$8,971.49	222378	1.81E+14	5/24/18	5/14/18	5/14/18
5/23/2018	11-261-5520-055-000-0000	ELECTRICITY M59	SSC RETURN ON EQUITY	D7550	DIRECT ENERGY BUSINESS	(\$635.73)	222378	1.81E+14	5/24/18	5/14/18	5/14/18
5/23/2018	11-261-5520-011-000-0000	ELECTRICITY RES	RES MOD RETURN ON EQUITY	D7550	DIRECT ENERGY BUSINESS	(\$28.68)	222378	1.81E+14	5/24/18	5/18/18	5/18/18
5/23/2018	11-261-5520-011-000-0000	ELECTRICITY RES	RES MOD MAY	D5505	DTE ENERGY	\$165.47	222375	00-0007-2728	5/24/18	5/15/18	5/15/18
5/23/2018	11-127-5110-030-550-3440	TCH SUP AUTO	TCH SUP AUTO	A9350	AUTO VALUE PARTS	\$18.99	222364	515698 HA710	5/24/18	4/5/18	4/5/18
5/23/2018	11-127-5110-030-550-3440	TCH SUP AUTO	TCH SUP AUTO	A9350	AUTO VALUE PARTS	\$37.99	222364	515540 HA710	5/24/18	4/3/18	4/3/18
5/23/2018	11-127-5110-030-550-3440	TCH SUP AUTO	TCH SUP AUTO	A9350	AUTO VALUE PARTS	\$31.94	222364	515971 HA710	5/24/18	4/9/18	4/9/18
5/23/2018	11-127-5110-030-550-3440	TCH SUP AUTO	TCH SUP AUTO	A9350	AUTO VALUE PARTS	\$462.30	222364	516899 HA710	5/24/18	4/19/18	4/19/18
5/23/2018	11-127-5110-030-550-3440	TCH SUP AUTO	TCH SUP AUTO	A9350	AUTO VALUE PARTS	\$64.05	222364	517436 HA710	5/24/18	4/24/18	4/24/18
5/23/2018	11-127-5110-030-550-3440	TCH SUP AUTO	TCH SUP AUTO	C5500	CINTAS CORPORATION	\$79.90	222369	725419896 HA708	5/24/18	4/23/18	4/23/18
5/23/2018	11-261-5520-012-000-0000	ELECTRICITY LES	LES APR	D5505	DTE ENERGY	\$3,539.84	222375	00-0005-3843	5/24/18	5/18/18	5/18/18
5/23/2018	11-261-5520-013-000-0000	ELECTRICITY CES	CES MAY	D7550	DIRECT ENERGY BUSINESS	\$2,884.08	222378	1.81E+14	5/24/18	5/18/18	5/18/18
5/23/2018	11-261-5520-013-000-0000	ELECTRICITY CES	CES RETURN ON EQUITY	D7550	DIRECT ENERGY BUSINESS	(\$167.81)	222378	1.81E+14	5/24/18	5/18/18	5/18/18
5/23/2018	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	SUPPLIES-CONCESSIONS	A7165	ARCTIC GLACIER USA INC	\$165.00	222359	231681302	5/24/18	5/16/18	5/16/18
5/23/2018	11-261-5520-022-000-0000	ELECTRICITY HMS	HMS MAY	D7550	DIRECT ENERGY BUSINESS	\$4,787.10	222378	1.81E+14	5/24/18	5/18/18	5/18/18
5/23/2018	11-261-5520-022-000-0000	ELECTRICITY HMS	HMS RETURN ON EQUITY	D7550	DIRECT ENERGY BUSINESS	(\$274.08)	222378	1.81E+14	5/24/18	5/18/18	5/18/18
5/23/2018	11-261-5520-011-000-0000	ELECTRICITY RES	RES MAY	D7550	DIRECT ENERGY BUSINESS	\$1,531.87	222378	1.81E+14	5/24/18	5/18/18	5/18/18
5/23/2018	11-261-5520-011-000-0000	ELECTRICITY RES	RES RETURN ON EQUITY	D7550	DIRECT ENERGY BUSINESS	(\$81.43)	222378	1.81E+14	5/24/18	5/18/18	5/18/18
5/23/2018	11-261-5520-011-000-0000	ELECTRICITY RES	RES MOD	D7550	DIRECT ENERGY BUSINESS	\$260.04	222378	1.81E+14	5/24/18	5/18/18	5/18/18
5/24/2018	62-431-7800-030-000-0000	HHS ACTIVITY-ROBOTICS	HHS ACTIVITY-ROBOTICS	M0680	STEVEN MAJORS	\$994.61	A00767	VBURSEMENT	5/24/18	4/24/18	4/24/18
5/24/2018	21-297-5610-000-000-0000	FOOD	FOOD	V0850	VAN EERDEN	\$734.23	A00777	3424582 KA701	5/24/18	5/17/18	5/17/18
5/24/2018	21-297-4190-000-000-0000	REPAIRS & MAINT	REPAIRS & MAINT	H6880	HOBART SERVICE - ITW FOOD	\$33.00	222393	33405055	5/24/18	1/25/18	1/25/18
5/24/2018	21-293-6420-050-212-0000	EQUIP-BOY'S LACROSSE	JIM GUALTIERI	MSC91	ATHLETIC DEPT REIMB	\$63.86	222415	VBURSEMENT	5/24/18	5/16/18	5/24/18
5/24/2018	62-431-1600-030-000-0000	HHS ACTIVITY-BASS TEAM	HHS ACTIVITY-BASS TEAM	T3100	RANDALL THACKER	\$1,347.04	222433	VBURSEMENT	5/24/18	5/15/18	5/15/18
5/24/2018	21-297-5610-000-000-0000	FOOD	FOOD	V0850	VAN EERDEN	(\$7.84)	A00777	1% DISC KA701	5/24/18	5/17/18	5/17/18
5/24/2018	11-261-6510-040-000-0000	MAINT VEH REP A	MAINT VEH REP A	W2775	TODD WENZEL BUICK GMC	\$36,149.55	222356	CF81502	5/24/18	5/24/18	5/24/18
5/24/2018	21-297-5990-000-000-0000	OTHER SUPPL & MAT	OTHER SUPPL & MAT	G4401	GORDON FOOD SERVICE	\$37.34	222388	758154498 KA700	5/24/18	5/20/18	5/20/18

5/24/2018	62-431-6600-030-000-0000	HHS ACTIVITY-MISCELLANEOUS	HHS ACTIVITY-MISCELLANEOUS	S0745	SANP	\$922.66	222425	LES & PFI	5/24/18	5/21/18	5/21/18
5/24/2018	11-222-5910-011-100-0000	LIBRARY SUPPLIES	LIBRARY SUPPLIES	E1075	JASON EATON	\$59.80	222379	10036	5/24/18	4/17/18	4/17/18
5/24/2018	21-293-4910-050-211-0000	ENTRY FEE B TRACK HS	DEXTER HS ATHLETICS	MSC70	EF TRACK	\$350.00	222413	EF 05/29/18	5/24/18	5/23/18	5/24/18
5/24/2018	62-431-5000-022-000-0000	HMS ACTIVITY-MIDDLE SCHOOL	HMS ACTIVITY-MIDDLE SCHOOL	P1590	MARY PAULSON	\$38.13	222420	VBURSEMENT	5/24/18	5/22/18	5/22/18
5/24/2018	11-261-4110-050-500-0000	CONTRACTED SERV SECURITY	CONTRACTED SERV SECU	J4885	JOHNSON CONTROLS FIRE	\$1,087.85	222397	84794589 ME788	5/24/18	5/9/18	5/9/18
5/24/2018	62-431-9000-011-000-0000	RES ACTIVITY-MACKINAC TRIP	RES ACTIVITY-MACKINAC TRIP	M0460	MACKINAC	\$3,395.00	222403	MH102865	5/24/18	5/17/18	5/17/18
5/24/2018	62-431-2000-030-100-0000	ATHLETICS-BOYS LACROSSE	KIM RINNA	MSC91	ATHLETIC DEPT REIMB	\$1,017.39	222416	VBURSEMENT	5/24/18	5/16/18	5/24/18
5/24/2018	11-261-4110-050-300-0000	CONTRACTED SERV BLDG MAINT	CONTRACTED SERV BLDG	S1365	SCHENA ROOFING & SHEET METAL	\$1,586.00	A00774	676379 MF721	5/24/18	5/16/18	5/16/18
5/24/2018	62-431-5000-009-000-5000	COM ED-GYMNASTICS	COM ED-GYMNASTICS	G4390	BRENDA GORDON	\$508.15	A00760	VBURSEMENT	5/24/18	5/17/18	5/17/18
5/24/2018	11-261-5990-040-100-0000	MAINT OFFICE SUPPLIES	MAINT OFFICE SUPPLIE	M1655	MASTER MEDIA	\$182.11	A00768	78647 MF710	5/24/18	5/8/18	5/8/18
5/24/2018	62-431-2000-012-000-0000	LES ACTIVITY-MISCELLANEOUS	BLANKETS MOTT HOSPITAL	F5750	FLEECE & THANK YOU	\$648.00	222385	1040	5/24/18	5/21/18	5/21/18
5/24/2018	62-431-4500-030-000-0000	HHS ACTIVITY-DISNEY	HHS ACTIVITY-DISNEY	E3730	EDUCATIONAL TOURS INC	\$5,000.00	222380	19-03037	5/24/18	5/4/18	5/4/18
5/24/2018	62-431-6000-012-000-0000	LES ACTIVITY-FIELD TRIPS	LES ACTIVITY-FIELD TRIPS	H1670	HARTLAND AREA HISTORICAL	\$98.00	222391	2ND GR TRIP	5/24/18	5/23/18	5/23/18
5/24/2018	21-293-6420-030-000-0000	CAPITAL OUTLAY-ATHLETICS	CAPITAL OUTLAY-ATHLETICS	I0950	IMAGE 360 - BRIGHTON	\$330.00	A00763	I-38033	5/24/18	4/26/18	4/26/18
5/24/2018	62-431-3000-010-000-0000	VES ACTIVITY-MISC	VES ACTIVITY-MISC	R8000	GAYLE ROBERTS	\$18.99	A00773	VBURSEMENT	5/24/18	5/15/18	5/15/18
5/24/2018	62-431-7000-009-000-1000	COM ED-PRESCHOOL	COM ED-PRESCHOOL	L9290	DAWN LUBESKI	\$634.00	222401	VBURSEMENT	5/24/18	5/17/18	5/17/18
5/24/2018	11-127-5110-030-596-3440	TCH SUP DIGITAL MULTIMEDIA	TCH SUP DIGITAL MULTIMEDIA	H4965	ANNE HASSELD	\$58.49	A00761	VBURSEMENT	5/24/18	5/18/18	5/18/18
5/24/2018	11-261-6510-040-000-0000	MAINT VEH REP A	MAINT VEH REP A	W2775	TODD WENZEL BUICK GMC	\$35,144.70	222356	CF81340	5/24/18	5/24/18	5/24/18
5/24/2018	21-297-5990-000-000-0000	OTHER SUPPL & MAT	OTHER SUPPL & MAT	G4401	GORDON FOOD SERVICE	\$378.15	222388	185949435 KA700	5/24/18	5/16/18	5/16/18
5/24/2018	21-297-5990-000-000-0000	OTHER SUPPL & MAT	OTHER SUPPL & MAT	G4401	GORDON FOOD SERVICE	\$123.10	222388	184257187 KA700	5/24/18	3/5/18	3/5/18
5/24/2018	21-297-5990-000-000-0000	OTHER SUPPL & MAT	OTHER SUPPL & MAT	G4401	GORDON FOOD SERVICE	\$396.11	222388	186056950 KA700	5/24/18	5/21/18	5/21/18
5/24/2018	11-127-5110-030-550-3440	TCH SUP AUTO	TCH SUP AUTO	S0325	SAFETY KLEEN	\$120.00	222424	76579029 HA707	5/24/18	5/7/18	5/7/18
5/24/2018	11-111-5110-013-901-0000	TCH SUP OTHER	TCH SUP OTHER	S1855	SCHOOL SPECIALTY INC	\$242.96	222427	3.08E+11 NA753	5/24/18	5/14/18	5/14/18
5/24/2018	11-113-5110-030-410-0000	TCH SUP LIFE SCIENCE	TCH SUP LIFE SCIENCE	S9090	JAMES STOREY	\$131.00	222431	VBURSEMENT	5/24/18	5/21/18	5/21/18
5/24/2018	62-431-1000-021-000-0000	FIS ACTIVITY-6TH GRADE TRIP	TIM MCCARTHY	MSC14	F.I.S. REIMBURSEMENT	\$35.00	222406	REFUND	5/24/18	5/17/18	5/24/18
5/24/2018	62-431-2000-030-100-0000	ATHLETICS-BOYS LACROSSE	JILL VETO	MSC91	ATHLETIC DEPT REIMB	\$225.06	222414	VBURSEMENT	5/24/18	5/16/18	5/24/18
5/24/2018	62-431-5000-009-000-5000	COM ED-GYMNASTICS	COM ED-GYMNASTICS	S4250	SHOW YOUR TEAM SPIRIT	\$720.00	A00775	GYMNASTICS	5/24/18	5/3/18	5/3/18
5/24/2018	62-431-2000-012-000-0000	LES ACTIVITY-MISCELLANEOUS	5K SHIRTS MEMORIAL DAY	T3152	THE GREAT PUT ON	\$409.00	222434	68548	5/24/18	5/15/18	5/15/18
5/24/2018	62-431-3500-030-000-0000	HHS ACTIVITY-CLASS OF 2018	HHS ACTIVITY-CLASS OF 2018	J9005	JOSTENS	\$384.45	222398	0611-04271	5/24/18	4/30/18	4/30/18
5/24/2018	11-113-5110-030-210-0000	TCH SUP INST MUSIC	TCH SUP INST MUSIC	P2300	JW PEPPER & SON INC.	\$179.99	222421	7950766	5/24/18	4/3/18	4/3/18
5/24/2018	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	L0085	LAFORCE INC	\$495.00	A00766	1065778 MF728	5/24/18	5/17/18	5/17/18
5/24/2018	11-331-3610-050-100-0000	POSTAGE	POSTAGE	P5850	POSTMASTER	\$500.00	222422		5/24/18	5/21/18	5/21/18
5/24/2018	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	L0085	LAFORCE INC	\$559.68	A00766	1065461 MF724	5/24/18	5/14/18	5/14/18
5/24/2018	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	S3885	SHERWIN WILLIAMS CO	\$267.29	222429	4166-7 MF732	5/24/18	5/8/18	5/8/18

5/24/2018	11-112-5110-022-315-0000	TCH SUP HEALTH	TCH SUP HEALTH	T7200	TOLEDO PHYSICAL EDUCATION	\$394.03	222435	251195-00 CA734	5/24/18	5/10/18	5/10/18
5/24/2018	11-112-3210-021-000-0000	TRAVEL & MILEAGE	TRAVEL & MILEAGE	N3190	ROBIN NELSON	\$7.09	222419	5/17/2018	5/24/18	5/18/18	5/18/18
5/24/2018	62-431-2000-030-100-0000	ATHLETICS-BOYS LACROSSE	BANQUET DEPOSIT	F3500	FIFTY NINE WEST LLC	\$100.00	222384		5/24/18	5/16/18	5/16/18
5/24/2018	11-122-3190-050-000-0000	CONT SVC-OTHER-SPEC ED	CONT SVC-OTHER-SPEC ED	D3075	DEAF C.A.N.	\$103.00	222372	98714	5/24/18	5/11/18	5/11/18
5/24/2018	11-271-5999-060-000-0000	RECRUITING	RECRUITING	W0020	W4 SIGNS	\$380.00	222437	15100 TA721	5/24/18	5/4/18	5/4/18
5/24/2018	11-271-5999-060-000-0000	RECRUITING	RECRUITING	K2675	KENSINGTON VALLEY VARSITY	\$192.94	A00765	519586 TA722	5/24/18	5/24/18	5/24/18
5/24/2018	21-297-5990-000-000-0000	OTHER SUPPL & MAT	OTHER SUPPL & MAT	V0850	VAN EERDEN	\$49.98	A00777	3424582 KA701	5/24/18	5/17/18	5/17/18
5/24/2018	62-431-8800-022-000-0000	HMS ACTIVITY-TRACK	HMS ACTIVITY-TRACK	S5175	STEVE SILVERSTON	\$71.05	222430	VBURSEMENT	5/24/18	5/22/18	5/22/18
5/24/2018	41-455-6410-030-100-2975	HS TECH-NON INSTRUCTIONAL	HS TECH-NON INSTRUCT	P7178	PRESIDIO NETWORKED SOLUTIONS	\$246.00	A00771	6.01E+12 BA610	5/24/18	5/8/18	5/8/18
5/24/2018	11-111-5110-012-900-0000	TCH SUP OTHER	TCH SUP OTHER	B0630	BARCO PRODUCTS CO	\$1,153.99	222365	BP00072123 LA756	5/24/18	4/13/18	4/13/18
5/24/2018	11-221-3220-000-111-0000	CONF EXPENSE-CURR DEVEL	CONF EXPENSE-CURR DEVEL	G9700	KARA GUTTERIDGE	\$425.00	222389	VBURSEMENT	5/24/18	5/16/18	5/16/18
5/24/2018	11-311-3190-009-100-0000	CONT SERV COMM SCH	CONT SERV COMM SCH	L2150	LEISURE UNLIMITED LLC	\$693.00	222399	RTS STARTERS	5/24/18	5/18/18	5/18/18
5/24/2018	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	\$233.75	222388	185949438 KA700	5/24/18	5/16/18	5/16/18
5/24/2018	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	\$28.17	222388	CB-0125521 KA700	5/24/18	3/12/18	3/12/18
5/24/2018	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	\$78.23	222388	758154498 KA700	5/24/18	5/20/18	5/20/18
5/24/2018	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	(\$95.98)	222388	1% DISC KA700	5/24/18	5/21/18	5/21/18
5/24/2018	62-431-6000-012-000-0000	LES ACTIVITY-FIELD TRIPS	LES ACTIVITY-FIELD TRIPS	H9410	HURON CLINTON METROPOLITAN	\$471.00	222394	1ST GR TRIP	5/24/18	5/21/18	5/21/18
5/24/2018	21-293-3190-030-212-0000	OFF-BOYS LACROSSE-HS	OFF-BOYS LACROSSE-HS	P5910	GARNET POTTER	\$50.00	222423	REF PAY	5/24/18	5/16/18	5/16/18
5/24/2018	62-431-7800-030-000-0000	HHS ACTIVITY-ROBOTICS	HHS ACTIVITY-ROBOTICS	W9000	EDWIN WYNNE	\$2,645.10	A00778	VBURSEMENT	5/24/18	5/13/18	5/13/18
5/24/2018	21-297-5990-000-000-0000	OTHER SUPPL & MAT	OTHER SUPPL & MAT	G4401	GORDON FOOD SERVICE	\$95.60	222388	185949437 KA700	5/24/18	5/16/18	5/16/18
5/24/2018	62-431-6600-030-000-0000	HHS ACTIVITY-MISCELLANEOUS	HHS ACTIVITY-MISCELLANEOUS	S0745	SANP	\$2,600.03	222425	PFI	5/24/18	5/14/18	5/14/18
5/24/2018	62-431-6000-012-000-0000	LES ACTIVITY-FIELD TRIPS	KINDERGARTEN T-SHIRTS	S9700	SUPERIOR SCREEN PRINTING	\$637.00	222432	57602	5/24/18	3/26/18	3/26/18
5/24/2018	11-231-3170-050-000-0000	CONTR SERV LEGAL	CONTR SERV LEGAL	T6000	THRUN LAW FIRM PC	\$1,500.00	A00776	246810 13026	5/24/18	5/14/18	5/14/18
5/24/2018	21-297-5990-000-000-0000	OTHER SUPPL & MAT	OTHER SUPPL & MAT	G4401	GORDON FOOD SERVICE	\$29.26	222388	758152254 KA700	5/24/18	3/7/18	3/7/18
5/24/2018	21-297-5990-000-000-0000	OTHER SUPPL & MAT	OTHER SUPPL & MAT	G4401	GORDON FOOD SERVICE	\$582.56	222388	186056947 KA700	5/24/18	5/21/18	5/21/18
5/24/2018	11-127-5110-030-574-3440	TCH SUP FASHION	TCH SUP FASHION	F1325	DAWN FARRELL	\$250.00	A00759	VBURSEMENT	5/24/18	4/18/18	4/18/18
5/24/2018	62-431-2000-012-000-0000	LES ACTIVITY-MISCELLANEOUS	LES ACTIVITY-MISCELLANEOUS	H9410	HURON CLINTON METROPOLITAN	\$3.00	222394	1ST GR TRIP	5/24/18	5/21/18	5/21/18
5/24/2018	11-311-3190-009-100-0000	CONT SERV COMM SCH	CONT SERV COMM SCH	L2150	LEISURE UNLIMITED LLC	\$600.60	222399	ETBALL CLINIC	5/24/18	5/18/18	5/18/18
5/24/2018	11-125-5110-021-000-6010	TCH SUPPL-TITLE I-FIS	TCH SUPPL-TITLE I-FI	S1785	SCHOLASTIC INC	\$136.13	222426	M64689326 WA745	5/24/18	5/10/18	5/10/18
5/24/2018	62-431-5000-022-000-0000	HMS ACTIVITY-MIDDLE SCHOOL	ZACHARY KRAUSE	MSC16	M.S. REIMBURSEMENT	\$150.00	222411	SCHOLARSHIP	5/24/18	5/21/18	5/24/18
5/24/2018	11-111-5110-010-000-3670	TCH SUP EARLY LITERACY	TCH SUP EARLY LITERA	H5700	HEINEMANN	\$214.50	A00762	5312053 WA747	5/24/18	5/23/18	5/23/18
5/24/2018	11-111-5110-012-900-0000	TCH SUP OTHER	TCH SUP OTHER	S1855	SCHOOL SPECIALTY INC	\$281.21	222427	2.08E+11 LA763	5/24/18	5/11/18	5/11/18
5/24/2018	62-431-3600-030-000-0000	HHS ACTIVITY-CLASS OF 2019	HHS ACTIVITY-CLASS OF 2019	M0420	MANDY MACH	\$50.00	222402	VBURSEMENT	5/24/18	5/15/18	5/15/18
5/24/2018	11-261-5990-040-300-0000	PAC EXPENSES	PAC EXPENSES	P7178	PRESIDIO NETWORKED SOLUTIONS	\$1,171.94	A00771	6.01E+12 EA729	5/24/18	4/23/18	4/23/18

5/24/2018	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	SUPPLIES-CONCESSIONS	G4401	GORDON FOOD SERVICE	\$41.97	222388	758154380		5/24/18	5/16/18	5/16/18
5/24/2018	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	\$1,365.74	222388	185949437	KA700	5/24/18	5/16/18	5/16/18
5/24/2018	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	(\$28.46)	222388	11037792	KA700	5/24/18	4/5/18	4/5/18
5/24/2018	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	(\$13.78)	222388	10867503	KA700	5/24/18	2/21/18	2/21/18
5/24/2018	21-297-5610-000-000-0000	FOOD	FOOD	H6200	HERSHEY CREAMERY CO.	\$156.12	222392	E0013022763	KA710	5/24/18	5/17/18	5/17/18
5/24/2018	62-431-7800-030-000-0000	HHS ACTIVITY-ROBOTICS	JENNIFER CELLARIUS	MSC15	HIGH SCHOOL REIMBURSEMENT	\$161.68	222407	VBURSEMENT		5/24/18	4/29/18	5/24/18
5/24/2018	62-431-2000-030-100-0000	ATHLETICS-BOYS LACROSSE	ATHLETICS-BOYS LACROSSE	T7610	TAMI TRACHT	\$102.92	222436	VBURSEMENT		5/24/18	4/13/18	4/13/18
5/24/2018	62-431-9400-030-000-0000	HHS ACTIVITY-YEARBOOK	HHS ACTIVITY-YEARBOOK	W0030	KENT WABEL	\$56.63	222438	VBURSEMENT		5/24/18	5/15/18	5/15/18
5/24/2018	62-431-4300-030-000-0000	HHS ACTIVITY-DECA	HHS ACTIVITY-DECA	R4565	STEPHANIE RITTER	\$245.85	A00772	VBURSEMENT		5/24/18	5/17/18	5/17/18
5/24/2018	11-127-5110-030-574-3440	TCH SUP FASHION	TCH SUP FASHION	S3390	SEW EASY DESIGNS	\$1,453.23	222428	228	HA774	5/24/18	5/16/18	5/16/18
5/24/2018	11-127-5110-030-573-3440	TCH SUP DRAFTING	FORD PIQUETTE AVE PLANT	N2230	NATIONAL TRAILS INC	\$735.00	222418	66877		5/24/18	5/7/18	5/7/18
5/24/2018	11-111-5110-013-000-3670	TCH SUP EARLY LITERACY	TCH SUP EARLY LITERA	H5700	HEINEMANN	\$1,504.20	A00762	5308655	WA746	5/24/18	5/23/18	5/23/18
5/24/2018	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	D0705	D & G EQUIPMENT INC	\$373.55	A00758	676913	MF725	5/24/18	5/22/18	5/22/18
5/24/2018	11-221-5110-000-555-0000	HOMELESS EXPENSES	HOMELESS EXPENSES	L6305	LIVINGSTON COUNTY TREAS/LETS	\$30.00	222400	5839		5/24/18	5/21/18	5/21/18
5/24/2018	62-431-5000-022-000-0000	HMS ACTIVITY-MIDDLE SCHOOL	CHASE GUELETTE	MSC16	M.S. REIMBURSEMENT	\$150.00	222409	SCHOLARSHIP		5/24/18	5/21/18	5/24/18
5/24/2018	11-261-4110-050-250-0000	CONTRACTED SERV PLUMBING	CONTRACTED SERV PLUM	E7900	ENERCO	\$635.00	222382	119573	MF723	5/24/18	5/10/18	5/10/18
5/24/2018	62-431-3000-013-000-0000	CES ACTIVITY-FIELD TRIPS	CES ACTIVITY-FIELD TRIPS	H9410	HURON CLINTON METROPOLITAN	\$210.00	222395	RGARTEN TRIP		5/24/18	5/18/18	5/18/18
5/24/2018	21-293-6420-030-260-0000	EQUIP SOFTBALL	EQUIP SOFTBALL	J4850	JOHNNY MACS SPORTG GDS	\$443.45	A00764	345254/3		5/24/18	4/10/18	4/10/18
5/24/2018	11-311-3190-009-100-0000	CONT SERV COMM SCH	CONT SERV COMM SCH	L2150	LEISURE UNLIMITED LLC	\$693.00	222399	IDDIE SPORTS		5/24/18	5/18/18	5/18/18
5/24/2018	62-431-1000-013-000-0000	CES ACTIVITY	CES ACTIVITY	H1005	HARCOURT OUTLINES	\$207.40	222390	INV014696	NA750	5/24/18	4/24/18	4/24/18
5/24/2018	62-431-8500-021-000-0000	FIS ACTIVITY-TEACHER	FIS ACTIVITY-TEACHER	H9410	HURON CLINTON METROPOLITAN	\$2,352.00	222396	IS-0004-18		5/24/18	5/11/18	5/11/18
5/24/2018	11-111-7410-013-000-0000	MEMBERSHIP	MEMBERSHIP	M3225	MEMSPA	\$555.00	222404	MEMSPA	NA754	5/24/18	5/22/18	5/22/18
5/24/2018	62-431-8800-022-000-0000	HMS ACTIVITY-TRACK	CHIRS ANDERSON	MSC16	M.S. REIMBURSEMENT	\$23.88	222410	VBURSEMENT		5/24/18	5/16/18	5/24/18
5/24/2018	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	P4600	PIONEER ATHLETICS	\$80.80	A00770	INV678387	MF733	5/24/18	5/16/18	5/16/18
5/24/2018	62-431-2000-009-000-0000	COM ED-BUILDING FUND	COM ED-BUILDING FUND	O9050	MICHELLE OTIS	\$37.17	A00769	VBURSEMENT		5/24/18	5/21/18	5/21/18
5/24/2018	10-199-9908-050-000-0000	PARTIC FEE-ALL	MELISSA GOMOLL	MSC06	PAY TO PLAY REFUND	\$175.00	222405	REFUND		5/24/18	5/16/18	5/24/18
5/24/2018	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	\$3,879.64	222388	185949435	KA700	5/24/18	5/16/18	5/16/18
5/24/2018	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	\$1,193.46	222388	184257187	KA700	5/24/18	3/5/18	3/5/18
5/24/2018	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	(\$6.56)	222388	10867504	KA700	5/24/18	2/21/18	2/21/18
5/24/2018	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	(\$75.17)	222388	1% DISC	KA700	5/24/18	5/16/18	5/16/18
5/24/2018	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	\$2,244.03	222388	186056950	KA700	5/24/18	5/21/18	5/21/18
5/24/2018	62-431-3300-030-100-0000	ATHLETICS-SOFTBALL	ATHLETICS-SOFTBALL	J4850	JOHNNY MACS SPORTG GDS	\$235.62	A00764	345254/3		5/24/18	4/10/18	4/10/18
5/24/2018	11-261-4110-060-000-0000	CONTRACTED SERV ENV REMED	CONTRACTED SERV ENV	F3122	FIBERTEC ENVIRONMENTAL SERVICES	\$428.00	222383	INV84524-01	13027	5/24/18	5/16/18	5/16/18
5/24/2018	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	\$238.64	222388	184276769	KA700	5/24/18	3/5/18	3/5/18

5/24/2018	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	\$6,259.68	222388	186056947	KA700	5/24/18	5/21/18	5/21/18
5/24/2018	62-431-3900-030-100-0000	ATHLETICS-POM	ROGER CRASKE	MSC15	HIGH SCHOOL REIMBURSEMENT	\$1,040.00	222408	REFUND		5/24/18	5/17/18	5/24/18
5/24/2018	11-232-3190-050-700-0000	CONT SVC-FINGERPRINTING	AMIE HOPPE	MSC96	FINGERPRINTING	\$42.00	222417	MBURSEMENT		5/24/18	5/21/18	5/24/18
5/24/2018	11-113-5110-030-440-0000	TCH SUP CHEMISTRY	TCH SUP CHEMISTRY	E3780	EDUCOG LLC	\$160.00	222381	HS-1378		5/24/18	2/11/18	2/11/18
5/24/2018	11-111-5110-010-000-3670	TCH SUP EARLY LITERACY	TCH SUP EARLY LITERA	H5700	HEINEMANN	\$1,504.20	A00762	5308655	WA746	5/24/18	5/23/18	5/23/18
5/24/2018	11-111-5110-011-000-3670	TCH SUP EARLY LITERACY	TCH SUP EARLY LITERA	H5700	HEINEMANN	\$1,504.20	A00762	5308655	WA746	5/24/18	5/23/18	5/23/18
5/24/2018	11-111-5110-012-000-3670	TCH SUP EARLY LITERACY	TCH SUP EARLY LITERA	H5700	HEINEMANN	\$1,504.20	A00762	5308655	WA746	5/24/18	5/23/18	5/23/18
5/24/2018	21-293-4910-050-351-0000	ENTRY FEE B SOCCER	HH DOW HIGH ATHLETICS	MSC52	EF BOYS SOCCER	\$225.00	222412	EF 08/26/17		5/24/18	5/23/18	5/24/18
5/24/2018	11-261-5990-040-600-0000	MAINT SUPPLY GROUNDS	MAINT SUPPLY GROUNDS	P4600	PIONEER ATHLETICS	\$578.00	A00770	675572	MF726	5/24/18	4/24/18	4/24/18
5/24/2018	11-111-5110-010-000-3670	TCH SUP EARLY LITERACY	TCH SUP EARLY LITERA	H5700	HEINEMANN	\$72.55	A00762	6909773	WA747	5/24/18	5/22/18	5/22/18
5/30/2018	11-261-3410-009-000-0000	TELEPHONE COMM ED	JUNE COMM ED	A8575	AT&T	\$25.68	222443	632-7486		6/1/18	5/22/18	5/22/18
5/30/2018	62-431-1200-030-000-0000	HHS ACTIVITY-ART CLUB	HHS ACTIVITY-ART CLUB	B3200	BLICK ART MATERIALS	\$13.31	222447	9223271		6/1/18	4/4/18	4/4/18
5/30/2018	21-297-5610-000-000-0000	FOOD	FOOD	A8700	AUNT MILLIE'S BAKERIES	\$43.49	A00780	2700014405	KA703	6/1/18	5/24/18	5/24/18
5/30/2018	12-451-1230-000-000-0000	CFC CLIENT TRUST	CFC-PYRL DED	G3150	GLP STRATEGIC ADMIN GROUP	\$1,810.00	A00786			6/1/18	5/30/18	5/30/18
5/30/2018	12-451-1245-000-000-0000	METLIFE	METLIFE-PYRL DED	G3150	GLP STRATEGIC ADMIN GROUP	\$825.00	A00786			6/1/18	5/30/18	5/30/18
5/30/2018	12-451-1300-000-000-0000	PARADIGM EQUITIES	PARADIGM-PYRL DED	G3150	GLP STRATEGIC ADMIN GROUP	\$2,719.08	A00786			6/1/18	5/30/18	5/30/18
5/30/2018	11-261-3410-013-000-0000	TELEPHONE CES	JUNE CES	A8575	AT&T	\$102.71	222443	632-7486		6/1/18	5/22/18	5/22/18
5/30/2018	11-391-4910-050-025-0000	SCHOLARSHIPS	TYLER DIXON	MSC15	HIGH SCHOOL REIMBURSEMENT	\$2,000.00	222503	SCHOLARSHIP		6/1/18	5/29/18	6/1/18
5/30/2018	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	MAINT SUPPLY HVAC	E7900	ENERCO	\$386.00	222458	119075	ME774	6/1/18	5/16/18	5/16/18
5/30/2018	21-297-5990-000-000-0000	OTHER SUPPL & MAT	OTHER SUPPL & MAT	G4401	GORDON FOOD SERVICE	\$67.29	222462	186114628	KA700	6/1/18	5/23/18	5/23/18
5/30/2018	21-297-5990-000-000-0000	OTHER SUPPL & MAT	OTHER SUPPL & MAT	G4401	GORDON FOOD SERVICE	\$78.33	222462	758154744	KA700	6/1/18	5/29/18	5/29/18
5/30/2018	62-431-3000-009-000-2000	COM ED-DANCE DISNEY	COM ED-DANCE DISNEY	D8200	TERESA DOROUGH	\$215.18	A00784	MBURSEMENT		6/1/18	5/25/18	5/25/18
5/30/2018	62-431-3000-009-000-1000	COM ED-DANCE	COM ED-DANCE	D8200	TERESA DOROUGH	\$298.50	A00784	MBURSEMENT		6/1/18	5/25/18	5/25/18
5/30/2018	62-431-8700-030-000-0000	HHS ACTIVITY-STUDENT COUNCIL	HHS ACTIVITY-STUDENT COUNCIL	T3175	THE MASTER TEACHER	\$62.22	222528	116761885		6/1/18	5/9/18	5/9/18
5/30/2018	62-431-5000-011-000-0000	RES ACTIVITY-MISCELLANEOUS	RES ACTIVITY-MISCELLANEOUS	H8065	DOROTHY HOTTUM	\$39.02	222468	MBURSEMENT		6/1/18	5/30/18	5/30/18
5/30/2018	62-431-9000-011-000-0000	RES ACTIVITY-MACKINAC TRIP	RES ACTIVITY-MACKINAC TRIP	M0455	MACKINAC ISLAND CARRIAGE	\$1,161.00	222475	3665		6/1/18	5/29/18	5/29/18
5/30/2018	62-431-9000-011-000-0000	RES ACTIVITY-MACKINAC TRIP	RES ACTIVITY-MACKINAC TRIP	G4815	GRAND HOTEL	\$4,065.50	222463	FRI 06-08-18		6/1/18	5/29/18	5/29/18
5/30/2018	12-451-1260-000-000-0000	EQUITABLE	EQUITABLE-PYRL DED	G3150	GLP STRATEGIC ADMIN GROUP	\$1,065.00	A00786			6/1/18	5/30/18	5/30/18
5/30/2018	12-451-1285-000-000-0000	FFIDELITY INVESTMENT	FFIDELITY-PYRL DED	G3150	GLP STRATEGIC ADMIN GROUP	\$6,528.04	A00786			6/1/18	5/30/18	5/30/18
5/30/2018	12-451-1295-000-000-0000	MASS MUTUAL	MASS-PYRL DED	G3150	GLP STRATEGIC ADMIN GROUP	\$125.00	A00786			6/1/18	5/30/18	5/30/18
5/30/2018	12-451-1280-000-000-0000	GREAT AMERICAN ADVISOR	GREAT AMER-PYRL DED	G3150	GLP STRATEGIC ADMIN GROUP	\$1,240.00	A00786			6/1/18	5/30/18	5/30/18
5/30/2018	11-127-5110-030-596-3440	TCH SUP DIGITAL MULTIMEDIA	TCH SUP DIGITAL MULTIMEDIA	H4965	ANNE HASSELD	\$99.00	A00789	MBURSEMENT		6/1/18	5/22/18	5/22/18
5/30/2018	11-111-5110-013-901-0000	TCH SUP OTHER	TCH SUP OTHER	A1490	ACCO BRANDS USA LLC	\$212.50	222439	2737281	NA755	6/1/18	5/17/18	5/17/18
5/30/2018	62-431-4700-030-000-0000	HHS ACTIVITY-DRAMA CLUB	HHS ACTIVITY-DRAMA CLUB	D3810	MARY JO DELVERO	\$330.01	222454	MBURSEMENT		6/1/18	5/7/18	5/7/18

5/30/2018	11-311-3190-009-100-0000	CONT SERV COMM SCH	CONT SERV COMM SCH	A7650	ARTFUL CLASSES LLC	\$54.00	A00779	LASS 05-12-18	6/1/18	5/25/18	5/25/18
5/30/2018	11-261-5520-021-000-0000	ELECTRICITY FIS	FIS MOD MAY	D5500	DTE ENERGY	\$97.97	222456	10-094-4568-5	6/1/18	5/18/18	5/18/18
5/30/2018	11-261-3410-021-000-0000	TELEPHONE FIS	JUNE FIS	A8570	AT&T	\$146.86	222442	225-2814	6/1/18	5/19/18	5/19/18
5/30/2018	62-431-2000-030-100-0000	ATHLETICS-BOYS LACROSSE	KIMBERLY RINNA	MSC91	ATHLETIC DEPT REIMB	\$260.00	222509	REIMBURSEMENT	6/1/18	4/28/18	6/1/18
5/30/2018	11-125-5110-021-000-6010	TCH SUPPL-TITLE I-FIS	TCH SUPPL-TITLE I-FI	R1200	REALLY GOOD STUFF	\$460.59	222519	6414181 WA748	6/1/18	5/18/18	5/18/18
5/30/2018	22-471-0000-000-000-0000	DEFERRED INCOME	TONYA VAN SUMEREN	MSC04	CAFETERIA REIMBURSEMENT	\$12.00	222486	REFUND	6/1/18	5/23/18	6/1/18
5/30/2018	11-311-3190-009-100-0000	CONT SERV COMM SCH	MS EXCEL 1	G6150	RONALD GREENER	\$200.00	A00787	SPRING 2018	6/1/18	5/25/18	5/25/18
5/30/2018	11-311-3190-009-100-0000	CONT SERV COMM SCH	WINDOWS 10	G6150	RONALD GREENER	\$100.00	A00787	SPRING 2018	6/1/18	5/25/18	5/25/18
5/30/2018	11-311-3190-009-100-0000	CONT SERV COMM SCH	MS EXCEL 2	G6150	RONALD GREENER	\$100.00	A00787	SPRING 2018	6/1/18	5/25/18	5/25/18
5/30/2018	11-261-3410-022-000-0000	TELEPHONE HMS	JUNE HMS	A8575	AT&T	\$205.35	222443	632-7486	6/1/18	5/22/18	5/22/18
5/30/2018	11-261-3410-011-000-0000	TELEPHONE RES	JUNE RES	A8575	AT&T	\$179.74	222443	632-7486	6/1/18	5/22/18	5/22/18
5/30/2018	62-431-2100-030-100-0000	ATHLETICS-GIRLS LACROSSE	ATHLETICS-GIRLS LACROSSE	R0090	DEANNA RADCLIFFE	\$194.49	A00794	REIMBURSEMENT	6/1/18	4/24/18	4/24/18
5/30/2018	21-297-5610-000-000-0000	FOOD	FOOD	A8700	AUNT MILLIE'S BAKERIES	\$134.98	A00780	2700014404 KA703	6/1/18	5/24/18	5/24/18
5/30/2018	11-225-5110-600-000-0000	SUPPLIES COMPUTER	SUPPLIES COMPUTER	M6500	MICHIGAN OFFICE SOLUTIONS	\$4,004.65	222481	IN1146546 DA700	6/1/18	5/23/18	5/23/18
5/30/2018	21-495-7910-050-000-0000	MHSAA TRNMT/KLAA EXP	BRIAN SAMULSKI	MSC91	ATHLETIC DEPT REIMB	\$150.00	222507	REIMBURSEMENT	6/1/18	5/21/18	6/1/18
5/30/2018	12-451-1131-000-000-0000	FRIEND OF THE COURT	CASE# 912778782	M7260	MICHIGAN STATE	\$235.17	222482		6/1/18	5/30/18	5/30/18
5/30/2018	62-431-4100-030-100-0000	ATHLETICS-GIRLS TENNIS	KATHY BYRON	MSC91	ATHLETIC DEPT REIMB	\$28.55	222508	REIMBURSEMENT	6/1/18	4/24/18	6/1/18
5/30/2018	11-113-5110-030-210-0000	TCH SUP INST MUSIC	MMEA CLNIC FEE	M6350	MICHIGAN MUSIC EDUCATION ASSOC	\$450.00	222480	2018 024BC	6/1/18	3/5/18	3/5/18
5/30/2018	21-293-3190-050-000-0000	CONT SVC-TRAINER	CONT SVC-TRAINER	L2070	LEGACY CENTER LLC	\$7,350.00	222472	460	6/1/18	5/24/18	5/24/18
5/30/2018	12-451-1360-000-000-0000	GARNISHMENT	FILE# 17004244	B2050	BERNDT & ASSOCIATES PC	\$206.70	222446		6/1/18	5/30/18	5/30/18
5/30/2018	62-431-8300-030-000-0000	HHS ACTIVITY-SCIENCE OUTDOORS	HHS ACTIVITY-SCIENCE OUTDOORS	A3175	EMILY ALUIA	\$26.99	222440	REIMBURSEMENT	6/1/18	5/22/18	5/22/18
5/30/2018	11-261-3410-030-000-0000	TELEPHONE HHS	JUNE HHS	A8575	AT&T	\$231.09	222443	632-7486	6/1/18	5/22/18	5/22/18
5/30/2018	11-261-3410-050-000-0000	TELEPHONE	JUNE SSC	A8575	AT&T	\$256.85	222443	632-7486	6/1/18	5/22/18	5/22/18
5/30/2018	11-261-3410-010-000-0000	TELEPHONE VES	JUNE VES	A8575	AT&T	\$102.67	222443	632-7486	6/1/18	5/22/18	5/22/18
5/30/2018	11-232-3190-050-100-0000	CONT SVC-OTHER	HHS JUNE	C7450	COMCAST	\$10.81	222453	152 0061129 12899	6/1/18	5/17/18	5/17/18
5/30/2018	62-431-8300-030-000-0000	HHS ACTIVITY-SCIENCE OUTDOORS	HHS ACTIVITY-SCIENCE OUTDOORS	A3175	EMILY ALUIA	\$61.33	222440	REIMBURSEMENT	6/1/18	5/23/18	5/23/18
5/30/2018	11-232-3190-050-100-0000	CONT SVC-OTHER	SSC MAY	C7450	COMCAST	\$86.52	222453	152 0036931 12899	6/1/18	5/19/18	5/19/18
5/30/2018	12-451-1305-000-000-0000	AMERIPRISE/AMER EXPR	AMERIPRISE-PYRL DED	G3150	GLP STRATEGIC ADMIN GROUP	\$1,087.50	A00786		6/1/18	5/30/18	5/30/18
5/30/2018	62-431-3000-013-000-0000	CES ACTIVITY-FIELD TRIPS	CES ACTIVITY-FIELD TRIPS	H1670	HARTLAND AREA HISTORICAL	\$87.00	222465	D GRADE TRIP	6/1/18	5/29/18	5/29/18
5/30/2018	12-451-1250-000-000-0000	GLP & ASSOC	GLP-PYRL DED	G3150	GLP STRATEGIC ADMIN GROUP	\$43,580.65	A00786		6/1/18	5/30/18	5/30/18
5/30/2018	12-451-1270-000-000-0000	VALIC	VALIC-PYRL DED	G3150	GLP STRATEGIC ADMIN GROUP	\$2,732.90	A00786		6/1/18	5/30/18	5/30/18
5/30/2018	12-451-1360-000-000-0000	GARNISHMENT	CIN: 9147-67-4869	M5860	MICHIGAN GUARANTY AGENCY	\$262.36	222479		6/1/18	5/30/18	5/30/18
5/30/2018	11-261-3410-012-000-0000	TELEPHONE LES	JUNE LES	A8570	AT&T	\$146.85	222442	225-2814	6/1/18	5/19/18	5/19/18
5/30/2018	62-431-9000-011-000-0000	RES ACTIVITY-MACKINAC TRIP	TERESA SIMONDS	MSC17	ELEMENTARY - REIMBURSEMENT	\$1,367.35	222505	REIMBURSEMENT	6/1/18	5/25/18	6/1/18

5/30/2018	62-431-2100-030-100-0000	ATHLETICS-GIRLS LACROSSE	ATHLETICS-GIRLS LACROSSE	B0500	BAKERS OF MILFORD	\$2,061.60	222445	UET 06/11/18	6/1/18	4/24/18	4/24/18
5/30/2018	62-431-4300-030-000-0000	HHS ACTIVITY-DECA	HHS ACTIVITY-DECA	C2970	CEDAR CREST DAIRY INC.	\$416.40	222449	1719862	6/1/18	5/8/18	5/8/18
5/30/2018	62-431-8800-022-000-0000	HMS ACTIVITY-TRACK	HMS ACTIVITY-TRACK	T3285	THE SPIRIT OF LIVINGSTON	\$150.00	A00798	49148	6/1/18	5/20/18	5/20/18
5/30/2018	11-391-4910-050-025-0000	SCHOLARSHIPS	MICHELLE THOMPSON	MSC15	HIGH SCHOOL REIMBURSEMENT	\$2,000.00	222499	SCHOLARSHIP	6/1/18	5/29/18	6/1/18
5/30/2018	11-127-5110-030-521-3440	TCH SUP PARENTING	TCH SUP PARENTING	F1325	DAWN FARRELL	\$94.45	A00785	MBURSEMENT	6/1/18	5/22/18	5/22/18
5/30/2018	62-431-1000-011-000-0000	RES ACTIVITY-ART	RES ACTIVITY-ART	A7730	ART TO REMEMBER	\$716.70	222441	32465	6/1/18	5/30/18	5/30/18
5/30/2018	62-431-9000-011-000-0000	RES ACTIVITY-MACKINAC TRIP	RES ACTIVITY-MACKINAC TRIP	S8282	STAR LINE MACKINAC ISLAND	\$1,557.00	222525	32783	6/1/18	5/29/18	5/29/18
5/30/2018	21-297-5990-000-000-0000	OTHER SUPPL & MAT	OTHER SUPPL & MAT	G4401	GORDON FOOD SERVICE	\$329.24	222462	186114624 KA700	6/1/18	5/23/18	5/23/18
5/30/2018	11-241-5910-030-000-0000	OFFICE SUPPLIES	OFFICE SUPPLIES	S1855	SCHOOL SPECIALTY INC	\$109.32	222521	2.08E+11	6/1/18	5/14/18	5/14/18
5/30/2018	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	\$501.01	222462	758154744 KA700	6/1/18	5/29/18	5/29/18
5/30/2018	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	(\$70.44)	222462	1% DISC KA700	6/1/18	5/23/18	5/23/18
5/30/2018	11-261-3410-050-000-0000	TELEPHONE	JUNE E911	A8596	AT&T	\$1,160.66	222444	000-6724-039	6/1/18	5/22/18	5/22/18
5/30/2018	62-431-8800-022-000-0000	HMS ACTIVITY-TRACK	HMS ACTIVITY-TRACK	B3290	GERALD BLIZNIK	\$47.58	222448	MBURSEMENT	6/1/18	5/23/18	5/23/18
5/30/2018	11-122-5110-012-194-0000	TCH SUP LE RR	TCH SUP LE RR	R1160	READING READING BOOKS	\$513.37	222518	27510 SA721	6/1/18	5/14/18	5/14/18
5/30/2018	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBING	MAINT SUPPLY PLUMBING	Y3168	YOUNG SUPPLY CO	\$392.40	222536	17064242-00 MF722	6/1/18	5/17/18	5/17/18
5/30/2018	11-331-3190-050-200-0000	CONT SVC-OTHER	CONT SVC-OTHER	K5100	KONICA MINOLTA	\$18.48	222471	250677887	6/1/18	3/18/18	3/18/18
5/30/2018	11-284-3160-050-000-0000	CONTR SERV DATA PROC	CONTR SERV DATA PROC	D7715	DIVERSE NETWORK ASSOCIATES	\$486.00	222457	1042572 12897	6/1/18	5/29/18	5/29/18
5/30/2018	11-232-3190-050-100-0000	CONT SVC-OTHER	CONT SVC-OTHER	M5535	MICHIGAN.COM	\$1,200.00	222477	1624779	6/1/18	4/30/18	4/30/18
5/30/2018	11-125-5110-021-000-6010	TCH SUPPL-TITLE I-FIS	TCH SUPPL-TITLE I-FI	S1855	SCHOOL SPECIALTY INC	\$296.82	222521	2.08E+11 WA749	6/1/18	5/21/18	5/21/18
5/30/2018	11-284-3160-050-000-0000	CONTR SERV DATA PROC	CONTR SERV DATA PROC	S2510	AOB SECURITY LLC	\$1,295.00	A00795	1868 DA734	6/1/18	5/24/18	5/24/18
5/30/2018	11-331-5910-050-000-0000	SUPPLIES	SUPPLIES	G4401	GORDON FOOD SERVICE	\$41.72	222462	758154553 AA702	6/1/18	5/22/18	5/22/18
5/30/2018	11-113-4190-030-210-0000	INST REPAIR SCHOOL	INST REPAIR SCHOOL	S2075	STEVEN SCHULTE	\$125.00	222522	41927	6/1/18	3/13/18	3/13/18
5/30/2018	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	D0705	D & G EQUIPMENT INC	\$263.18	A00783	678579 MF735	6/1/18	5/24/18	5/24/18
5/30/2018	10-199-9908-050-000-0000	PARTIC FEE-ALL	DANIEL THERING	MSC06	PAY TO PLAY REFUND	\$175.00	222487	REFUND	6/1/18	5/24/18	6/1/18
5/30/2018	62-431-3500-013-000-0000	CES ACTIVITY-ICT	CES ACTIVITY-ICT	C4220	KELLY CHAPAMAN	\$48.58	222450	MBURSEMENT	6/1/18	5/29/18	5/29/18
5/30/2018	12-451-1146-000-000-0000	MICH EDUC SVGS PROG	MICH EDUC SVGS PROG	M5800	MICHIGAN EDUCATION	\$935.00	222478		6/1/18	5/30/18	5/30/18
5/30/2018	62-431-3500-030-000-0000	HHS ACTIVITY-CLASS OF 2018	GINA RECHUL	MSC15	HIGH SCHOOL REIMBURSEMENT	\$1,000.00	222492	SCHOLARSHIP	6/1/18	5/22/18	6/1/18
5/30/2018	62-431-9200-030-000-0000	HHS ACTIVITY-WATER COOLER	HHS ACTIVITY-WATER COOLER	W1600	WATERLOGIC AMERICAS LLC	\$54.28	222533	CNIV485822	6/1/18	5/17/18	5/17/18
5/30/2018	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	\$5,366.68	222462	186114624 KA700	6/1/18	5/23/18	5/23/18
5/30/2018	21-297-5610-000-000-0000	FOOD	FOOD	H6200	HERSHEY CREAMERY CO.	\$100.80	222466	'E0013033995 KA710	6/1/18	5/22/18	5/22/18
5/30/2018	62-431-5000-022-000-0000	HMS ACTIVITY-MIDDLE SCHOOL	HMS ACTIVITY-MIDDLE SCHOOL	L6650	STEVE LIVINGWAY	\$18.01	222473	MBURSEMENT	6/1/18	5/22/18	5/22/18
5/30/2018	11-261-4110-060-000-0000	CONTRACTED SERV ENV REMED	CONTRACTED SERV ENV	N6850	NOVA CONSULTANTS	\$821.65	A00792	351-20 13028	6/1/18	4/10/18	4/10/18
5/30/2018	62-431-3500-030-000-0000	HHS ACTIVITY-CLASS OF 2018	SYDNEY HUGHES	MSC15	HIGH SCHOOL REIMBURSEMENT	\$1,000.00	222501	SCHOLARSHIP	6/1/18	5/22/18	6/1/18
5/30/2018	62-431-6000-012-000-0000	LES ACTIVITY-FIELD TRIPS	LES ACTIVITY-FIELD TRIPS	P5900	POTTER PARK ZOO	\$1,052.50	222517	TRIP 06/04/18	6/1/18	5/24/18	5/24/18

5/30/2018	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	\$701.20	222462	186114628	KA700	6/1/18	5/23/18	5/23/18
5/30/2018	62-431-3000-009-000-1000	COM ED-DANCE	RECITAL DVD'S	E9570	THOMAS ESTES	\$1,460.00	222459	2018	DVD	6/1/18	5/16/18	5/16/18
5/30/2018	62-431-4700-030-000-0000	HHS ACTIVITY-DRAMA CLUB	MICHAEL BRANNIGAN	MSC15	HIGH SCHOOL REIMBURSEMENT	\$261.30	222498		VBURSEMENT	6/1/18	5/19/18	6/1/18
5/30/2018	62-431-6600-030-000-0000	HHS ACTIVITY-MISCELLANEOUS	HHS ACTIVITY-MISCELLANEOUS	H8935	HOWELL NATURE CENTER	\$787.50	222469	TRIP 05-17-18		6/1/18	5/25/18	5/25/18
5/31/2018	21-297-5610-000-000-0000	FOOD	FOOD	P2400	PEPSI BEVERAGES COMPANY	\$818.93	222515	37815553	KA702	6/1/18	5/22/18	5/22/18
5/31/2018	21-297-5610-000-000-0000	FOOD	FOOD	V0850	VAN EERDEN	\$643.42	A00800	3428854	KA701	6/1/18	5/24/18	5/24/18
5/31/2018	62-431-5500-030-000-0000	HHS ACTIVITY-GERMAN CLUB	MATTHEW RITTMUEHLER	MSC15	HIGH SCHOOL REIMBURSEMENT	\$250.00	222496	SCHOLARSHIP		6/1/18	5/31/18	6/1/18
5/31/2018	62-431-5500-030-000-0000	HHS ACTIVITY-GERMAN CLUB	JACOB HOUTMAN	MSC15	HIGH SCHOOL REIMBURSEMENT	\$200.00	222493	SCHOLARSHIP		6/1/18	5/31/18	6/1/18
5/31/2018	21-293-4910-050-211-0000	ENTRY FEE B TRACK HS	FARMINGTON HS	MSC70	EF TRACK	\$300.00	222506	EF 05/05/18		6/1/18	5/30/18	6/1/18
5/31/2018	62-431-3900-030-100-0000	ATHLETICS-POM	ATHLETICS-POM	M3018	MEGA DOUGH	\$2,592.00	222476	2022877		6/1/18	5/14/18	5/14/18
5/31/2018	62-431-5500-030-000-0000	HHS ACTIVITY-GERMAN CLUB	BENJAMIN REBLIN	MSC15	HIGH SCHOOL REIMBURSEMENT	\$200.00	222489	SCHOLARSHIP		6/1/18	5/31/18	6/1/18
5/31/2018	62-431-5000-009-000-5000	COM ED-GYMNASTICS	EMILY WILSON	MSC11	COMM ED REIMBURSEMENTS	\$415.52	222488	VBURSEMENT		6/1/18	5/18/18	6/1/18
5/31/2018	11-311-3190-009-100-0000	CONT SERV COMM SCH	YOYO NINJA CLASS	Y3290	YOYOTRICKS.COM	\$224.00	222537	YNC4	SP	6/1/18	5/25/18	5/25/18
5/31/2018	62-431-8000-009-000-2000	COM ED-SOCCER CONCESSIONS	COM ED-SOCCER CONCESSIONS	G4940	DAN GRATTAN	\$867.35	222464	VBURSEMENT		6/1/18	5/30/18	5/30/18
5/31/2018	11-232-5910-050-000-0000	OFFICE SUPPLIES	OFFICE SUPPLIES	S8265	STAPLES BUSINESS	\$74.77	A00797	96316689-0-1	WA744	6/1/18	4/23/18	4/23/18
5/31/2018	62-431-4700-030-000-0000	HHS ACTIVITY-DRAMA CLUB	HHS ACTIVITY-DRAMA CLUB	S9395	KRISTINE STUENKEL	\$1,056.22	222527	VBURSEMENT		6/1/18	5/19/18	5/19/18
5/31/2018	11-232-5910-050-000-0000	OFFICE SUPPLIES	OFFICE SUPPLIES	S8265	STAPLES BUSINESS	\$132.41	A00797	97789213-0-1	AA732	6/1/18	5/17/18	5/17/18
5/31/2018	21-293-6420-030-211-0000	EQUIP B TRACK	EQUIP B TRACK	G9715	MATT GUTTERIDGE	\$310.30	A00788	VBURSEMENT		6/1/18	5/30/18	5/30/18
5/31/2018	11-111-5110-011-900-0000	TCH SUP OTHER	TCH SUP OTHER	S8265	STAPLES BUSINESS	\$212.72	A00797	97744712-0-1	RA744	6/1/18	5/16/18	5/16/18
5/31/2018	21-293-6420-030-210-0000	EQUIP G TRACK	EQUIP G TRACK	G9715	MATT GUTTERIDGE	\$239.00	A00788	VBURSEMENT		6/1/18	5/30/18	5/30/18
5/31/2018	21-293-6420-030-210-0000	EQUIP G TRACK	EQUIP G TRACK	G9715	MATT GUTTERIDGE	\$161.00	A00788	VBURSEMENT		6/1/18	5/30/18	5/30/18
5/31/2018	62-431-3800-030-100-0000	ATHLETICS-HOCKEY	SHOKI MULLICK	MSC91	ATHLETIC DEPT REIMB	\$400.00	222510	GRATUITY		6/1/18	11/30/17	6/1/18
5/31/2018	11-311-3190-009-668-6600	CONT SVC-WIA	CONT SVC-WIA	W4300	WILL ENTERPRISES INC	\$2,500.00	222534	170304-05		6/1/18	5/21/18	5/21/18
5/31/2018	62-431-5000-009-000-5000	COM ED-GYMNASTICS	COM ED-GYMNASTICS	M7800	ANNETTE MIESLE	\$71.47	222484	VBURSEMENT		6/1/18	5/21/18	5/21/18
5/31/2018	62-431-9000-009-000-4000	COM ED-SWIM HURRIC TEAM UNIFY	COM ED-SWIM HURRIC TEAM UNIFY	U9060	UTICA SHELBY SWIM CLUB	\$254.00	222532	SPLASH BASH		6/1/18	5/31/18	5/31/18
5/31/2018	62-431-4700-030-000-0000	HHS ACTIVITY-DRAMA CLUB	HHS ACTIVITY-DRAMA CLUB	P4680	CHRISTOPHER PIPER	\$195.78	222516	VBURSEMENT		6/1/18	5/19/18	5/19/18
5/31/2018	62-431-2100-030-100-0000	ATHLETICS-GIRLS LACROSSE	ATHLETICS-GIRLS LACROSSE	R0090	DEANNA RADCLIFFE	\$57.64	A00794	VBURSEMENT		6/1/18	5/30/18	5/30/18
5/31/2018	62-431-4700-030-000-0000	HHS ACTIVITY-DRAMA CLUB	HHS ACTIVITY-DRAMA CLUB	S9395	KRISTINE STUENKEL	\$200.00	222527	TUME RENTAL		6/1/18	5/19/18	5/19/18
5/31/2018	11-311-3610-009-500-0000	PRINT/POST COMM LIFE	PRINT/POST COMM LIFE	S8005	STAFFORD MEDIA INC	\$2,538.63	A00796	1964	EA717	6/1/18	5/23/18	5/23/18
5/31/2018	11-261-5990-040-300-0000	PAC EXPENSES	PAC EXPENSES	T6510	TLS PRODUCTIONS	\$113.00	222529	6709		6/1/18	5/23/18	5/23/18
5/31/2018	11-261-4110-050-550-0000	CONTRACTED SERV HVAC	CONTRACTED SERV HVAC	C8100	CONTROL NET LLC	\$3,780.00	A00782	12440	MA775	6/1/18	3/21/18	3/21/18
5/31/2018	62-431-8000-009-000-1000	COM ED-SOCCER ACTIVITY	COM ED-SOCCER ACTIVITY	F5300	FIVE STAR SIGNS INC.	\$1,020.00	222460	15057		6/1/18	5/24/18	5/24/18
5/31/2018	11-311-3190-009-100-0000	CONT SERV COMM SCH	COOKING CLASS	S9055	STONE COOP FARM	\$318.50	222526	05262018H		6/1/18	5/29/18	5/29/18
5/31/2018	21-297-5610-000-000-0000	FOOD	FOOD	P2400	PEPSI BEVERAGES COMPANY	\$161.05	222515	37815554	KA702	6/1/18	5/22/18	5/22/18

5/31/2018	11-311-3190-009-500-0000	CONT SVC-COM LIFE	CONT SVC-COM LIFE	C0800	HEATHER CALABRESE	\$387.00	A00781	2049	6/1/18	4/30/18	4/30/18
5/31/2018	62-431-3900-030-100-0000	ATHLETICS-POM	ATHLETICS-POM	M7580	MID AMERICAN POM PON INC	\$1,290.13	222483	26906	6/1/18	5/2/18	5/2/18
5/31/2018	11-111-5110-012-900-0000	TCH SUP OTHER	TCH SUP OTHER	S8265	STAPLES BUSINESS	\$87.90	A00797	96177463-0-1 LA761	6/1/18	4/19/18	4/19/18
5/31/2018	11-331-3190-050-100-0000	CONT SVC-CLASS INSTRUCTORS	WED TAP & JAZZ CLASSES	U9035	MARIA USHER	\$180.00	A00799	OF MAY 2018	6/1/18	5/30/18	5/30/18
5/31/2018	11-221-5110-000-111-0000	SUPPLIES CURR DEVEL	SUPPLIES CURR DEVEL	S8265	STAPLES BUSINESS	\$61.67	A00797	96316689-0-1 WA744	6/1/18	4/23/18	4/23/18
5/31/2018	11-111-5110-012-900-0000	TCH SUP OTHER	TCH SUP OTHER	S8265	STAPLES BUSINESS	\$42.60	A00797	95576362-0-1 LA759	6/1/18	4/10/18	4/10/18
5/31/2018	62-431-7000-009-000-3000	COM ED-PRESCHOOL LUBESKI	COM ED-PRESCHOOL LUBESKI	L9290	DAWN LUBESKI	\$145.82	222474	VBURSEMENT	6/1/18	5/21/18	5/21/18
5/31/2018	11-111-5110-013-210-0000	TCH SUP MUSIC	LEXI CAMPBELL	MSC17	ELEMENTARY - REIMBURSEMENT	\$16.48	222504	VBURSEMENT	6/1/18	5/8/18	6/1/18
5/31/2018	62-431-4250-030-100-0000	ATHLETICS-WRESTLING DISNEY	ATHLETICS-WRESTLING DISNEY	C4500	TODD CHENEY	\$2,537.46	222451	VBURSEMENT	6/1/18	5/26/18	5/26/18
5/31/2018	62-431-4250-030-100-0000	ATHLETICS-WRESTLING DISNEY	ATHLETICS-WRESTLING DISNEY	C4500	TODD CHENEY	\$1,122.85	222451	VBURSEMENT	6/1/18	5/26/18	5/26/18
5/31/2018	11-311-3190-009-100-0000	CONT SERV COMM SCH	CONT SERV COMM SCH	H9420	HURON VALLEY SCHOOLS	\$100.00	222470	05232018-4	6/1/18	5/23/18	5/23/18
5/31/2018	62-431-7000-009-000-3000	COM ED-PRESCHOOL LUBESKI	COM ED-PRESCHOOL LUBESKI	H5153	CAROL HAYES	\$7.42	A00790	VBURSEMENT	6/1/18	5/23/18	5/23/18
5/31/2018	62-431-4700-030-000-0000	HHS ACTIVITY-DRAMA CLUB	DILLON BOESCH	MSC15	HIGH SCHOOL REIMBURSEMENT	\$63.14	222490	VBURSEMENT	6/1/18	5/19/18	6/1/18
5/31/2018	10-181-1003-009-000-0000	SOCCER TUITION	ERIKA CALLANAN	MSC99	COMM EDUCATION REFUNDS	\$110.00	222512	REFUND	6/1/18	5/29/18	6/1/18
5/31/2018	21-297-5610-000-000-0000	FOOD	FOOD	P2400	PEPSI BEVERAGES COMPANY	\$526.99	222515	49273052 KA702	6/1/18	5/29/18	5/29/18
5/31/2018	21-297-5610-000-000-0000	FOOD	FOOD	V0850	VAN EERDEN	(\$6.43)	A00800	1% DISC KA701	6/1/18	5/24/18	5/24/18
5/31/2018	62-431-8000-009-000-2000	COM ED-SOCCER CONCESSIONS	STEVE DEPESTEL	MSC04	CAFETERIA REIMBURSEMENT	\$723.95	222485	VBURSEMENT	6/1/18	5/16/18	6/1/18
5/31/2018	62-431-3800-030-100-0000	ATHLETICS-HOCKEY	ATHLETICS-HOCKEY	G0050	RICK GADWA	\$1,648.50	222461	VBURSEMENT	6/1/18	5/22/18	5/22/18
5/31/2018	62-431-1900-030-100-0000	ATHLETICS-BOYS BASEBALL	ATHLETICS-BOYS BASEBALL	J4850	JOHNNY MACS SPORTG GDS	\$245.37	A00791	342933/3	6/1/18	3/23/18	3/23/18
5/31/2018	62-431-1900-030-100-0000	ATHLETICS-BOYS BASEBALL	ATHLETICS-BOYS BASEBALL	J4850	JOHNNY MACS SPORTG GDS	\$1,076.50	A00791	342062/3	6/1/18	3/19/18	3/19/18
5/31/2018	11-284-3210-600-000-0000	TRAVEL & MILEAGE-COMPUTER	TRAVEL & MILEAGE-COMPUTER	W4825	KAREN WILSON	\$125.39	222535	WEEK 5/25/18	6/1/18	5/21/18	5/21/18
5/31/2018	11-391-4910-050-025-0000	SCHOLARSHIPS	NICOLAS CASTRO	MSC15	HIGH SCHOOL REIMBURSEMENT	\$2,500.00	222500	SCHOLARSHIP	6/1/18	5/30/18	6/1/18
5/31/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$150.00	222524	3304 KA712	6/1/18	5/14/18	5/14/18
5/31/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$144.00	222524	3307 KA712	6/1/18	5/14/18	5/14/18
5/31/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$276.00	222524	2468 KA712	6/1/18	5/14/18	5/14/18
5/31/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$132.00	222524	2967 KA712	6/1/18	5/14/18	5/14/18
5/31/2018	62-431-4700-030-000-0000	HHS ACTIVITY-DRAMA CLUB	LAURA BICKEL	MSC15	HIGH SCHOOL REIMBURSEMENT	\$59.45	222494	VBURSEMENT	6/1/18	5/19/18	6/1/18
5/31/2018	10-181-1001-009-200-0000	COMM SCH PRE-SCH	AMELIA MATA	MSC99	COMM EDUCATION REFUNDS	\$25.00	222511	REFUND	6/1/18	5/29/18	6/1/18
5/31/2018	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	H7325	HOME DEPOT CREDIT	\$20.00	222467	0H-006575421 MF741	6/1/18	5/17/18	5/17/18
5/31/2018	21-297-5610-000-000-0000	FOOD	FOOD	P6175	PRAIRIE FARMS DAIRY	\$1,162.97	A00793	KA711	6/1/18	5/26/18	5/26/18
5/31/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$24.00	222524	3913 KA712	6/1/18	5/14/18	5/14/18
5/31/2018	62-431-7000-009-000-3000	COM ED-PRESCHOOL LUBESKI	COM ED-PRESCHOOL LUBESKI	C5250	BETTY CHYO	\$56.52	222452	VBURSEMENT	6/1/18	5/9/18	5/9/18
5/31/2018	62-431-1900-030-100-0000	ATHLETICS-BOYS BASEBALL	ATHLETICS-BOYS BASEBALL	J4850	JOHNNY MACS SPORTG GDS	\$58.59	A00791	335147/3	6/1/18	1/9/18	1/9/18
5/31/2018	62-431-1900-030-100-0000	ATHLETICS-BOYS BASEBALL	ATHLETICS-BOYS BASEBALL	J4850	JOHNNY MACS SPORTG GDS	\$50.00	A00791	42964/3	6/1/18	3/30/18	3/30/18

5/31/2018	62-431-1900-030-100-0000	ATHLETICS-BOYS BASEBALL	ATHLETICS-BOYS BASEBALL	J4850	JOHNNY MACS SPORTG GDS	\$1,644.45	A00791	335748/3	6/1/18	2/14/18	2/14/18
5/31/2018	62-431-1900-030-100-0000	ATHLETICS-BOYS BASEBALL	ATHLETICS-BOYS BASEBALL	J4850	JOHNNY MACS SPORTG GDS	\$887.30	A00791	338274/3	6/1/18	2/26/18	2/26/18
5/31/2018	62-431-1900-030-100-0000	ATHLETICS-BOYS BASEBALL	ATHLETICS-BOYS BASEBALL	J4850	JOHNNY MACS SPORTG GDS	(\$1,900.00)	A00791	REBATE	6/1/18	5/30/18	5/30/18
5/31/2018	10-181-1001-009-200-0000	COMM SCH PRE-SCH	KELLIE ROESNER	MSC99	COMM EDUCATION REFUNDS	\$25.00	222513	REFUND	6/1/18	5/29/18	6/1/18
5/31/2018	62-431-2300-030-100-0000	ATHLETICS-GIRLS SWIM	ATHLETICS-GIRLS SWIM	N3150	NEFF COMPANY	\$136.62	222514	2637516	6/1/18	2/20/18	2/20/18
5/31/2018	62-431-4700-030-000-0000	HHS ACTIVITY-DRAMA CLUB	MELISSA DIGUE	MSC15	HIGH SCHOOL REIMBURSEMENT	\$466.37	222497	VBURSEMENT	6/1/18	5/25/18	6/1/18
5/31/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$150.00	222524	3305 KA712	6/1/18	5/14/18	5/14/18
5/31/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$306.00	222524	3515 KA712	6/1/18	5/14/18	5/14/18
5/31/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$108.00	222524	2469 KA712	6/1/18	5/14/18	5/14/18
5/31/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$96.00	222524	2472 KA712	6/1/18	5/14/18	5/14/18
5/31/2018	12-451-1140-000-000-0000	UNITED WAY DEDUCTIONS	UNITED WAY DEDUCTIONS	U0700	UNITED FUND	\$250.03	222530		6/1/18	5/31/18	5/31/18
5/31/2018	62-431-5500-030-000-0000	HHS ACTIVITY-GERMAN CLUB	THEADORE KERANEN	MSC15	HIGH SCHOOL REIMBURSEMENT	\$250.00	222502	SCHOLARSHIP	6/1/18	5/31/18	6/1/18
5/31/2018	62-431-5500-030-000-0000	HHS ACTIVITY-GERMAN CLUB	EMMA SMITH	MSC15	HIGH SCHOOL REIMBURSEMENT	\$200.00	222491	SCHOLARSHIP	6/1/18	5/31/18	6/1/18
5/31/2018	11-391-4910-050-025-0000	SCHOLARSHIPS	LUCAS TAUBE	MSC15	HIGH SCHOOL REIMBURSEMENT	\$2,500.00	222495	SCHOLARSHIP	6/1/18	5/30/18	6/1/18
5/31/2018	11-311-5110-009-300-0000	TCH SUP PRESCHOOL	TCH SUP PRESCHOOL	D5200	LAURA DEROSIER	\$86.68	222455	VBURSEMENT	6/1/18	5/23/18	5/23/18
5/31/2018	21-297-5610-000-000-0000	FOOD	FOOD	P6175	PRAIRIE FARMS DAIRY	\$2,409.20	A00793	KA711	6/1/18	5/19/18	5/19/18
5/31/2018	21-293-3190-030-212-0000	OFF-BOYS LACROSSE-HS	OFF-BOYS LACROSSE-HS	S1735	WILLIAM SCHMIDT	\$190.00	222520	2018-27	6/1/18	2/20/18	2/20/18
5/31/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$156.00	222524	3306 KA712	6/1/18	5/14/18	5/14/18
5/31/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$126.00	222524	3516 KA712	6/1/18	5/14/18	5/14/18
5/31/2018	62-431-4700-030-000-0000	HHS ACTIVITY-DRAMA CLUB	HHS ACTIVITY-DRAMA CLUB	U1300	U S AWARDS INC	\$104.79	222531	INV53973	6/1/18	5/8/18	5/8/18
6/4/2018	12-451-1100-000-000-0000	HEALTH INS-MESSA	COBRA PAY-M SHORR	B6000	BRIGHTON AREA SCHOOLS	\$1,678.63	A00801	CONSORTIUM	6/4/18	6/4/18	6/4/18
6/4/2018	12-451-1100-000-000-0000	HEALTH INS-MESSA	COBRA PAY-K SHORR	B6000	BRIGHTON AREA SCHOOLS	\$602.97	A00801	CONSORTIUM	6/4/18	6/4/18	6/4/18
6/4/2018	12-451-1100-000-000-0000	HEALTH INS-MESSA	HEALTH INS-MESSA	B6000	BRIGHTON AREA SCHOOLS	\$380,398.38	A00801	CONSORTIUM	6/4/18	6/4/18	6/4/18
6/5/2018	21-297-5610-000-000-0000	FOOD	FOOD	A8700	AUNT MILLIE'S BAKERIES	\$50.54	A00802	2700015105 KA703	6/8/18	5/31/18	5/31/18
6/5/2018	21-297-5610-000-000-0000	FOOD	FOOD	A8700	AUNT MILLIE'S BAKERIES	\$144.55	A00802	2700015104 KA703	6/8/18	5/31/18	5/31/18
6/5/2018	11-391-4910-050-025-0000	SCHOLARSHIPS	CHECK # 222503 VOIDED	MSC15	HIGH SCHOOL REIMBURSEMENT	(\$2,000.00)	222503	SCHOLARSHIP	6/5/18	5/29/18	6/1/18
6/5/2018	11-391-4910-050-025-0000	SCHOLARSHIPS	MICHELLE THOMPSON/AQUINAS COLL	MSC93	HEARTLAND FNDDN SCHLRSHP	\$2,000.00	222545	SCHOLARSHIP	6/5/18	5/29/18	5/29/18
6/5/2018	11-391-4910-050-025-0000	SCHOLARSHIPS	CHECK # 222500 VOIDED	MSC15	HIGH SCHOOL REIMBURSEMENT	(\$2,500.00)	222500	SCHOLARSHIP	6/5/18	5/30/18	6/1/18
6/5/2018	11-391-4910-050-025-0000	SCHOLARSHIPS	TYLER DIXON/OAKLAND UNIVERSITY	MSC93	HEARTLAND FNDDN SCHLRSHP	\$2,000.00	222546	SCHOLARSHIP	6/5/18	5/29/18	5/29/18
6/5/2018	11-311-3190-009-100-0000	CONT SERV COMM SCH	FITNESS CLASSES	B4810	LISA BOVE	\$147.00	A00804	18-May	6/8/18	5/31/18	5/31/18
6/5/2018	62-431-9000-011-000-0000	RES ACTIVITY-MACKINAC TRIP	RES ACTIVITY-MACKINAC TRIP	T3185	THE ORIGINAL MURDICK'S CO	\$865.00	222549		6/5/18	5/30/18	5/30/18
6/5/2018	21-495-7910-050-000-0000	MHSAA TRNMT/KLAA EXP	MEADOWS G.C. - GVSU	MSC49	KLAA TOURN EXP	\$34.00	222542	EF 6/8 & 9	6/5/18	6/4/18	6/4/18
6/5/2018	62-431-9000-011-000-0000	RES ACTIVITY-MACKINAC TRIP	RES ACTIVITY-MACKINAC TRIP	C4755	CHIPPEWA HOTEL	\$9,040.00	222539	70879	6/5/18	6/1/18	6/1/18
6/5/2018	11-112-5110-022-900-0000	TCH SUP OTHER	TCH SUP OTHER	A9500	AWARDS AND SPECIALTIES	\$673.00	222558	2691	6/8/18	5/15/18	5/15/18

6/5/2018	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	VEHICLE REPAIR PARTS	A0700	A & L PARTS PLUS	\$36.60	222550	16-328292	TA781	6/8/18	5/10/18	5/10/18
6/5/2018	22-471-0000-000-000-0000	DEFERRED INCOME	DEFERRED INCOME	B0470	SCOTT BACON	\$28.50	222559	VBURSEMENT		6/8/18	6/4/18	6/4/18
6/5/2018	62-431-9000-011-000-0000	RES ACTIVITY-MACKINAC TRIP	TERESA SIMONDS	MSC17	ELEMENTARY - REIMBURSEMENT	\$463.04	222540	VBURSEMENT		6/5/18	6/4/18	6/4/18
6/5/2018	62-431-2000-009-000-3500	COM ED-BLDG DAVE SILSBE MEMOR	DAVID GARASCIA	MSC98	MISCELLANEOUS	\$1,000.00	222547	SCHOLARSHIP		6/5/18	6/4/18	6/4/18
6/5/2018	21-293-4910-050-260-0000	EN FEE SOFTBALL	CHECK # 221832 VOIDED	MSC60	EF SOFTBALL	(\$250.00)	221832	05/11/18 VR		6/5/18	4/13/18	4/13/18
6/5/2018	62-431-1900-030-100-0000	ATHLETICS-BOYS BASEBALL	ATHLETICS-BOYS BASEBALL	B1795	AARON BELL	\$324.34	222561	VBURSEMENT		6/8/18	5/17/18	5/17/18
6/5/2018	62-431-2000-012-000-0000	LES ACTIVITY-MISCELLANEOUS	LES ACTIVITY-MISCELLANEOUS	A7240	KARI ANN ARNOLD	\$353.73	222556	VBURSEMENT		6/8/18	5/30/18	5/30/18
6/5/2018	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	VEHICLE REPAIR PARTS	A0700	A & L PARTS PLUS	\$30.00	222550	16-327642	TA781	6/8/18	5/8/18	5/8/18
6/5/2018	11-222-5910-013-100-0000	LIBRARY SUPPLIES	LIBRARY SUPPLIES	A1490	ACCO BRANDS USA LLC	\$1,322.27	222552	2737969 NA756		6/8/18	5/21/18	5/21/18
6/5/2018	21-495-7910-050-000-0000	MHSAA TRNMT/KLAA EXP	MEADOWS G.C. - GVSU	MSC49	KLAA TOURN EXP	\$290.00	222541	EF 6/8 & 9		6/5/18	6/4/18	6/4/18
6/5/2018	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	VEHICLE REPAIR PARTS	A0700	A & L PARTS PLUS	\$35.48	222550	16-332349	TA781	6/8/18	5/30/18	5/30/18
6/5/2018	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	VEHICLE REPAIR PARTS	A0700	A & L PARTS PLUS	\$28.68	222550	16-328297	TA781	6/8/18	5/10/18	5/10/18
6/5/2018	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRICAL	MAINT SUPPLY ELECTRI	C5640	CITY ELECTRIC SUPPLY	\$44.32	A00811	BRI/076997	MF720	6/8/18	5/16/18	5/16/18
6/5/2018	11-391-4910-050-025-0000	SCHOLARSHIPS	CHECK # 222495 VOIDED	MSC15	HIGH SCHOOL REIMBURSEMENT	(\$2,500.00)	222495	SCHOLARSHIP		6/5/18	5/30/18	6/1/18
6/5/2018	11-311-3190-009-100-0000	CONT SERV COMM SCH	FINTESS CLASSES	C1190	JESSIE CAMPBELL	\$189.00	A00807	18-May		6/8/18	5/31/18	5/31/18
6/5/2018	62-431-9000-011-000-0000	RES ACTIVITY-MACKINAC TRIP	RES ACTIVITY-MACKINAC TRIP	C9956	CUSTOM PLUS INC.	\$530.70	222568	9403		6/8/18	5/31/18	5/31/18
6/5/2018	11-391-4910-050-025-0000	SCHOLARSHIPS	LUCAS TAUBE/WASHTENAW COMMUN	MSC92	GERALD SWANN SCHOLARSHIP	\$2,500.00	222543	SCHOLARSHIP		6/5/18	5/30/18	5/30/18
6/5/2018	11-311-3190-009-100-0000	CONT SERV COMM SCH	FITNESS CLASSES	B5700	KATHY BREIDINGER	\$378.00	A00805	18-May		6/8/18	5/31/18	5/31/18
6/5/2018	62-431-1000-013-000-0000	CES ACTIVITY	CES ACTIVITY	C2120	REBECCA CARPENTER	\$492.50	222565	VBURSEMENT		6/8/18	6/4/18	6/4/18
6/5/2018	62-431-9000-011-000-0000	RES ACTIVITY-MACKINAC TRIP	RES ACTIVITY-MACKINAC TRIP	A8680	AUDIOCRAFT PUBLISHING	\$123.84	222538	14860		6/5/18	6/4/18	6/4/18
6/5/2018	21-293-4910-050-312-0000	ENTRY FEE GIRLS TENNIS	CHECK # 222097 VOIDED	M0499	MACOMB COUNTY TENNIS	(\$100.00)	222097	EF 5/12/18		6/5/18	4/10/18	4/10/18
6/5/2018	11-232-3190-050-100-0000	CONT SVC-OTHER	CONT SVC-OTHER	A1650	ADAMS OUTDOOR ADVERTISING	\$1,200.00	222554	233436		6/8/18	5/21/18	5/21/18
6/5/2018	11-391-4910-050-025-0000	SCHOLARSHIPS	NICOLAS CASTRO/NORTHWOOD UNIVE	MSC92	GERALD SWANN SCHOLARSHIP	\$2,500.00	222544	SCHOLARSHIP		6/5/18	5/30/18	5/30/18
6/5/2018	11-271-4910-060-000-0000	CONTRACTED SERV	CONTRACTED SERV	C9030	CRAWFORD DOOR SALES	\$255.00	222566	48239 TA789		6/8/18	5/7/18	5/7/18
6/5/2018	62-431-6000-021-000-0000	FIS ACTIVITY-MISCELLANEOUS	FIS ACTIVITY-MISCELLANEOUS	B6500	CRISTAL BRISKEY	\$34.76	A00806	VBURSEMENT		6/8/18	5/25/18	5/25/18
6/5/2018	62-431-2000-011-000-0000	RES ACTIVITY-FIELD TRIP	CHECK # 222264 VOIDED	F5850	FLINT CULTURAL CENTER CORPORATION	(\$27.00)	222264	5/31/2018		6/5/18	5/16/18	5/16/18
6/5/2018	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRICAL	MAINT SUPPLY ELECTRI	C5640	CITY ELECTRIC SUPPLY	\$125.00	A00811	BRI/077153	MF720	6/8/18	5/23/18	5/23/18
6/5/2018	11-391-4910-050-025-0000	SCHOLARSHIPS	CHECK # 222499 VOIDED	MSC15	HIGH SCHOOL REIMBURSEMENT	(\$2,000.00)	222499	SCHOLARSHIP		6/5/18	5/29/18	6/1/18
6/5/2018	62-431-7800-022-000-0000	HMS ACTIVITY-TEAM 7B	HMS ACTIVITY-TEAM 7B	A1540	ACME PARTYWORKS	\$764.50	222553	38205		6/8/18	3/23/18	3/23/18
6/5/2018	62-431-9000-011-000-0000	RES ACTIVITY-MACKINAC TRIP	RES ACTIVITY-MACKINAC TRIP	R0095	RAINBOW MOTEL OF	\$176.40	222548	6/7/2018		6/5/18	5/17/18	5/17/18
6/6/2018	11-222-5910-013-100-0000	LIBRARY SUPPLIES	LIBRARY SUPPLIES	F6500	FOLLETT SCHOOL SOLUTIONS INC	\$730.84	222579	838092 NA749		6/8/18	4/25/18	4/25/18
6/6/2018	11-331-3190-050-100-0000	CONT SVC-CLASS INSTRUCTORS	ENAHNCE FITNESS CLASSES	C4250	LAURA CHAPMAN	\$224.00	A00808	18-May		6/8/18	6/1/18	6/1/18
6/6/2018	11-331-3190-050-100-0000	CONT SVC-CLASS INSTRUCTORS	YOGA CLASSES	C4250	LAURA CHAPMAN	\$320.00	A00808	18-May		6/8/18	6/1/18	6/1/18
6/6/2018	11-222-5910-013-100-0000	LIBRARY SUPPLIES	LIBRARY SUPPLIES	F6500	FOLLETT SCHOOL SOLUTIONS INC	\$112.90	222579	838092F	NA749	6/8/18	5/23/18	5/23/18

6/6/2018	11-271-4910-060-000-0000	CONTRACTED SERV	CONTRACTED SERV	F1335	FAS-BREAK	\$30.00	222575	14056 TA788	6/8/18	5/2/18	5/2/18
6/6/2018	11-271-4910-060-000-0000	CONTRACTED SERV	CONTRACTED SERV	F1335	FAS-BREAK	\$30.00	222575	14059 TA788	6/8/18	5/2/18	5/2/18
6/6/2018	11-213-3210-000-015-0000	TRAVEL & MILEAGE-NURSE-SPEC ED	TRAVEL & MILEAGE-NURSE-SPEC ED	D3785	DARCI DEL PROPOSTO	\$10.90	222569	'EEK 05/04/18	6/8/18	5/16/18	5/16/18
6/6/2018	11-213-3210-000-015-0000	TRAVEL & MILEAGE-NURSE-SPEC ED	TRAVEL & MILEAGE-NURSE-SPEC ED	D3785	DARCI DEL PROPOSTO	\$16.05	222569	'EEK 05/25/18	6/8/18	5/16/18	5/16/18
6/6/2018	62-431-7600-022-000-0000	HMS ACTIVITY-TEAM 7A	HMS ACTIVITY-TEAM 7A	H5250	HEAVNER CANOE &	\$1,540.00	222594	1073	6/8/18	5/25/18	5/25/18
6/6/2018	12-192-0020-000-000-0000	PREPAID EXPENSE	PREPAID EXPENSE	I1475	INFINISOURCE INC	\$3,910.00	222598	90189178	6/8/18	5/15/18	5/15/18
6/6/2018	11-213-3210-000-015-0000	TRAVEL & MILEAGE-NURSE-SPEC ED	TRAVEL & MILEAGE-NURSE-SPEC ED	D3785	DARCI DEL PROPOSTO	\$23.58	222569	'EEK 05/18/18	6/8/18	5/16/18	5/16/18
6/6/2018	21-297-5990-000-000-0000	OTHER SUPPL & MAT	OTHER SUPPL & MAT	G4401	GORDON FOOD SERVICE	\$271.46	222586	186266088 KA700	6/8/18	5/30/18	5/30/18
6/6/2018	11-112-5110-022-850-0000	TCH SUP 7TH ENGLISH	TCH SUP 7TH ENGLISH	J4975	HALEY JOHNSTON	\$303.51	222601	VBURSEMENT	6/8/18	5/29/18	5/29/18
6/6/2018	11-111-5110-010-900-0000	TCH SUP OTHER	TCH SUP OTHER	R4200	RIEGLE PRESS INC	\$184.83	222641	L1141 VA731	6/8/18	5/4/18	5/4/18
6/6/2018	11-311-3190-009-650-0000	CONT SVC-SOCCER	CONT SVC-SOCCER	B1960	JASON BENGEL	\$1,127.27	A00803	JUNE TRAON EA708	6/8/18	5/25/18	5/25/18
6/6/2018	11-311-3190-009-650-0000	CONT SVC-SOCCER	CONT SVC-SOCCER	L2200	JAMES LEMLEY	\$2,750.90	A00823	JUNE TRAIN EA707	6/8/18	5/28/18	5/28/18
6/6/2018	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	E0100	E-Z-GO DIVISION OF	\$180.20	222572	91428195 MF744	6/8/18	5/30/18	5/30/18
6/6/2018	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	E0100	E-Z-GO DIVISION OF	\$118.88	222572	91404555 MF753	6/8/18	5/8/18	5/8/18
6/6/2018	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	VEHICLE REPAIR PARTS	F5760	FLEETPRIDE INC.	\$226.05	222578	94085261 TA780	6/8/18	5/4/18	5/4/18
6/6/2018	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	VEHICLE REPAIR PARTS	F5760	FLEETPRIDE INC.	\$524.34	222578	92622737 TA780	6/8/18	3/2/18	3/2/18
6/6/2018	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	VEHICLE REPAIR PARTS	F5760	FLEETPRIDE INC.	\$185.76	222578	92897803 TA780	6/8/18	3/14/18	3/14/18
6/6/2018	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	VEHICLE REPAIR PARTS	F5760	FLEETPRIDE INC.	(\$2.00)	222578	93630732 TA780	6/8/18	4/16/18	4/16/18
6/6/2018	11-111-5110-013-110-0000	TCH SUP ART	TCH SUP ART	I1050	IMAGINATION INTERNATIONAL INC	\$496.50	222597	44366 NA736	6/8/18	5/17/18	5/17/18
6/6/2018	11-127-8220-030-000-3440	CON INS TUITION-SCHOOLS	CON INS TUITION-SCHO	L6600	LIVINGSTON EDUC SERV AGENCY	\$1,620.00	A00825	13725 13029	6/8/18	5/17/18	5/17/18
6/6/2018	11-311-5110-009-200-0000	TCH SUP DAYCARE	TCH SUP DAY CARE	A1300	ABSOPURE WATER CO	\$44.37	222551	8730070 EA712	6/8/18	5/8/18	5/8/18
6/6/2018	11-212-5910-022-000-0000	SUP COUNSELING	SUP COUNSELING	M2650	ERICA MCLENNAN	\$92.41	222615	VBURSEMENT	6/8/18	5/29/18	5/29/18
6/6/2018	62-431-5000-009-000-5000	COM ED-GYMNASTICS	COM ED-GYMNASTICS	G4390	BRENDA GORDON	\$149.31	A00815	VBURSEMENT	6/8/18	6/2/18	6/2/18
6/6/2018	11-311-3190-009-100-0000	CONT SERV COMM SCH	FITNESS CLASSES	R0100	COLLEEN RALSTON	\$105.00	222638	18-May	6/8/18	5/31/18	5/31/18
6/6/2018	62-431-8000-009-000-1000	COM ED-SOCCER ACTIVITY	COM ED-SOCCER ACTIVITY	F5300	FIVE STAR SIGNS INC.	\$63.56	222576	15074	6/8/18	5/31/18	5/31/18
6/6/2018	62-431-4300-030-100-0000	ATHLETICS-GYMNASTICS	TAYLOR JAYNE	MSC91	ATHLETIC DEPT REIMB	\$69.66	222630	VBURSEMENT	6/8/18	6/4/18	6/8/18
6/6/2018	11-261-4110-050-300-0000	CONTRACTED SERV BLDG MAINT	CONTRACTED SERV BLDG	O9085	OVERHEAD DOOR WEST	\$510.60	A00831	22452 MF746	6/8/18	5/25/18	5/25/18
6/6/2018	11-311-3190-009-650-0000	CONT SVC-SOCCER	CONT SVC-SOCCER	L2300	JOSEPH LEONE	\$890.91	A00824	JUNE TRAIN EA710	6/8/18	5/30/18	5/30/18
6/6/2018	11-221-5110-000-111-0000	SUPPLIES CURR DEVEL	CYNDI KENRICK	MSC98	MISCELLANEOUS	\$40.61	222631	VBURSEMENT	6/8/18	5/22/18	6/8/18
6/6/2018	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	R2810	RHINO SEED & LANDSCAPE SUPPLY	\$40.00	222640	18003844 MF751	6/8/18	6/4/18	6/4/18
6/6/2018	62-431-2000-009-000-0000	COM ED-BUILDING FUND	COM ED-BUILDING FUND	A1300	ABSOPURE WATER CO	\$41.51	222551	86735493 EA712	6/8/18	5/14/18	5/14/18
6/6/2018	11-261-4110-050-650-0000	CONTRACTED SERV FIELDS	CONTRACTED SERV FIEL	G3510	GOOSEWORKS LLC	\$925.00	A00814	2030 MF750	6/8/18	6/5/18	6/5/18
6/6/2018	21-495-7910-050-000-0000	MHSAA TRNMT/KLAA EXP	MHSAA TRNMT/KLAA EXP	M0610	EUGENE MAHON	\$100.00	222611	DLF REGIONAL	6/8/18	6/4/18	6/4/18
6/6/2018	11-222-5910-022-100-0000	LIBRARY SUPPLIES	LIBRARY SUPPLIES	F6500	FOLLETT SCHOOL SOLUTIONS INC	\$127.85	222579	842849 CA733	6/8/18	5/4/18	5/4/18

6/6/2018	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	VEHICLE REPAIR PARTS	E6300	ELECTRICAL TERMINAL	\$226.86	222573	0163038-IN	TA782	6/8/18	5/3/18	5/3/18
6/6/2018	21-495-7910-050-000-0000	MHSAA TRNMT/KLAA EXP	MHSAA TRNMT/KLAA EXP	R0090	DEANNA RADCLIFFE	\$261.36	A00835	VBURSEMENT		6/8/18	6/4/18	6/4/18
6/6/2018	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	VEHICLE REPAIR PARTS	A0700	A & L PARTS PLUS	(\$7.50)	222550	OA222248	TA781	6/8/18	5/25/18	5/25/18
6/6/2018	11-221-5110-000-111-0000	SUPPLIES CURR DEVEL	SUPPLIES CURR DEVEL	E6950	ERICA EMPIE	\$66.78	A00813	VBURSEMENT		6/8/18	5/30/18	5/30/18
6/6/2018	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	VEHICLE REPAIR PARTS	M3500	METRO BOLT & FASTENER	\$20.64	222617	37325-1	TA786	6/8/18	5/16/18	5/16/18
6/6/2018	11-232-3220-050-000-0000	CONF EXPENSE	CONF EXPENSE	M8975	MSBO	\$160.00	222621	ORDER 84359		6/8/18	4/30/18	4/30/18
6/6/2018	11-271-4910-060-000-0000	CONTRACTED SERV	CONTRACTED SERV	F1335	FAS-BREAK	\$30.00	222575	14057	TA788	6/8/18	5/2/18	5/2/18
6/6/2018	11-271-4910-060-000-0000	CONTRACTED SERV	CONTRACTED SERV	F1335	FAS-BREAK	\$30.00	222575	14058	TA788	6/8/18	5/2/18	5/2/18
6/6/2018	62-431-6000-021-000-0000	FIS ACTIVITY-MISCELLANEOUS	FIS ACTIVITY-MISCELLANEOUS	G0435	MARISA GANZAK	\$17.59	222582	VBURSEMENT		6/8/18	5/25/18	5/25/18
6/6/2018	62-431-2100-030-100-0000	ATHLETICS-GIRLS LACROSSE	ATHLETICS-GIRLS LACROSSE	R0090	DEANNA RADCLIFFE	\$260.01	A00835	VBURSEMENT		6/8/18	6/4/18	6/4/18
6/6/2018	62-431-7800-030-000-0000	HHS ACTIVITY-ROBOTICS	HHS ACTIVITY-ROBOTICS	M0680	STEVEN MAJORS	\$25.00	A00826	VBURSEMENT		6/8/18	5/21/18	5/21/18
6/6/2018	11-271-5910-060-000-0000	OFFICE SUPPLY	OFFICE SUPPLY	M1655	MASTER MEDIA	\$55.53	A00828	78649	TA787	6/8/18	5/8/18	5/8/18
6/6/2018	11-112-5110-021-210-0000	TCH SUP BAND	TCH SUP BAND	P2300	JW PEPPER & SON INC.	\$114.99	A00832	7952450	FA780	6/8/18	4/9/18	4/9/18
6/6/2018	62-431-3000-010-000-0000	VES ACTIVITY-MISC	CATHY LESINSKI	MSC17	ELEMENTARY - REIMBURSEMENT	\$10.46	222626	REFUND		6/8/18	6/4/18	6/8/18
6/6/2018	62-431-3000-010-000-0000	VES ACTIVITY-MISC	JACLYN RUESE	MSC17	ELEMENTARY - REIMBURSEMENT	\$11.09	222628	REFUND		6/8/18	6/5/18	6/8/18
6/6/2018	62-431-3000-010-000-0000	VES ACTIVITY-MISC	KAREN MCLENNAN	MSC17	ELEMENTARY - REIMBURSEMENT	\$6.00	222629	REFUND		6/8/18	6/4/18	6/8/18
6/6/2018	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	VEHICLE REPAIR PARTS	F5760	FLEETPRIDE INC.	\$406.89	222578	93867823	TA780	6/8/18	4/25/18	4/25/18
6/6/2018	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	VEHICLE REPAIR PARTS	F5760	FLEETPRIDE INC.	(\$226.05)	222578	94124662	TA780	6/8/18	5/7/18	5/7/18
6/6/2018	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	VEHICLE REPAIR PARTS	F5760	FLEETPRIDE INC.	(\$185.76)	222578	92707863	TA780	6/8/18	3/6/18	3/6/18
6/6/2018	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	VEHICLE REPAIR PARTS	F5760	FLEETPRIDE INC.	(\$185.76)	222578	92919997	TA780	6/8/18	3/15/18	3/15/18
6/6/2018	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	VEHICLE REPAIR PARTS	F5760	FLEETPRIDE INC.	\$180.84	222578	94057368	TA780	6/8/18	5/3/18	5/3/18
6/6/2018	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	VEHICLE REPAIR PARTS	F5760	FLEETPRIDE INC.	(\$2.00)	222578	94778388	TA780	6/8/18	6/6/18	6/6/18
6/6/2018	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	F5760	FLEETPRIDE INC.	\$405.28	222578	94657801	MF745	6/8/18	5/31/18	5/31/18
6/6/2018	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	R2810	RHINO SEED & LANDSCAPE SUPPLY	\$146.50	222640	18003773	MF752	6/8/18	6/1/18	6/1/18
6/6/2018	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	VEHICLE REPAIR PARTS	F5760	FLEETPRIDE INC.	(\$336.58)	222578	92896116	TA780	6/8/18	3/14/18	3/14/18
6/6/2018	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	VEHICLE REPAIR PARTS	F5760	FLEETPRIDE INC.	\$2.00	222578	93630661	TA780	6/8/18	4/16/18	4/16/18
6/6/2018	11-111-5110-011-210-0000	TCH SUP MUSIC	CLASSROOM CARPET	B1385	MARY JO BAYNES	\$470.00	222560	VBURSEMENT		6/8/18	6/1/18	6/1/18
6/6/2018	11-271-4910-060-000-0000	CONTRACTED SERV	CONTRACTED SERV	M2050	MAURER'S TEXTILE	\$53.00	222614	1862918	TA793	6/8/18	5/30/18	5/30/18
6/6/2018	11-271-4910-060-000-0000	CONTRACTED SERV	CONTRACTED SERV	M2050	MAURER'S TEXTILE	\$8.40	222614	1847505	TA793	6/8/18	5/2/18	5/2/18
6/6/2018	11-271-4910-060-000-0000	CONTRACTED SERV	CONTRACTED SERV	M2050	MAURER'S TEXTILE	\$53.00	222614	1855269	TA793	6/8/18	5/16/18	5/16/18
6/6/2018	11-122-5110-012-194-0000	TCH SUP LE RR	TCH SUP LE RR	P4650	PIONEER VALLEY BOOKS	\$349.80	222635	128117	SA720	6/8/18	5/17/18	5/17/18
6/6/2018	62-431-4300-030-000-0000	HHS ACTIVITY-DECA	HHS ACTIVITY-DECA	R4565	STEPHANIE RITTER	\$795.00	A00836	VBURSEMENT		6/8/18	5/30/18	5/30/18
6/6/2018	11-127-5110-030-550-3440	TCH SUP AUTO	TCH SUP AUTO	M1925	MATHESON TRI-GAS INC.	\$54.57	222613	17692136	HA709	6/8/18	5/31/18	5/31/18
6/6/2018	11-271-5790-060-000-0000	BUS SUPPLIES OTHER	BUS SUPPLIES OTHER	K3700	KNAPHEIDE TRUCK EQUIPMENT	\$163.66	222603	1111552	TA785	6/8/18	5/11/18	5/11/18

6/6/2018	62-431-2000-009-000-0000	COM ED-BUILDING FUND	COM ED-BUILDING FUND	L6200	LIVINGSTON COUNTY SHERIFF	\$42.00	222607	IGERPRINTING	6/8/18	6/1/18	6/1/18
6/6/2018	11-321-3190-030-000-0000	CONT SVC-POOL	CONT SVC-POOL	I5150	IN HOUSE WATER LAB	\$192.00	222599	63018	6/8/18	6/1/18	6/1/18
6/6/2018	11-271-4910-060-000-0000	CONTRACTED SERV	CONTRACTED SERV	M2050	MAURER'S TEXTILE	\$53.00	222614	1847504 TA793	6/8/18	5/2/18	5/2/18
6/6/2018	11-271-4910-060-000-0000	CONTRACTED SERV	CONTRACTED SERV	M2050	MAURER'S TEXTILE	\$8.40	222614	1851400 TA793	6/8/18	5/9/18	5/9/18
6/6/2018	11-271-4910-060-000-0000	CONTRACTED SERV	CONTRACTED SERV	M2050	MAURER'S TEXTILE	\$53.00	222614	1859103 TA793	6/8/18	5/23/18	5/23/18
6/6/2018	62-431-4300-030-000-0000	HHS ACTIVITY-DECA	HHS ACTIVITY-DECA	R4565	STEPHANIE RITTER	\$182.46	A00836	VBURSEMENT	6/8/18	5/29/18	5/29/18
6/6/2018	11-222-5910-022-100-0000	LIBRARY SUPPLIES	LIBRARY SUPPLIES	F6500	FOLLETT SCHOOL SOLUTIONS INC	\$754.07	222579	842849F CA733	6/8/18	5/22/18	5/22/18
6/6/2018	21-297-5990-000-000-0000	OTHER SUPPL & MAT	OTHER SUPPL & MAT	G4401	GORDON FOOD SERVICE	\$437.03	222586	186266089 KA700	6/8/18	5/30/18	5/30/18
6/6/2018	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	(\$62.94)	222586	1% DISC KA700	6/8/18	5/30/18	5/30/18
6/6/2018	62-431-7800-030-000-0000	HHS ACTIVITY-ROBOTICS	MARK FAUNCE	MSC15	HIGH SCHOOL REIMBURSEMENT	\$72.00	222624	VBURSEMENT	6/8/18	5/18/18	6/8/18
6/6/2018	11-213-3210-000-015-0000	TRAVEL & MILEAGE-NURSE-SPEC ED	TRAVEL & MILEAGE-NURSE-SPEC ED	D3785	DARCI DEL PROPOSTO	\$70.30	222569	'EEK 05/11/18	6/8/18	5/16/18	5/16/18
6/6/2018	11-213-3210-000-015-0000	TRAVEL & MILEAGE-NURSE-SPEC ED	TRAVEL & MILEAGE-NURSE-SPEC ED	D3785	DARCI DEL PROPOSTO	\$15.74	222569	'EEK 06/01/18	6/8/18	6/1/18	6/1/18
6/6/2018	62-431-8000-022-000-0000	HMS ACTIVITY-TEAM 7C	HMS ACTIVITY-TEAM 7C	H5250	HEAVNER CANOE &	\$1,000.00	222593	1888	6/8/18	6/5/18	6/5/18
6/6/2018	11-213-5990-000-000-0000	CLINIC SUPP H	CLINIC SUPP H	M0350	MACGILL & CO	\$131.38	222610	IN0637529	6/8/18	5/22/18	5/22/18
6/6/2018	62-431-5000-022-000-0000	HMS ACTIVITY-MIDDLE SCHOOL	HMS ACTIVITY-MIDDLE SCHOOL	M1100	KIM MARKBY	\$21.14	222612	VBURSEMENT	6/8/18	6/4/18	6/4/18
6/6/2018	11-112-5110-021-210-0000	TCH SUP BAND	TCH SUP BAND	P2300	JW PEPPER & SON INC.	\$45.00	A00832	7963424 FA780	6/8/18	5/22/18	5/22/18
6/6/2018	11-331-5910-050-000-0000	SUPPLIES	SUPPLIES	G4401	GORDON FOOD SERVICE	\$160.07	222586	758153871 AA702	6/8/18	4/30/18	4/30/18
6/6/2018	62-431-6000-021-000-0000	FIS ACTIVITY-MISCELLANEOUS	FIS ACTIVITY-MISCELLANEOUS	L0250	ALLISON LAIBLY	\$49.32	222604	VBURSEMENT	6/8/18	5/25/18	5/25/18
6/6/2018	11-113-5110-030-420-0000	TCH SUP PHYSICS	TCH SUP PHYSICS	P1430	PASCO SCIENTIFIC	\$380.00	222633	18IN007875 HA776	6/8/18	5/23/18	5/23/18
6/6/2018	11-222-5910-021-100-0000	LIBRARY SUPPLIES	LIBRARY SUPPLIES	F6500	FOLLETT SCHOOL SOLUTIONS INC	\$1,114.03	222579	846304 FA783	6/8/18	5/11/18	5/11/18
6/6/2018	62-431-7000-009-000-1000	COM ED-PRESCHOOL	COM ED-PRESCHOOL	P5900	POTTER PARK ZOO	\$840.00	222636	3594698	6/8/18	5/22/18	5/22/18
6/6/2018	11-311-5110-009-300-0000	TCH SUP PRESCHOOL	TCH SUP PRESCHOOL	M5400	MICHIGAN AEYC	\$63.75	222620	15904	6/8/18	5/24/18	5/24/18
6/6/2018	11-232-3190-050-200-0000	CONTSVC-CONSUL	MAY CONTSVC-CONSUL	G4560	GRACE AND PORTA BENEFITS INC	\$200.00	A00816	97 12927	6/8/18	5/1/18	5/1/18
6/6/2018	11-122-5110-012-194-0000	TCH SUP LE RR	TCH SUP LE RR	H6500	HIGH NOON BOOKS	\$523.60	222595	238203 SA722	6/8/18	5/23/18	5/23/18
6/6/2018	11-271-4910-060-000-0000	CONTRACTED SERV	CONTRACTED SERV	M2050	MAURER'S TEXTILE	\$53.00	222614	1851399 TA793	6/8/18	5/9/18	5/9/18
6/6/2018	11-271-4910-060-000-0000	CONTRACTED SERV	CONTRACTED SERV	M2050	MAURER'S TEXTILE	\$8.40	222614	1855297 TA793	6/8/18	5/16/18	5/16/18
6/6/2018	62-431-4300-030-000-0000	HHS ACTIVITY-DECA	HHS ACTIVITY-DECA	O0100	NATHAN OAKE	\$372.46	A00830	VBURSEMENT	6/8/18	5/29/18	5/29/18
6/6/2018	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	D0705	D & G EQUIPMENT INC	\$373.55	A00812	676913 MF739	6/8/18	5/22/18	5/22/18
6/6/2018	11-271-5720-060-000-0000	TIRES AND TUBES	TIRES AND TUBES	G1100	GCR TIRES & SERVICE	\$3,122.50	222583	536-43011 TA783	6/8/18	5/9/18	5/9/18
6/6/2018	11-331-3190-050-100-0000	CONT SVC-CLASS INSTRUCTORS	TAI CHI CLASSES	H0402	EDWARD HAASS	\$345.60	222589	R & MAY 2018	6/8/18	6/4/18	6/4/18
6/6/2018	62-431-2000-009-000-0000	COM ED-BUILDING FUND	COM ED-BUILDING FUND	L6200	LIVINGSTON COUNTY SHERIFF	\$42.00	222605	IGERPRINTING	6/8/18	6/1/18	6/1/18
6/6/2018	62-431-2000-009-000-0000	COM ED-BUILDING FUND	COM ED-BUILDING FUND	L6200	LIVINGSTON COUNTY SHERIFF	\$42.00	222608	IGERPRINTING	6/8/18	6/1/18	6/1/18
6/6/2018	11-271-4910-060-000-0000	CONTRACTED SERV	CONTRACTED SERV	H9600	HYDRO-CHEM SYSTEMS	\$1,205.65	A00821	95741 TA784	6/8/18	5/10/18	5/10/18
6/6/2018	11-321-3190-030-000-0000	CONT SVC-POOL	CONT SVC-POOL	I5150	IN HOUSE WATER LAB	\$192.00	222599	53118	6/8/18	5/31/18	5/31/18

6/6/2018	11-271-4910-060-000-0000	CONTRACTED SERV	CONTRACTED SERV	M2050	MAURER'S TEXTILE	\$8.40	222614	1862919 TA793	6/8/18	5/30/18	5/30/18
6/6/2018	11-271-4910-060-000-0000	CONTRACTED SERV	CONTRACTED SERV	M2050	MAURER'S TEXTILE	\$8.40	222614	1859104 TA793	6/8/18	5/23/18	5/23/18
6/6/2018	11-122-5110-012-194-0000	TCH SUP LE RR	TCH SUP LE RR	P4650	PIONEER VALLEY BOOKS	\$542.85	222635	128113 SA723	6/8/18	5/17/18	5/17/18
6/6/2018	11-271-5720-060-000-0000	TIRES AND TUBES	TIRES AND TUBES	G1100	GCR TIRES & SERVICE	(\$655.00)	222583	536-42488 TA783	6/8/18	4/30/18	4/30/18
6/6/2018	11-221-5110-000-111-0000	SUPPLIES CURR DEVEL	SUPPLIES CURR DEVEL	H5700	HEINEMANN	\$770.00	A00820	6913200 WA750	6/8/18	5/30/18	5/30/18
6/6/2018	62-431-2000-009-000-0000	COM ED-BUILDING FUND	COM ED-BUILDING FUND	L6200	LIVINGSTON COUNTY SHERIFF	\$42.00	222606	IGERPRINTING	6/8/18	6/1/18	6/1/18
6/6/2018	62-431-2000-009-000-0000	COM ED-BUILDING FUND	COM ED-BUILDING FUND	L6200	LIVINGSTON COUNTY SHERIFF	\$42.00	222609	IGERPRINTING	6/8/18	6/1/18	6/1/18
6/6/2018	62-431-3900-030-100-0000	ATHLETICS-POM	ANGELA MACCAUGHAN	MSC06	PAY TO PLAY REFUND	\$175.00	222622	REFUND	6/8/18	5/30/18	6/8/18
6/6/2018	62-431-5400-022-000-0000	HMS ACTIVITY-NJHS	NEW DAY FOUNDATION	MSC16	M.S. REIMBURSEMENT	\$244.00	222625	DONATION	6/8/18	5/29/18	6/8/18
6/6/2018	21-293-3210-050-310-0000	TRAVEL & MILEAGE-BOYS GOLF	06/09/18 MILEAGE-BOYS GOLF	O0100	NATHAN OAKE	\$309.56	A00830		6/8/18	6/3/18	6/3/18
6/6/2018	21-293-3210-050-310-0000	TRAVEL & MILEAGE-BOYS GOLF	05/26/18 MILEAGE-BOYS GOLF	O0100	NATHAN OAKE	\$58.86	A00830		6/8/18	6/3/18	6/3/18
6/6/2018	21-293-3210-050-310-0000	TRAVEL & MILEAGE-BOYS GOLF	05/19/18 MILEAGE-BOYS GOLF	O0100	NATHAN OAKE	\$53.41	A00830		6/8/18	6/3/18	6/3/18
6/6/2018	21-293-3210-050-310-0000	TRAVEL & MILEAGE-BOYS GOLF	05/12/18 MILEAGE-BOYS GOLF	O0100	NATHAN OAKE	\$58.83	A00830		6/8/18	6/3/18	6/3/18
6/6/2018	21-293-3210-050-310-0000	TRAVEL & MILEAGE-BOYS GOLF	05/05/18 MILEAGE-BOYS GOLF	O0100	NATHAN OAKE	\$66.49	A00830		6/8/18	6/3/18	6/3/18
6/6/2018	21-293-3210-050-310-0000	TRAVEL & MILEAGE-BOYS GOLF	04/21/18 MILEAGE-BOYS GOLF	O0100	NATHAN OAKE	\$31.61	A00830		6/8/18	6/3/18	6/3/18
6/6/2018	21-293-3210-050-310-0000	TRAVEL & MILEAGE-BOYS GOLF	04/14/18 MILEAGE-BOYS GOLF	O0100	NATHAN OAKE	\$280.13	A00830		6/8/18	6/3/18	6/3/18
6/6/2018	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	\$4,474.09	222586	186266089 KA700	6/8/18	5/30/18	5/30/18
6/6/2018	11-311-3190-009-650-0000	CONT SVC-SOCCER	CONT SVC-SOCCER	G6300	GREENLAWN LANDSCAPING	\$1,592.50	222587	37731	6/8/18	5/12/18	5/12/18
6/6/2018	21-293-3190-030-350-0000	OFF-GIRLS SOCCER-HS	OFF-GIRLS SOCCER-HS	M3550	METRO DETROIT ASSIGNORS	\$120.00	222618	5/30/2018	6/8/18	5/30/18	5/30/18
6/6/2018	11-261-4110-050-650-0000	CONTRACTED SERV FIELDS	CONTRACTED SERV FIEL	N5650	NORTHLAND SERVICES LLC	\$450.00	A00829	6924 MF737	6/8/18	5/9/18	5/9/18
6/6/2018	11-261-5990-040-300-0000	PAC EXPENSES	PAC EXPENSES	P7178	PRESIDIO NETWORKED SOLUTIONS	\$600.00	A00834	6.02E+12 EA729	6/8/18	4/23/18	4/23/18
6/6/2018	11-331-5910-050-000-0000	SUPPLIES	SUPPLIES	G4401	GORDON FOOD SERVICE	\$191.21	222586	758154827 AA702	6/8/18	5/31/18	5/31/18
6/6/2018	11-311-3190-009-100-0000	CONT SERV COMM SCH	FITNESS CLASSES	H0584	DEBORAH HAMINA	\$231.00	A00819	18-May	6/8/18	6/1/18	6/1/18
6/6/2018	62-431-2800-022-000-0000	HMS ACTIVITY-CHOIR	HMS ACTIVITY-CHOIR	M3350	MERIDIAN WINDS	\$200.00	222616	14225	6/8/18	5/25/18	5/25/18
6/6/2018	12-192-0020-000-000-0000	PREPAID EXPENSE	PREPAID EXPENSE	M4350	MASB-MICH ASSOC OF	\$7,660.00	222619	MEMBERSHIP	6/8/18	4/23/18	4/23/18
6/6/2018	11-311-3190-009-650-0000	CONT SVC-SOCCER	CONT SVC-SOCCER	G6300	GREENLAWN LANDSCAPING	\$742.50	222587	37733	6/8/18	5/12/18	5/12/18
6/6/2018	62-431-5800-030-000-0000	HHS ACTIVITY-HIGH SCHOOL FUND	HHS ACTIVITY-HIGH SCHOOL FUND	F7160	JENNIFER FORTINO	\$22.21	222580	MBURSEMENT	6/8/18	5/31/18	5/31/18
6/6/2018	21-293-4220-050-000-0000	PORT O JOHNS	PORT O JOHNS	L1300	LASHBROOK SEPTIC SERVICE	\$75.72	A00822	A-40099	6/8/18	5/1/18	5/1/18
6/6/2018	62-431-4300-030-000-0000	HHS ACTIVITY-DECA	HHS ACTIVITY-DECA	R4300	JAMES RILEY	\$588.94	222642	MBURSEMENT	6/8/18	5/25/18	5/25/18
6/6/2018	11-111-5110-010-900-0000	TCH SUP OTHER	TCH SUP OTHER	Q6000	QUILL CORPORATION	\$373.16	222637	7233857 VA735	6/8/18	5/18/18	5/18/18
6/6/2018	21-495-7910-050-000-0000	MHSAA TRNMT/KLAA EXP	MHSAA TRNMT/KLAA EXP	O0100	NATHAN OAKE	\$174.00	A00830		6/8/18	6/3/18	6/3/18
6/6/2018	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	\$1,111.68	222586	186266088 KA700	6/8/18	5/30/18	5/30/18
6/6/2018	11-222-5910-021-100-0000	LIBRARY SUPPLIES	LIBRARY SUPPLIES	F6500	FOLLETT SCHOOL SOLUTIONS INC	\$107.37	222579	846304A FA783	6/8/18	5/29/18	5/29/18
6/6/2018	62-431-2800-022-000-0000	HMS ACTIVITY-CHOIR	HMS ACTIVITY-CHOIR	M3350	MERIDIAN WINDS	\$66.00	222616	14184	6/8/18	5/23/18	5/23/18

6/6/2018	21-297-3210-000-000-0000	TRAVEL & MILEAGE	TRAVEL & MILEAGE	H9407	NANNETTE HURLEY	\$7.91	222596	5/18/2018	6/8/18	5/31/18	5/31/18
6/6/2018	11-311-3190-009-650-0000	CONT SVC-SOCCER	CONT SVC-SOCCER	M1260	SAMUEL MARSH	\$1,127.27	A00827	JUNE TRAIN EA711	6/8/18	5/28/18	5/28/18
6/7/2018	11-261-4110-050-450-0000	CONTRACTED SERV FIRE/ELEVATORS	CONTRACTED SERV FIRE	S6935	SOLUCIENT SECURITY SYSTEMS	\$500.00	A00840	413082 MF758	6/8/18	5/31/18	5/31/18
6/7/2018	11-112-3210-021-000-0000	TRAVEL & MILEAGE	TRAVEL & MILEAGE	A5800	CHRISTOPHER ANDERSON	\$30.52	222555	5/31/2018	6/8/18	6/1/18	6/1/18
6/7/2018	11-261-3410-040-000-0000	TELEPHONE MAINT/CUST	MAINT MAY	V3950	VERIZON WIRELESS	\$917.95	222656	9807762907 MA800	6/8/18	5/23/18	5/23/18
6/7/2018	11-113-3190-030-031-0001	CONT SVC-HVA	MAY	V3950	VERIZON WIRELESS	\$120.03	222656	9807819506 EA726	6/8/18	5/23/18	5/23/18
6/7/2018	31-511-7410-031-000-0000	PAYING AGENT FEES	PAYING AGENT FEES	T3159	THE HUNTINGTON NATIONAL BANK	\$500.00	A00842	5012	6/8/18	4/4/18	4/4/18
6/7/2018	21-297-4190-000-000-0000	REPAIRS & MAINT	REPAIRS & MAINT	T7600	TOWN CENTER INC	\$949.78	A00845	330450 KA707	6/8/18	6/4/18	6/4/18
6/7/2018	11-111-5110-010-900-0000	TCH SUP OTHER	TCH SUP OTHER	S1855	SCHOOL SPECIALTY INC	\$156.03	222644	2.08E+11 VA737	6/8/18	5/24/18	5/24/18
6/7/2018	21-297-5990-000-000-0000	OTHER SUPPL & MAT	OTHER SUPPL & MAT	G4401	GORDON FOOD SERVICE	\$393.45	222586	186427117 KA700	6/8/18	6/6/18	6/6/18
6/7/2018	11-112-3210-021-000-0000	TRAVEL & MILEAGE	TRAVEL & MILEAGE	C4495	MICHELE CHENEY	\$36.01	A00809	18-May	6/8/18	5/31/18	5/31/18
6/7/2018	11-311-3210-009-200-0000	TRAVEL & MILEAGE-DAYCARE	AMY ROLLINS	MSC12	COMM ED DAYCARE-PRESCHOOL	\$60.51	222623	18-May	6/8/18	5/31/18	6/8/18
6/7/2018	21-297-5990-000-000-0000	OTHER SUPPL & MAT	OTHER SUPPL & MAT	G4401	GORDON FOOD SERVICE	\$313.94	222586	186367656 KA700	6/8/18	6/4/18	6/4/18
6/7/2018	21-297-5990-000-000-0000	OTHER SUPPL & MAT	OTHER SUPPL & MAT	G4401	GORDON FOOD SERVICE	\$38.97	222586	758154929 KA700	6/8/18	6/4/18	6/4/18
6/7/2018	11-261-4110-009-100-0000	CONTR SVCS-GRBS	CONTR SVCS-GRBS	G4825	GRAND RAPIDS BLDG SERV	\$117.00	A00817	41939 EA716	6/8/18	4/30/18	4/30/18
6/7/2018	11-261-4110-009-100-0000	CONTR SVCS-GRBS	CONTR SVCS-GRBS	G4825	GRAND RAPIDS BLDG SERV	\$604.20	A00817	41993 EA716	6/8/18	5/22/18	5/22/18
6/7/2018	21-297-5610-000-000-0000	FOOD	FOOD	P2400	PEPSI BEVERAGES COMPANY	\$549.59	222634	4908951 KA702	6/8/18	6/5/18	6/5/18
6/7/2018	11-311-3190-009-650-0000	CONT SVC-SOCCER	CONT SVC-SOCCER	W0900	ZACHERY WARNER	\$3,545.45	A00848	JUNE TRAIN EA705	6/8/18	5/31/18	5/31/18
6/7/2018	11-261-4110-009-100-0000	CONTR SVCS-GRBS	CONTR SVCS-GRBS	G4825	GRAND RAPIDS BLDG SERV	\$76.50	A00817	41940 EA716	6/8/18	4/30/18	4/30/18
6/7/2018	11-261-4110-009-100-0000	CONTR SVCS-GRBS	CONTR SVCS-GRBS	G4825	GRAND RAPIDS BLDG SERV	\$205.20	A00817	42007 EA716	6/8/18	5/25/18	5/25/18
6/7/2018	62-431-4000-011-000-0000	RES ACTIVITY-MEDIA	ERIN BIGGART	MSC17	ELEMENTARY - REIMBURSEMENT	\$19.95	222627	REFUND	6/8/18	6/6/18	6/8/18
6/7/2018	11-261-4110-060-000-0000	CONTRACTED SERV ENV REMED	CONTRACTED SERV ENV	W1700	WATER TECH	\$252.00	222660	42345 MF740	6/8/18	5/21/18	5/21/18
6/7/2018	62-431-8000-009-000-1000	COM ED-SOCCER ACTIVITY	COM ED-SOCCER ACTIVITY	T1910	TEAM GAZELLE	\$298.00	222653	1000014860	6/8/18	5/23/18	5/23/18
6/7/2018	11-232-3190-050-100-0000	CONT SVC-OTHER	ADMIN MAY	V3950	VERIZON WIRELESS	\$132.16	222656	9807819506 AA707	6/8/18	5/23/18	5/23/18
6/7/2018	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	VEHICLE REPAIR PARTS	U5580	UNITY SCHOOL BUS PARTS	\$35.17	222654	0416467-IN TA792	6/8/18	5/2/18	5/2/18
6/7/2018	21-297-5990-000-000-0000	OTHER SUPPL & MAT	OTHER SUPPL & MAT	G4401	GORDON FOOD SERVICE	\$75.17	222586	186367660 KA700	6/8/18	6/4/18	6/4/18
6/7/2018	21-297-5990-000-000-0000	OTHER SUPPL & MAT	OTHER SUPPL & MAT	G4401	GORDON FOOD SERVICE	\$49.05	222586	186266087 KA700	6/8/18	5/30/18	5/30/18
6/7/2018	11-311-3190-009-100-0000	CONT SERV COMM SCH	CE MAY	V3950	VERIZON WIRELESS	\$29.85	222656	9807819506 EA700	6/8/18	5/23/18	5/23/18
6/7/2018	11-225-5110-600-000-0000	SUPPLIES COMPUTER	USHER MAY	V3950	VERIZON WIRELESS	\$40.01	222656	9807819506 DA709	6/8/18	5/23/18	5/23/18
6/7/2018	21-293-3190-050-000-0000	CONT SVC-TRAINER	CONT SVC-TRAINER	A8600	ATI HOLDINGS INC.	\$9,353.50	222557	TSM19383	6/8/18	5/31/18	5/31/18
6/7/2018	21-297-4190-000-000-0000	REPAIRS & MAINT	REPAIRS & MAINT	T7600	TOWN CENTER INC	\$1,290.61	A00845	332152 KA707	6/8/18	6/4/18	6/4/18
6/7/2018	11-261-4110-050-300-0000	CONTRACTED SERV BLDG MAINT	CONTRACTED SERV BLDG	S1365	SCHENA ROOFING & SHEET METAL	\$1,705.00	A00837	677208 MF747	6/8/18	5/31/18	5/31/18
6/7/2018	21-293-5991-050-000-0000	AWARDS	AWARDS	T3285	THE SPIRIT OF LIVINGSTON	\$450.00	A00843	49195	6/8/18	6/4/18	6/4/18
6/7/2018	21-293-5991-050-000-0000	AWARDS	AWARDS	T3285	THE SPIRIT OF LIVINGSTON	\$20.00	A00843	49195	6/8/18	6/4/18	6/4/18

6/7/2018	11-284-3210-600-000-0000	TRAVEL & MILEAGE-COMPUTER	TRAVEL & MILEAGE-COMPUTER	U9040	SCOTT USHER	\$46.03	A00846	18-Apr	6/8/18	5/23/18	5/23/18
6/7/2018	11-261-3410-050-000-0000	TELEPHONE	TELEPHONE	U9040	SCOTT USHER	\$28.00	A00846	18-Apr	6/8/18	5/23/18	5/23/18
6/7/2018	11-284-3210-600-000-0000	TRAVEL & MILEAGE-COMPUTER	TRAVEL & MILEAGE-COMPUTER	U9040	SCOTT USHER	\$41.27	A00846	18-Mar	6/8/18	5/23/18	5/23/18
6/7/2018	11-261-3410-050-000-0000	TELEPHONE	TELEPHONE	U9040	SCOTT USHER	\$28.00	A00846	18-Mar	6/8/18	5/23/18	5/23/18
6/7/2018	11-261-4110-050-300-0000	CONTRACTED SERV BLDG MAINT	CONTRACTED SERV BLDG	S1365	SCHEMA ROOFING & SHEET METAL	\$965.00	A00837	696062 MF749	6/8/18	5/31/18	5/31/18
6/7/2018	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	MAINT SUPPLY HVAC	D5150	R. L. DEPPMANN CO.	\$2,874.00	222570	5301555 MF712	6/8/18	5/18/18	5/18/18
6/7/2018	62-431-5400-022-000-0000	HMS ACTIVITY-NJHS	HMS ACTIVITY-NJHS	M2650	ERICA MCLENNAN	\$48.61	222615	VBURSEMENT	6/8/18	6/6/18	6/6/18
6/7/2018	62-431-5400-022-000-0000	HMS ACTIVITY-NJHS	HMS ACTIVITY-NJHS	S6475	THERESA SMITH	\$75.18	222646	VBURSEMENT	6/8/18	6/6/18	6/6/18
6/7/2018	11-241-5910-021-000-0000	OFFICE SUPPLIES	OFFICE SUPPLIES	W0020	W4 SIGNS	\$5.00	222658	15316	6/8/18	6/4/18	6/4/18
6/7/2018	21-495-7910-050-000-0000	MHSAA TRNMT/KLAA EXP	MHSAA TRNMT/KLAA EXP	K3125	JOSEPH KILDEA	\$100.00	222602	DLF REGIONAL	6/8/18	5/31/18	5/31/18
6/7/2018	21-293-3190-030-260-0000	OFF-SOFTBALL-HS	OFF-SOFTBALL-HS	S9400	KEN SUDALL	\$286.00	222651	ALL ASSIGNOR	6/8/18	6/1/18	6/1/18
6/7/2018	62-431-3500-030-100-0000	ATHLETICS-GIRLS TRACK	ATHLETICS-GIRLS TRACK	T3285	THE SPIRIT OF LIVINGSTON	\$112.00	A00843	49196	6/8/18	6/4/18	6/4/18
6/7/2018	11-261-5990-040-300-0000	PAC EXPENSES	PAC EXPENSES	U9040	SCOTT USHER	\$17.88	A00846	VBURSEMENT	6/8/18	6/6/18	6/6/18
6/7/2018	21-297-5990-000-000-0000	OTHER SUPPL & MAT	OTHER SUPPL & MAT	V0850	VAN EERDEN	\$18.66	A00847	343716 KA701	6/8/18	5/31/18	5/31/18
6/7/2018	21-495-7910-050-000-0000	MHSAA TRNMT/KLAA EXP	MHSAA TRNMT/KLAA EXP	G9715	MATT GUTTERIDGE	\$524.40	A00818	WEEK 6/2/18	6/8/18	6/5/18	6/5/18
6/7/2018	21-293-3210-050-312-0000	TRAVEL & MILEAGE-MISC	TRAVEL & MILEAGE-MISC	G9715	MATT GUTTERIDGE	\$158.05	A00818	WEEK 6/2/18	6/8/18	6/5/18	6/5/18
6/7/2018	11-112-3210-021-000-0000	TRAVEL & MILEAGE	TRAVEL & MILEAGE	H5125	ETHAN HAWKER	\$58.07	222592	18-May	6/8/18	6/1/18	6/1/18
6/7/2018	11-261-4110-009-100-0000	CONTR SVCS-GRBS	CONTR SVCS-GRBS	G4825	GRAND RAPIDS BLDG SERV	\$381.30	A00817	41961 EA716	6/8/18	5/8/18	5/8/18
6/7/2018	11-261-4110-009-100-0000	CONTR SVCS-GRBS	CONTR SVCS-GRBS	G4825	GRAND RAPIDS BLDG SERV	\$30.00	A00817	41994 EA716	6/8/18	5/22/18	5/22/18
6/7/2018	11-261-4110-009-100-0000	CONTR SVCS-GRBS	CONTR SVCS-GRBS	G4825	GRAND RAPIDS BLDG SERV	\$66.00	A00817	42008 EA716	6/8/18	5/25/18	5/25/18
6/7/2018	21-293-3190-030-290-0000	OFF-VOLLEYBALL-HS	OFF-VOLLEYBALL-HS	S9400	KEN SUDALL	\$120.00	222651	ALL ASSIGNOR	6/8/18	11/1/17	11/1/17
6/7/2018	21-297-5610-000-000-0000	FOOD	FOOD	V0850	VAN EERDEN	\$751.96	A00847	343716 KA701	6/8/18	5/31/18	5/31/18
6/7/2018	21-293-3210-050-100-0000	MEALS	MEALS	G9715	MATT GUTTERIDGE	\$235.00	A00818	VBURSEMENT	6/8/18	6/4/18	6/4/18
6/7/2018	11-261-4110-050-300-0000	CONTRACTED SERV BLDG MAINT	CONTRACTED SERV BLDG	S1365	SCHEMA ROOFING & SHEET METAL	\$440.00	A00837	703115 MF748	6/8/18	5/31/18	5/31/18
6/7/2018	62-431-5000-009-000-5000	COM ED-GYMNASTICS	COM ED-GYMNASTICS	S4250	SHOW YOUR TEAM SPIRIT	\$20.00	A00839	GYMNASTICS	6/8/18	5/10/18	5/10/18
6/7/2018	21-297-4190-000-000-0000	REPAIRS & MAINT	REPAIRS & MAINT	T7600	TOWN CENTER INC	\$650.80	A00845	330509 KA707	6/8/18	5/30/18	5/30/18
6/7/2018	11-271-3410-060-000-0000	TELEPHONE	TRANS MAY	V3950	VERIZON WIRELESS	\$164.96	222656	9807762907 MA801	6/8/18	5/23/18	5/23/18
6/7/2018	62-431-6000-021-000-0000	FIS ACTIVITY-MISCELLANEOUS	FIS ACTIVITY-MISCELLANEOUS	C4775	JANET CHODOS	\$52.71	A00810	VBURSEMENT	6/8/18	6/1/18	6/1/18
6/7/2018	11-271-5710-060-100-0000	OIL	OIL	S9660	SUPER-FLITE OIL CO.	\$247.25	222652	2816824 TA791	6/8/18	5/9/18	5/9/18
6/7/2018	11-331-3410-050-600-0000	PHONE SENIOR VAN	S/C MAY	V3950	VERIZON WIRELESS	\$62.45	222656	9807819506 AA704	6/8/18	5/23/18	5/23/18
6/7/2018	11-127-5110-030-521-3440	TCH SUP PARENTING	TCH SUP PARENTING	R1195	REALITY WORKS INC	\$107.00	222639	7111 HA773	6/8/18	5/24/18	5/24/18
6/7/2018	62-431-5400-022-000-0000	HMS ACTIVITY-NJHS	HMS ACTIVITY-NJHS	N0450	NASSP	\$385.00	222632	9001028376	6/8/18	4/4/18	4/4/18
6/7/2018	62-431-3900-030-100-0000	ATHLETICS-POM	ATHLETICS-POM	C9494	DEE CULLEN	\$1,734.00	222567	551	6/8/18	5/23/18	5/23/18
6/7/2018	21-293-3210-050-312-0000	TRAVEL & MILEAGE-MISC	WEEK 04/14/18 MILEAGE	D6180	ANNA DEVITT	\$2.18	222571		6/8/18	6/4/18	6/4/18

6/7/2018	21-293-3210-050-312-0000	TRAVEL & MILEAGE-MISC	WEEK 04/21/18 MILEAGE	D6180	ANNA DEVITT	\$2.18	222571		6/8/18	6/4/18	6/4/18
6/7/2018	21-293-3210-050-312-0000	TRAVEL & MILEAGE-MISC	WEEK 04/28/18 MILEAGE	D6180	ANNA DEVITT	\$6.54	222571		6/8/18	6/4/18	6/4/18
6/7/2018	21-293-3210-050-312-0000	TRAVEL & MILEAGE-MISC	WEEK 05/05/18 MILEAGE	D6180	ANNA DEVITT	\$4.36	222571		6/8/18	6/4/18	6/4/18
6/7/2018	21-293-3210-050-312-0000	TRAVEL & MILEAGE-MISC	WEEK 05/12/18 MILEAGE	D6180	ANNA DEVITT	\$6.54	222571		6/8/18	6/4/18	6/4/18
6/7/2018	21-293-3210-050-312-0000	TRAVEL & MILEAGE-MISC	WEEK 05/19/18 MILEAGE	D6180	ANNA DEVITT	\$2.18	222571		6/8/18	6/4/18	6/4/18
6/7/2018	21-293-3210-050-312-0000	TRAVEL & MILEAGE-MISC	WEEK 05/26/18 MILEAGE	D6180	ANNA DEVITT	\$2.18	222571		6/8/18	6/4/18	6/4/18
6/7/2018	21-293-3210-050-312-0000	TRAVEL & MILEAGE-MISC	WEEK 06/02/18 MILEAGE	D6180	ANNA DEVITT	\$43.06	222571		6/8/18	6/4/18	6/4/18
6/7/2018	11-212-5910-022-000-0000	SUP COUNSELING	SUP COUNSELING	T2385	DENISE TERRY	\$65.75	A00841	VBURSEMENT	6/8/18	6/5/18	6/5/18
6/7/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$150.00	222649	3645 KA712	6/8/18	5/21/18	5/21/18
6/7/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$306.00	222649	2970 KA712	6/8/18	5/21/18	5/21/18
6/7/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$108.00	222649	2972 KA712	6/8/18	5/21/18	5/21/18
6/7/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$36.00	222649	2974 KA712	6/8/18	5/21/18	5/21/18
6/7/2018	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	VEHICLE REPAIR PARTS	U5580	UNITY SCHOOL BUS PARTS	\$73.02	222654	#NAME? TA792	6/8/18	5/15/18	5/15/18
6/7/2018	11-261-4110-009-100-0000	CONTR SVCS-GRBS	CONTR SVCS-GRBS	G4825	GRAND RAPIDS BLDG SERV	\$192.90	A00817	41941 EA716	6/8/18	4/30/18	4/30/18
6/7/2018	11-261-4110-009-100-0000	CONTR SVCS-GRBS	CONTR SVCS-GRBS	G4825	GRAND RAPIDS BLDG SERV	\$381.90	A00817	41962 EA716	6/8/18	5/8/18	5/8/18
6/7/2018	11-261-4110-009-100-0000	CONTR SVCS-GRBS	CONTR SVCS-GRBS	G4825	GRAND RAPIDS BLDG SERV	\$336.00	A00817	41995 EA716	6/8/18	5/22/18	5/22/18
6/7/2018	21-297-5610-000-000-0000	FOOD	FOOD	V0850	VAN EERDEN	(\$7.71)	A00847	1% DISC KA701	6/8/18	5/31/18	5/31/18
6/7/2018	11-112-5110-021-900-0000	TCH SUP OTHER	TCH SUP OTHER	S1855	SCHOOL SPECIALTY INC	\$56.99	222644	2.08E+11 FA784	6/8/18	5/23/18	5/23/18
6/7/2018	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	\$4,521.50	222586	186367656 KA700	6/8/18	6/4/18	6/4/18
6/7/2018	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	\$64.32	222586	758154929 KA700	6/8/18	6/4/18	6/4/18
6/7/2018	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	(\$32.54)	222586	1% DISC KA700	6/8/18	6/6/18	6/6/18
6/7/2018	11-311-3210-009-200-0000	TRAVEL & MILEAGE-DAYCARE	TRAVEL & MILEAGE-DAYCARE	G7200	KELLY GRILLS	\$90.65	222588	18-May	6/8/18	5/31/18	5/31/18
6/7/2018	11-321-3210-030-500-0000	TRAVEL & MILEAGE-USS	TRAVEL & MILEAGE-USS	E6415	TAMARA ELLETT	\$44.72	222574	'EEK 05/12/18	6/8/18	6/6/18	6/6/18
6/7/2018	21-293-4220-050-000-0000	PORT O JOHNS	PORT O JOHNS	L1300	LASHBROOK SEPTIC SERVICE	\$380.00	A00822	A-40598	6/8/18	6/1/18	6/1/18
6/7/2018	11-113-5110-030-420-0000	TCH SUP PHYSICS	TCH SUP PHYSICS	V3975	VERNIER SOFTWARE & TECHNOLOGY	\$381.50	222657	5294955 HA777	6/8/18	5/22/18	5/22/18
6/7/2018	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	VEHICLE REPAIR PARTS	C0500	C & S MOTORS INC	\$595.17	222564	FP157956 TA794	6/8/18	5/1/18	5/1/18
6/7/2018	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	VEHICLE REPAIR PARTS	C0500	C & S MOTORS INC	\$94.32	222564	FP157980 TA794	6/8/18	5/1/18	5/1/18
6/7/2018	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	VEHICLE REPAIR PARTS	C0500	C & S MOTORS INC	\$36.61	222564	FP158631 TA794	6/8/18	5/10/18	5/10/18
6/7/2018	62-431-3800-022-000-0000	HMS ACTIVITY-ENV SCIENCE	HMS ACTIVITY-ENV SCIENCE	F8500	MARCUS FRENCH	\$204.64	222581	VBURSEMENT	6/8/18	6/5/18	6/5/18
6/7/2018	62-431-6000-021-000-0000	FIS ACTIVITY-MISCELLANEOUS	FIS ACTIVITY-MISCELLANEOUS	V0900	JOHN VANGOETHEM	\$33.51	222655	VBURSEMENT	6/8/18	5/25/18	5/25/18
6/7/2018	11-321-3210-030-500-0000	TRAVEL & MILEAGE-USS	TRAVEL & MILEAGE-USS	E6415	TAMARA ELLETT	\$30.52	222574	'EEK 06/09/18	6/8/18	6/6/18	6/6/18
6/7/2018	11-213-5990-000-000-0000	CLINIC SUPP H	CLINIC SUPP H	S1850	SCHOOL NURSE SUPPLY INC.	\$1,308.00	222643	0683765-IN	6/8/18	5/17/18	5/17/18
6/7/2018	11-111-5110-010-110-0000	TCH SUP ART	TCH SUP ART	S1855	SCHOOL SPECIALTY INC	\$1,196.07	222644	3.08E+11 VA734	6/8/18	5/28/18	5/28/18
6/7/2018	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	\$1,474.66	222586	186367660 KA700	6/8/18	6/4/18	6/4/18

6/7/2018	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	\$485.88	222586	186266087	KA700	6/8/18	5/30/18	5/30/18
6/7/2018	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	(\$15.87)	222586	11615450	KA700	6/8/18	5/31/18	5/31/18
6/7/2018	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	\$48.02	222586	186427122	KA700	6/8/18	6/6/18	6/6/18
6/7/2018	11-311-3190-009-650-0000	CONT SVC-SOCCER	CONT SVC-SOCCER	B2580	DAVID BINKIEWICZ	\$909.09	222562	JUNE TRAIN	EA706	6/8/18	6/6/18	6/6/18
6/7/2018	21-297-5610-000-000-0000	FOOD	FOOD	P6175	PRAIRIE FARMS DAIRY	\$2,196.34	A00833		KA711	6/8/18	6/2/18	6/2/18
6/7/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$144.00	222649	2850	KA712	6/8/18	5/21/18	5/21/18
6/7/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$252.00	222649	2971	KA712	6/8/18	5/21/18	5/21/18
6/7/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$132.00	222649	2973	KA712	6/8/18	5/21/18	5/21/18
6/7/2018	62-431-6000-021-000-0000	FIS ACTIVITY-MISCELLANEOUS	FIS ACTIVITY-MISCELLANEOUS	C4495	MICHELE CHENEY	\$47.50	A00809		VBURSEMENT	6/8/18	6/1/18	6/1/18
6/7/2018	11-221-3210-000-111-0000	TRAVEL & MILEAGE-CURR DEVEL	JAN MILEAGE	S9315	SCOTT STOREY	\$89.40	222650			6/8/18	6/4/18	6/4/18
6/7/2018	11-221-3210-000-111-0000	TRAVEL & MILEAGE-CURR DEVEL	FEB MILEAGE	S9315	SCOTT STOREY	\$71.40	222650			6/8/18	6/4/18	6/4/18
6/7/2018	11-221-3210-000-111-0000	TRAVEL & MILEAGE-CURR DEVEL	MAR MILEAGE	S9315	SCOTT STOREY	\$60.57	222650			6/8/18	6/4/18	6/4/18
6/7/2018	11-221-3210-000-111-0000	TRAVEL & MILEAGE-CURR DEVEL	APR MILEAGE	S9315	SCOTT STOREY	\$82.16	222650			6/8/18	6/4/18	6/4/18
6/7/2018	11-221-3210-000-111-0000	TRAVEL & MILEAGE-CURR DEVEL	MAY MILEAGE	S9315	SCOTT STOREY	\$57.39	222650			6/8/18	6/4/18	6/4/18
6/7/2018	11-221-3210-000-111-0000	TRAVEL & MILEAGE-CURR DEVEL	JUN MILEAGE	S9315	SCOTT STOREY	\$18.73	222650			6/8/18	6/4/18	6/4/18
6/7/2018	11-213-5990-000-000-0000	CLINIC SUPP H	CLINIC SUPP H	S1850	SCHOOL NURSE SUPPLY INC.	\$422.08	222643	06872797	-IN	6/8/18	5/24/18	5/24/18
6/7/2018	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	\$185.68	222586	758154968	KA700	6/8/18	6/4/18	6/4/18
6/7/2018	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	(\$70.84)	222586	1%	DISC KA700	6/8/18	6/4/18	6/4/18
6/7/2018	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	(\$9.49)	222586	11612877	KA700	6/8/18	5/30/18	5/30/18
6/7/2018	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	VEHICLE REPAIR PARTS	C0500	C & S MOTORS INC	\$87.55	222564	FP158119	TA794	6/8/18	5/3/18	5/3/18
6/7/2018	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	VEHICLE REPAIR PARTS	C0500	C & S MOTORS INC	\$114.10	222564	FP159133	TA794	6/8/18	5/18/18	5/18/18
6/7/2018	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	VEHICLE REPAIR PARTS	C0500	C & S MOTORS INC	\$61.02	222564	FP159393	TA794	6/8/18	5/23/18	5/23/18
6/7/2018	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	VEHICLE REPAIR PARTS	C0500	C & S MOTORS INC	\$525.16	222564	FP158065	TA794	6/8/18	5/2/18	5/2/18
6/7/2018	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	VEHICLE REPAIR PARTS	C0500	C & S MOTORS INC	\$50.26	222564	FS80463	TA794	6/8/18	5/4/18	5/4/18
6/7/2018	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	VEHICLE REPAIR PARTS	C0500	C & S MOTORS INC	\$380.40	222564	FS80526	TA794	6/8/18	5/18/18	5/18/18
6/7/2018	21-293-3190-030-280-0000	OFF-BASEBALL-HS	OFF-BASEBALL-HS	J3000	DANIEL JEFFERY SR	\$572.00	222600	ALL	ASSIGNOR	6/8/18	6/4/18	6/4/18
6/7/2018	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	VEHICLE REPAIR PARTS	C0500	C & S MOTORS INC	(\$187.20)	222564	FP158007	TA794	6/8/18	5/2/18	5/2/18
6/7/2018	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	VEHICLE REPAIR PARTS	C0500	C & S MOTORS INC	\$55.85	222564	FP159482	TA794	6/8/18	5/24/18	5/24/18
6/7/2018	62-431-9400-030-000-0000	HHS ACTIVITY-YEARBOOK	HHS ACTIVITY-YEARBOOK	W0030	KENT WABEL	\$11.86	222659		VBURSEMENT	6/8/18	5/30/18	5/30/18
6/7/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$126.00	222649	3644	KA712	6/8/18	5/21/18	5/21/18
6/7/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$24.00	222649	3318	KA712	6/8/18	5/21/18	5/21/18
6/7/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$156.00	222649	2849	KA712	6/8/18	5/21/18	5/21/18
6/7/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$102.00	222649	2969	KA712	6/8/18	5/21/18	5/21/18
6/7/2018	62-431-2000-009-000-0000	COM ED-BUILDING FUND	COM ED-BUILDING FUND	H1655	HARTLAND AREA COMMUNITY COUNCIL	\$90.00	222590	2018-09		6/8/18	5/31/18	5/31/18

6/7/2018	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	VEHICLE REPAIR PARTS	S4895	SIGN WORKS INC	\$67.72	222645	318133 TA790	6/8/18	5/15/18	5/15/18
6/7/2018	62-431-7000-009-000-1000	COM ED-PRESCHOOL	COM ED-PRESCHOOL	S7956	SPRING VALLEY TROUT FARM	\$270.00	222647	496791	6/8/18	5/1/18	5/1/18
6/7/2018	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	VEHICLE REPAIR PARTS	U5580	UNITY SCHOOL BUS PARTS	\$38.19	222654	417897 TA792	6/8/18	5/22/18	5/22/18
6/7/2018	11-311-3190-009-650-0000	CONT SVC-SOCCER	CONT SVC-SOCCER	S3190	TIMOTHY SEOG	\$1,167.27	A00838	JUNE TRAIN EA709	6/8/18	6/4/18	6/4/18
6/7/2018	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	(\$24.96)	222586	11615449 KA700	6/8/18	5/31/18	5/31/18
6/7/2018	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	\$2,812.66	222586	186427117 KA700	6/8/18	6/6/18	6/6/18
6/8/2018	11-232-3190-050-100-0000	CONT SVC-OTHER	CONT SVC-OTHER	H4159	HARTLAND FLOWERS	\$40.00	222591	110867/1	6/8/18	5/9/18	5/9/18
6/8/2018	11-231-3170-050-000-0000	CONTR SERV LEGAL	CONTR SERV LEGAL	T6000	THRUN LAW FIRM PC	\$305.76	A00844	247259	6/8/18	5/31/18	5/31/18
6/12/2018	11-232-3190-050-700-0000	CONT SVC-FINGERPRINTING	JULIE TANNER	MSC96	FINGERPRINTING	\$42.00	222735	VBURSEMENT	6/15/18	6/12/18	6/12/18
6/12/2018	11-232-3190-050-100-0000	CONT SVC-OTHER	CES	A1300	ABSOPURE WATER CO	\$54.23	222663	86744617 AA710	6/15/18	5/22/18	5/22/18
6/12/2018	11-232-3190-050-100-0000	CONT SVC-OTHER	SSC	A1300	ABSOPURE WATER CO	\$50.32	222663	86735473 AA710	6/15/18	5/14/18	5/14/18
6/12/2018	11-261-4110-050-300-0000	CONTRACTED SERV BLDG MAINT	CONTRACTED SERV BLDG	H0400	H & H ENTERPRISES OF	\$4,400.00	222696	3560 MF759	6/15/18	5/30/18	5/30/18
6/12/2018	11-261-5520-055-000-0000	ELECTRICITY M59	STREET LIGHTS JUNE	D5506	DTE ENERGY	\$49.30	222685	L00 0005 6382	6/15/18	6/1/18	6/1/18
6/12/2018	11-261-5520-011-000-0000	ELECTRICITY RES	RES LIGHTS JUNE	D5506	DTE ENERGY	\$166.77	222685	L00 0005 6382	6/15/18	6/1/18	6/1/18
6/12/2018	11-112-3210-022-000-0000	TRAVEL & MILEAGE	TRAVEL & MILEAGE	F7250	KAY FOUNTAIN	\$21.87	A00856	18-Jun	6/15/18	6/8/18	6/8/18
6/12/2018	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	SUPPLIES-CONCESSIONS	H9400	HUNGRY HOWIES PIZZA	\$824.00	222704	4/11-5/19/18	6/15/18	6/7/18	6/7/18
6/12/2018	62-431-9000-011-000-0000	RES ACTIVITY-MACKINAC TRIP	RES ACTIVITY-MACKINAC TRIP	C9956	CUSTOM PLUS INC.	\$99.40	222682	9428	6/15/18	6/13/18	6/13/18
6/12/2018	21-297-5990-000-000-0000	OTHER SUPPL & MAT	OTHER SUPPL & MAT	G4401	GORDON FOOD SERVICE	\$662.82	222695	186518877 KA700	6/15/18	6/11/18	6/11/18
6/12/2018	11-261-5510-055-000-0000	HEATING FUEL M59	TRANSP MAY	C8050	CONSUMERS ENERGY	\$87.71	222681	J00 0000 7839	6/15/18	6/7/18	6/7/18
6/12/2018	11-261-5510-010-000-0000	HEATING FUEL VES	VES MAY	C8050	CONSUMERS ENERGY	\$147.07	222681	J00 0000 7847	6/15/18	6/7/18	6/7/18
6/12/2018	41-456-6220-055-200-2017	ARCHITECT/ENGINEERING-CO	ARCHITECT/ENGINEERIN	B1000	BARTON MALOW	\$8,197.00	222667	90065974 X7006	6/15/18	5/31/18	5/31/18
6/12/2018	11-112-5110-022-888-0000	TCH SUP SPEC ED	TCH SUP SPEC ED	C7700	KAREN CONDRA	\$135.03	222678	VBURSEMENT	6/15/18	5/23/18	5/23/18
6/12/2018	62-431-4250-030-100-0000	ATHLETICS-WRESTLING DISNEY	ATHLETICS-WRESTLING DISNEY	C7900	CONSTANT PRESSURE ATHLETICS	\$2,263.00	222679	1	6/15/18	5/25/18	5/25/18
6/12/2018	62-431-9200-022-000-0000	HMS ACTIVITY-YEARBOOK	HMS ACTIVITY-YEARBOOK	J9004	JOSTENS	\$1,014.96	222708	1129988	6/15/18	5/21/18	5/21/18
6/12/2018	21-297-5990-000-000-0000	OTHER SUPPL & MAT	OTHER SUPPL & MAT	O1172	OFFICE DEPOT	\$224.12	222738	1.45E+11 KA708	6/15/18	6/1/18	6/1/18
6/12/2018	11-261-5520-010-000-0000	ELECTRICITY VES	VES LIGHTS JUNE	D5506	DTE ENERGY	\$90.82	222685	L00 0005 6382	6/15/18	6/1/18	6/1/18
6/12/2018	11-112-5110-022-410-0000	TCH SUP LIFE SCIENCE	TCH SUP LIFE SCIENCE	F5800	FLINN SCIENTIFIC INC	\$12.30	222691	2221117 CA735	6/15/18	6/1/18	6/1/18
6/12/2018	62-431-5800-030-000-0000	HHS ACTIVITY-HIGH SCHOOL FUND	HHS ACTIVITY-HIGH SCHOOL FUND	H4159	HARTLAND FLOWERS	\$75.00	222698	110665/1	6/15/18	5/6/18	5/6/18
6/12/2018	11-111-5110-011-310-0000	TCH SUP PHYS ED	BRENDA BLUSH	MSC17	ELEMENTARY - REIMBURSEMENT	\$386.83	222729	VBURSEMENT	6/15/18	6/7/18	6/7/18
6/12/2018	62-431-2000-012-000-0000	LES ACTIVITY-MISCELLANEOUS	LES ACTIVITY-MISCELLANEOUS	H4159	HARTLAND FLOWERS	\$45.99	222698	111009/1	6/15/18	5/11/18	5/11/18
6/12/2018	11-112-5110-022-410-0000	TCH SUP LIFE SCIENCE	TCH SUP LIFE SCIENCE	F5800	FLINN SCIENTIFIC INC	\$488.45	222691	2220026 CA735	6/15/18	5/30/18	5/30/18
6/12/2018	11-112-5110-022-580-0000	TCH SUP PEER TO PEER	TCH SUP PEER TO PEER	H6115	JENIFER HENRY	\$286.79	222699	VBURSEMENT	6/15/18	6/8/18	6/8/18
6/12/2018	62-431-2000-012-000-0000	LES ACTIVITY-MISCELLANEOUS	KARI-ANN ARNOLD	MSC17	ELEMENTARY - REIMBURSEMENT	\$29.99	222731	VBURSEMENT	6/15/18	6/6/18	6/6/18
6/12/2018	62-431-1900-030-100-0000	ATHLETICS-BOYS BASEBALL	HEIDI BUFFA	MSC91	ATHLETIC DEPT REIMB	\$198.71	222733	VBURSEMENT	6/15/18	6/8/18	6/8/18

6/12/2018	11-241-5910-021-000-0000	OFFICE SUPPLIES	FIS JUNE	A1300	ABSOPURE WATER CO	\$12.00	222663	56863048 FA700	6/15/18	5/31/18	5/31/18
6/12/2018	11-112-5110-022-870-0000	TCH SUP ASL	TCH SUP ASL	C7700	KAREN CONDRA	\$32.50	222678	VBURSEMENT	6/15/18	6/1/18	6/1/18
6/12/2018	62-431-9000-011-000-0000	RES ACTIVITY-MACKINAC TRIP	RES ACTIVITY-MACKINA	S9365	STRIKING LANES	\$1,332.00	222661	6/13/2018	6/12/18	6/12/18	6/12/18
6/12/2018	62-431-1500-021-000-0000	FIS ACTIVITY-BAND ACTIVITY	SAXOPHONE INSTRUCTION	M3040	EMMA MEIER	\$100.00	222721	1099 INVOICE	6/15/18	6/11/18	6/11/18
6/12/2018	21-297-5990-000-000-0000	OTHER SUPPL & MAT	OTHER SUPPL & MAT	O1172	OFFICE DEPOT	\$52.78	222738	1.45E+11 KA708	6/15/18	6/1/18	6/1/18
6/12/2018	11-232-3190-050-100-0000	CONT SVC-OTHER	RES	A1300	ABSOPURE WATER CO	\$54.23	222663	86744625 AA710	6/15/18	5/22/18	5/22/18
6/12/2018	11-232-3190-050-100-0000	CONT SVC-OTHER	FIS	A1300	ABSOPURE WATER CO	\$88.74	222663	86737654 AA710	6/15/18	5/15/18	5/15/18
6/12/2018	11-261-5510-009-000-0000	HEATING FUEL COMM ED	BLDG 51 MAY	C8050	CONSUMERS ENERGY	\$135.47	222681	000 0000 7748	6/15/18	6/11/18	6/11/18
6/12/2018	11-261-5510-013-000-0000	HEATING FUEL CES	CES MAY	C8050	CONSUMERS ENERGY	\$190.51	222681	000 0000 7805	6/15/18	6/7/18	6/7/18
6/12/2018	11-261-5510-055-000-0000	HEATING FUEL M59	SSC MAY	C8050	CONSUMERS ENERGY	\$1,450.43	222681	000 0000 7813	6/15/18	6/7/18	6/7/18
6/12/2018	21-297-5990-000-000-0000	OTHER SUPPL & MAT	OTHER SUPPL & MAT	G4401	GORDON FOOD SERVICE	\$32.70	222695	186518880 KA700	6/15/18	6/11/18	6/11/18
6/12/2018	12-192-0020-000-000-0000	PREPAID EXPENSE	PREPAID EXPENSE	S3350	SET SEG	\$205,276.00	222750	00003464 03	6/15/18	5/24/18	5/24/18
6/12/2018	11-261-3410-050-000-0000	TELEPHONE	MAY DISTRICT LD	A8590	AT&T LONG DISTANCE	\$3.11	222666	853007388	6/15/18	5/26/18	5/26/18
6/12/2018	62-431-2000-030-100-0000	ATHLETICS-BOYS LACROSSE	KIM RINNA	MSC91	ATHLETIC DEPT REIMB	\$850.00	222734	VBURSEMENT	6/15/18	6/8/18	6/8/18
6/12/2018	11-127-5110-030-596-3440	TCH SUP DIGITAL MULTIMEDIA	TCH SUP DIGITAL MULTIMEDIA	H4965	ANNE HASSELD	\$241.20	A00860	VBURSEMENT	6/15/18	6/1/18	6/1/18
6/12/2018	11-221-5110-000-111-0000	SUPPLIES CURR DEVEL	SUPPLIES CURR DEVEL	K3500	KIZCAM	\$295.00	A00861	17242	6/15/18	5/31/18	5/31/18
6/12/2018	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	A0700	A & L PARTS PLUS	\$29.88	222662	16-334140 MF761	6/15/18	6/5/18	6/5/18
6/12/2018	62-431-7100-030-000-0000	HHS ACTIVITY-OPTIMIST	HHS ACTIVITY-OPTIMIST	H8100	KARI HOUSE	\$103.42	222702	VBURSEMENT	6/15/18	6/5/18	6/5/18
6/12/2018	11-232-3190-050-100-0000	CONT SVC-OTHER	VES	A1300	ABSOPURE WATER CO	\$88.74	222663	86744626 AA710	6/15/18	5/22/18	5/22/18
6/12/2018	11-232-3190-050-100-0000	CONT SVC-OTHER	LES	A1300	ABSOPURE WATER CO	\$106.88	222663	86737655 AA710	6/15/18	5/15/18	5/15/18
6/12/2018	11-232-3190-050-100-0000	CONT SVC-OTHER	SSC JUNE	A1300	ABSOPURE WATER CO	\$17.00	222663	56863049 AA709	6/15/18	5/31/18	5/31/18
6/12/2018	62-431-9400-030-000-0000	HHS ACTIVITY-YEARBOOK	HHS ACTIVITY-YEARBOOK	J9004	JOSTENS	\$6,137.00	222708	1124302	6/15/18	5/8/18	5/8/18
6/12/2018	21-297-3210-000-000-0000	TRAVEL & MILEAGE	TRAVEL & MILEAGE	B8890	DIANNA BURTON	\$16.42	A00853	VEEK 06/08/18	6/15/18	6/11/18	6/11/18
6/12/2018	11-112-5110-022-888-0000	TCH SUP SPEC ED	TCH SUP SPEC ED	C7700	KAREN CONDRA	\$70.18	222678	VBURSEMENT	6/15/18	6/1/18	6/1/18
6/12/2018	11-111-5110-010-900-0000	TCH SUP OTHER	TCH SUP OTHER	B3050	BIZCHAIR.COM	\$954.65	222670	INV-5820259 VA739	6/15/18	6/8/18	6/8/18
6/12/2018	11-113-5110-030-110-0000	TCH SUP ART	TCH SUP ART	B3200	BLICK ART MATERIALS	\$36.11	222672	9451090 HA723	6/15/18	5/24/18	5/24/18
6/12/2018	11-113-5110-030-810-0000	TCH SUP SOC ST	TCH SUP SOC ST	D9700	TIFFANY DUNCAN	\$105.44	222687	VBURSEMENT	6/15/18	6/6/18	6/6/18
6/12/2018	11-331-3190-050-100-0000	CONT SVC-CLASS INSTRUCTORS	CONT SVC-CLASS INSTRUCTORS	A7700	ARTISTIC ATTITUDES	\$48.00	A00849	1136	6/15/18	6/5/18	6/5/18
6/12/2018	11-232-3210-050-000-0000	TRAVEL & MILEAGE	TRAVEL & MILEAGE	H9200	CHUCK HUGHES	\$328.64	222703	JAN-JUN 2018	6/15/18	6/12/18	6/12/18
6/12/2018	11-232-3190-050-500-0000	GRADUATION EXPENSE	GRADUATION EXPENSE	J9005	JOSTENS	\$840.00	222709	0611-05081	6/15/18	5/8/18	5/8/18
6/12/2018	11-331-3190-050-100-0000	CONT SVC-CLASS INSTRUCTORS	WALK FIT CLASSES	N3700	KATHLEEN NEWBOLD	\$100.00	222736	18-May	6/15/18	6/8/18	6/8/18
6/12/2018	11-331-3190-050-100-0000	CONT SVC-CLASS INSTRUCTORS	WALK FIT & STRETCH CLASSES	N3700	KATHLEEN NEWBOLD	\$120.00	222736	18-May	6/15/18	6/8/18	6/8/18
6/12/2018	11-261-5510-030-000-0000	HEATING FUEL HHS	MAY HHS	E2000	EDF ENERGY SERVICES LLC	\$6,271.13	A00855	76432ES	6/15/18	6/5/18	6/5/18
6/12/2018	11-261-5510-021-000-0000	HEATING FUEL FIS	MAY FIS	E2000	EDF ENERGY SERVICES LLC	\$437.29	A00855	76432ES	6/15/18	6/5/18	6/5/18

6/12/2018	11-261-5510-012-000-0000	HEATING FUEL LES	MAY LES	E2000	EDF ENERGY SERVICES LLC	\$145.13	A00855	76432ES		6/15/18	6/5/18	6/5/18
6/12/2018	11-232-3190-050-200-0000	CONTSVC-CONSUL	CONTSVC-CONSUL	G4560	GRACE AND PORTA BENEFITS INC	\$200.00	A00857	98	12927	6/15/18	6/1/18	6/1/18
6/12/2018	11-112-5110-022-710-0000	TCH SUP IND ARTS	TCH SUP IND ARTS	J2877	JEREMY JARVINEN	\$297.94	222706	VBURSEMENT		6/15/18	6/11/18	6/11/18
6/12/2018	11-311-3190-009-100-0000	CONT SERV COMM SCH	ASL2 CLASS	L7850	JULIE LOGAN	\$180.00	222718	SPRING 2018		6/15/18	6/8/18	6/8/18
6/12/2018	62-431-1700-030-100-0000	ATHLETICS-FOOTBALL	ATHLETICS-FOOTBALL	N6800	NORTHWOOD UNIVIERSTY	\$120.00	222737	N-7 FOOTBALL		6/15/18	6/6/18	6/6/18
6/12/2018	11-391-5510-080-000-0000	HEAT-MUSIC HALL	MUSIC HALL MAY	C8050	CONSUMERS ENERGY	\$21.30	222681	J00 0000 7771		6/15/18	6/11/18	6/11/18
6/12/2018	11-261-5510-022-000-0000	HEATING FUEL HMS	HMS MAY	C8050	CONSUMERS ENERGY	\$202.70	222681	J00 0000 7797		6/15/18	6/7/18	6/7/18
6/12/2018	21-297-5990-000-000-0000	OTHER SUPPL & MAT	OTHER SUPPL & MAT	G4401	GORDON FOOD SERVICE	\$49.05	222695	186427123 KA700		6/15/18	6/6/18	6/6/18
6/12/2018	11-261-5510-011-000-0000	HEATING FUEL RES	RES MAY	C8050	CONSUMERS ENERGY	\$131.89	222681	J00 0000 7789		6/15/18	6/12/18	6/12/18
6/12/2018	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	\$3,512.77	222695	186518877 KA700		6/15/18	6/11/18	6/11/18
6/12/2018	11-112-3210-022-000-0000	TRAVEL & MILEAGE	TRAVEL & MILEAGE	K0500	MELANIE KAHL	\$17.25	222710	18-May		6/15/18	6/8/18	6/8/18
6/12/2018	62-431-2400-022-000-0000	HMS ACTIVITY-CEDAR POINT	T-SHIRTS CEDAR POINT	K3400	TODD KIRBY	\$1,168.00	222711	1001		6/15/18	6/5/18	6/5/18
6/12/2018	11-112-3210-022-000-0000	TRAVEL & MILEAGE	TRAVEL & MILEAGE	F7250	KAY FOUNTAIN	\$48.60	A00856	18-May		6/15/18	6/8/18	6/8/18
6/12/2018	62-431-2400-030-000-0000	HHS ACTIVITY-CHOIR	HHS ACTIVITY-CHOIR	L2550	CATHERINE LETOVSKY	\$62.69	222715	VBURSEMENT		6/15/18	6/6/18	6/6/18
6/12/2018	62-431-5000-011-000-0000	RES ACTIVITY-MISCELLANEOUS	RES ACTIVITY-MISCELLANEOUS	B1385	MARY JO BAYNES	\$449.56	222669	VBURSEMENT		6/15/18	6/6/18	6/6/18
6/12/2018	11-261-5510-012-000-0000	HEATING FUEL LES	LES MAY	C8050	CONSUMERS ENERGY	\$81.99	222681	J00 0000 7755		6/15/18	6/11/18	6/11/18
6/12/2018	62-431-2000-012-000-0000	LES ACTIVITY-MISCELLANEOUS	LES ACTIVITY-MISCELLANEOUS	G1800	GESKUS PHOTOGRAPHY INC	\$3,195.00	222693			6/15/18	3/30/18	3/30/18
6/12/2018	62-431-6000-021-000-0000	FIS ACTIVITY-MISCELLANEOUS	FIS ACTIVITY-MISCELLANEOUS	B6500	CRISTAL BRISKEY	\$46.79	A00851	VBURSEMENT		6/15/18	6/7/18	6/7/18
6/12/2018	11-261-5520-021-000-0000	ELECTRICITY FIS	FIS MAY	D5505	DTE ENERGY	\$9,720.07	222684	00-0005-3843		6/15/18	6/8/18	6/8/18
6/12/2018	62-431-1000-030-100-0000	ATHLETICS	ATHLETICS	C7458	COMFORT INN & SUITES	\$205.20	222677	585226307		6/15/18	4/30/18	4/30/18
6/12/2018	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	\$664.13	222695	186427123 KA700		6/15/18	6/6/18	6/6/18
6/12/2018	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	(\$53.40)	222695	1% DISC KA700		6/15/18	6/11/18	6/11/18
6/12/2018	11-212-5910-030-000-0000	SUPPLIES COUNSELING	SUPPLIES COUNSELING	B4540	HEATHER BORST	\$204.85	222674	VBURSEMENT		6/15/18	5/30/18	5/30/18
6/12/2018	11-261-5510-055-000-0000	HEATING FUEL M59	MAY SSC	E2000	EDF ENERGY SERVICES LLC	\$2,690.57	A00855	76432ES		6/15/18	6/5/18	6/5/18
6/12/2018	11-261-5510-022-000-0000	HEATING FUEL HMS	MAY HMS	E2000	EDF ENERGY SERVICES LLC	\$440.16	A00855	76432ES		6/15/18	6/5/18	6/5/18
6/12/2018	11-261-5510-013-000-0000	HEATING FUEL CES	MAY CES	E2000	EDF ENERGY SERVICES LLC	\$396.71	A00855	76432ES		6/15/18	6/5/18	6/5/18
6/12/2018	11-261-5510-010-000-0000	HEATING FUEL VES	MAY VES	E2000	EDF ENERGY SERVICES LLC	\$242.04	A00855	76432ES		6/15/18	6/5/18	6/5/18
6/12/2018	11-261-5510-055-000-0000	HEATING FUEL M59	MAY TRANSP	E2000	EDF ENERGY SERVICES LLC	\$30.55	A00855	76432ES		6/15/18	6/5/18	6/5/18
6/12/2018	11-261-5510-009-000-0000	HEATING FUEL COMM ED	MAY BLDG 51	E2000	EDF ENERGY SERVICES LLC	\$580.51	A00855	76432ES		6/15/18	6/5/18	6/5/18
6/12/2018	11-391-5510-080-000-0000	HEAT-MUSIC HALL	MAY MUSIC HALL	E2000	EDF ENERGY SERVICES LLC	\$102.16	A00855	76432ES		6/15/18	6/5/18	6/5/18
6/12/2018	11-261-5510-021-000-0000	HEATING FUEL FIS	FIS MAY	C8050	CONSUMERS ENERGY	\$114.92	222681	J00 0000 7763		6/15/18	6/8/18	6/8/18
6/12/2018	62-431-3800-030-100-0000	ATHLETICS-HOCKEY	ATHLETICS-HOCKEY	G0050	RICK GADWA	\$1,439.20	222692	VBURSEMENT		6/15/18	6/7/18	6/7/18
6/12/2018	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	\$414.61	222695	186518880 KA700		6/15/18	6/11/18	6/11/18
6/12/2018	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	(\$56.94)	222695	11639318 KA700		6/15/18	6/7/18	6/7/18

6/12/2018	11-261-4110-050-700-0000	CONTRACTED SERV SANITATION	CONTRACTED SERV SANI	L1300	LASHBROOK SEPTIC SERVICE	\$1,950.00	A00862	A-40481	MF763	6/15/18	5/31/18	5/31/18
6/12/2018	62-431-3500-030-000-0000	HHS ACTIVITY-CLASS OF 2018	HARTLAND HS CLASS OF 2018	MSC15	HIGH SCHOOL REIMBURSEMENT	\$2,500.00	222725	UNION FUND		6/15/18	6/6/18	6/6/18
6/12/2018	11-113-5110-030-810-0000	TCH SUP SOC ST	TCH SUP SOC ST	M1670	SARA MASTERS	\$108.67	222720	REIMBURSEMENT		6/15/18	6/6/18	6/6/18
6/12/2018	11-261-5510-030-000-0000	HEATING FUEL HHS	HHS MAY	C8050	CONSUMERS ENERGY	\$2,455.50	222681	0000000000	7821	6/15/18	6/7/18	6/7/18
6/12/2018	11-321-3210-030-500-0000	TRAVEL & MILEAGE-USS	TRAVEL & MILEAGE-USS	E6415	TAMARA ELLETT	\$10.00	222690	SWIM MEET		6/15/18	6/3/18	6/3/18
6/12/2018	11-311-3190-009-100-0000	CONT SERV COMM SCH	FITNESS CLASSES	K3525	KJ2 LLC	\$69.00	222712	MA6Y 2018		6/15/18	6/8/18	6/8/18
6/12/2018	62-431-1000-030-100-0000	ATHLETICS	ATHLETICS	C7458	COMFORT INN & SUITES	\$205.20	222676	585225571		6/15/18	4/30/18	4/30/18
6/12/2018	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	\$60.61	222695	758154981	KA700	6/15/18	6/5/18	6/5/18
6/12/2018	11-261-5520-012-000-0000	ELECTRICITY LES	LES MAY	D5505	DTE ENERGY	\$4,860.04	222684	00-0005-3843		6/15/18	6/8/18	6/8/18
6/12/2018	62-431-2100-030-100-0000	ATHLETICS-GIRLS LACROSSE	CHECK # 222274 VOIDED	H9620	HY-GRAPHICS	(\$116.00)	222274	180041		6/12/18	5/7/18	5/7/18
6/12/2018	11-261-5510-011-000-0000	HEATING FUEL RES	MAY RES	E2000	EDF ENERGY SERVICES LLC	\$556.16	A00855	76432ES		6/15/18	6/5/18	6/5/18
6/14/2018	11-127-5110-030-540-3440	TCH SUP CONS TRDS	TCH SUP CONS TRDS	S1725	MICHAEL SCHMIDT	\$1,169.01	222746	REIMBURSEMENT		6/15/18	6/7/18	6/7/18
6/14/2018	11-311-5110-009-200-0000	TCH SUP DAYCARE	TCH SUP DAY CARE	A1300	ABSOPURE WATER CO	\$29.58	222663	86744633	EA712	6/15/18	5/22/18	5/22/18
6/14/2018	62-431-3500-030-000-0000	HHS ACTIVITY-CLASS OF 2018	HHS ACTIVITY-CLASS OF 2018	H6932	KATHLEEN HOERAUF	\$40.00	222700	REIMBURSEMENT		6/15/18	6/11/18	6/11/18
6/14/2018	62-431-3500-030-000-0000	HHS ACTIVITY-CLASS OF 2018	HHS ACTIVITY-CLASS OF 2018	D6180	ANNA DEVITT	\$91.00	222686	REIMBURSEMENT		6/15/18	6/11/18	6/11/18
6/14/2018	62-431-3500-030-000-0000	HHS ACTIVITY-CLASS OF 2018	HHS ACTIVITY-CLASS OF 2018	J9004	JOSTENS	\$28.10	222708	21758974		6/15/18	5/18/18	5/18/18
6/14/2018	21-297-4190-000-000-0000	REPAIRS & MAINT	REPAIRS & MAINT	T7600	TOWN CENTER INC	\$180.00	A00874	332684	KA707	6/15/18	6/8/18	6/8/18
6/14/2018	11-122-5110-030-194-0000	TCH SUP HS RR	STACEY MAFFEO	MSC15	HIGH SCHOOL REIMBURSEMENT	\$59.10	222728	REIMBURSEMENT		6/15/18	6/1/18	6/1/18
6/14/2018	11-261-4110-050-100-0000	CONTRACTED SERV CUSTODIAL	JUNE	G4825	GRAND RAPIDS BLDG SERV	\$98,839.00	A00858	53751	12904	6/15/18	6/5/18	6/5/18
6/14/2018	11-261-4110-009-100-0000	CONTR SVCS-GRBS	POOL CLEANING	G4825	GRAND RAPIDS BLDG SERV	\$220.50	A00858	42023	EA716	6/15/18	6/5/18	6/5/18
6/14/2018	11-261-4110-009-100-0000	CONTR SVCS-GRBS	PICKLEBALL	G4825	GRAND RAPIDS BLDG SERV	\$174.00	A00858	42026	EA716	6/15/18	6/5/18	6/5/18
6/14/2018	62-431-9300-030-000-0000	HHS ACTIVITY-WLW	HHS ACTIVITY-WLW	I0550	PAMELA IDEN	\$200.00	222705	REIMBURSEMENT		6/15/18	4/12/18	4/12/18
6/14/2018	62-431-4000-013-000-0000	CES ACTIVITY-MACKINAC FUNDRAIS	CES ACTIVITY-MACKINAC FUNDRAIS	M9450	KRISTEN MURPHY	\$160.00	222722	REIMBURSEMENT		6/15/18	6/12/18	6/12/18
6/14/2018	11-261-4110-009-100-0000	CONTR SVCS-GRBS	FUSION PRODUCTIONS	G4825	GRAND RAPIDS BLDG SERV	\$985.50	A00858	42027	EA716	6/15/18	6/5/18	6/5/18
6/14/2018	11-261-4110-009-100-0000	CONTR SVCS-GRBS	CHURCH-MAY	G4825	GRAND RAPIDS BLDG SERV	\$548.70	A00858	42022	EA716	6/15/18	6/5/18	6/5/18
6/14/2018	62-431-4000-011-000-0000	RES ACTIVITY-MEDIA	JASMIN RODRIGUEZ	MSC17	ELEMENTARY - REIMBURSEMENT	\$14.49	222730	REIMBURSEMENT		6/15/18	6/13/18	6/13/18
6/14/2018	62-431-9300-030-000-0000	HHS ACTIVITY-WLW	HHS ACTIVITY-WLW	S9880	AMY SZABO	\$10.37	A00872	REIMBURSEMENT		6/15/18	6/5/18	6/5/18
6/14/2018	62-431-6200-030-000-0000	HHS ACTIVITY-LINK	HHS ACTIVITY-LINK	S9880	AMY SZABO	\$8.46	A00872	REIMBURSEMENT		6/15/18	6/5/18	6/5/18
6/14/2018	11-261-4110-050-700-0000	CONTRACTED SERV SANITATION	ALL JUNE	W1450	WASTE MANAGEMENT	\$1,531.30	222763	38892-1714-3	MA728	6/15/18	5/30/18	5/30/18
6/14/2018	11-261-4110-060-000-0000	CONTRACTED SERV ENV REMED	CONTRACTED SERV ENV	W1700	WATER TECH	\$369.00	222764	42430	MF764	6/15/18	6/4/18	6/4/18
6/14/2018	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	S5650	GAME TIME	\$59.52	222751	PJI-0084975	MF713	6/15/18	5/25/18	5/25/18
6/14/2018	11-112-5110-022-900-0000	TCH SUP OTHER	TCH SUP OTHER	S1855	SCHOOL SPECIALTY INC	\$219.80	222748	3.08E+11	CA736	6/15/18	6/5/18	6/5/18
6/14/2018	11-127-5110-030-596-3440	TCH SUP DIGITAL MULTIMEDIA	TCH SUP DIGITAL MULTIMEDIA	H4965	ANNE HASSELD	\$216.62	A00860	REIMBURSEMENT		6/15/18	6/7/18	6/7/18
6/14/2018	22-471-0000-000-000-0000	DEFERRED INCOME	KATHY LIS	MSC04	CAFETERIA REIMBURSEMENT	\$27.20	222723	REIMBURSEMENT		6/15/18	6/7/18	6/7/18

6/14/2018	62-431-8800-022-000-0000	HMS ACTIVITY-TRACK	HMS ACTIVITY-TRACK	T3285	THE SPIRIT OF LIVINGSTON	\$32.00	A00873	49045		6/15/18	6/1/18	6/1/18
6/14/2018	62-431-4200-030-100-0000	ATHLETICS-WRESTLING	ATHLETICS-WRESTLING	S7910	SPORTS ADDIX	\$463.95	222752	13600		6/15/18	6/10/18	6/10/18
6/14/2018	11-311-5110-009-668-6600	TCH SUP WIA	TCH SUP WIA	H7330	HOME DEPOT CREDIT SERVICES	\$100.89	222701	5013166		6/15/18	5/13/18	5/13/18
6/14/2018	11-112-5110-022-860-0000	TCH SUP 8TH ENGLISH	TCH SUP 8TH ENGLISH	T9200	MATTHEW TURNEY	\$81.95	222758	VBURSEMENT		6/15/18	6/9/18	6/9/18
6/14/2018	62-431-6000-021-000-0000	FIS ACTIVITY-MISCELLANEOUS	FIS ACTIVITY-MISCELLANEOUS	R0600	KEELY RATLIFF	\$23.26	A00868	VBURSEMENT		6/15/18	6/13/18	6/13/18
6/14/2018	21-293-5990-050-000-0000	MEDICAL	MEDICAL	Z0700	ZIP MEDICAL SUPPLIES	\$1,415.00	A00877	5712747		6/15/18	6/1/18	6/1/18
6/14/2018	62-431-6000-021-000-0000	FIS ACTIVITY-MISCELLANEOUS	FIS ACTIVITY-MISCELLANEOUS	T3100	RANDALL THACKER	\$22.04	222757	VBURSEMENT		6/15/18	6/8/18	6/8/18
6/14/2018	11-241-5910-021-000-0000	OFFICE SUPPLIES	OFFICE SUPPLIES	T3285	THE SPIRIT OF LIVINGSTON	\$20.00	A00873	49068		6/15/18	5/8/18	5/8/18
6/14/2018	62-431-7800-021-000-0000	FIS ACTIVITY-ROBOTICS CLUB	FIS ACTIVITY-ROBOTICS CLUB	M0680	STEVEN MAJORS	\$64.35	A00863	VBURSEMENT		6/15/18	6/13/18	6/13/18
6/14/2018	11-232-3430-050-000-0000	POSTAGE	POSTAGE	N3350	NEOFUNDS	\$1,000.00	A00864	PPLN01 AA717		6/15/18	5/31/18	5/31/18
6/14/2018	11-232-3190-050-600-0000	EMP RECOGNITION	EMP RECOGNITION	T3285	THE SPIRIT OF LIVINGSTON	\$146.00	A00873	49245		6/15/18	6/13/18	6/13/18
6/14/2018	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	J4885	JOHNSON CONTROLS FIRE	\$214.00	222707	41164167 MF766		6/15/18	5/31/18	5/31/18
6/14/2018	62-431-3500-030-000-0000	HHS ACTIVITY-CLASS OF 2018	HHS ACTIVITY-CLASS OF 2018	J9004	JOSTENS	\$1,305.55	222708	21728929		6/15/18	5/15/18	5/15/18
6/14/2018	62-431-3500-030-000-0000	HHS ACTIVITY-CLASS OF 2018	HHS ACTIVITY-CLASS OF 2018	K3500	KIZCAM	\$2,400.41	A00861	17244		6/15/18	6/6/18	6/6/18
6/14/2018	62-431-1000-011-000-0000	RES ACTIVITY-ART	RES ACTIVITY-ART	W1410	JESS WASKE	\$142.49	222762	VBURSEMENT		6/15/18	6/7/18	6/7/18
6/14/2018	11-122-3210-050-000-0000	TRAVEL & MILEAGE-SPECIAL ED	TRAVEL & MILEAGE-SPECIAL ED	O8000	SHERRY OSTERHOFF	\$102.46	222739	'EEK 06/08/18		6/15/18	6/8/18	6/8/18
6/14/2018	11-225-5110-600-000-0000	SUPPLIES COMPUTER	SUPPLIES COMPUTER	S2500	SECURITY CORPORATION	\$1,269.34	222749	36634 13016		6/15/18	5/21/18	5/21/18
6/14/2018	62-431-1500-021-000-0000	FIS ACTIVITY-BAND ACTIVITY	PERCUSSION INSTR, 2 CONCERTS	Y1000	JOSEPH YARMAK	\$800.00	A00876	1099 INVOICE		6/15/18	6/11/18	6/11/18
6/14/2018	62-431-3500-030-000-0000	HHS ACTIVITY-CLASS OF 2018	HHS ACTIVITY-CLASS OF 2018	E1030	EASTERN MICHIGAN UNIV	\$1,558.95	222689	SC31938		6/15/18	6/11/18	6/11/18
6/14/2018	11-261-4110-009-100-0000	CONTR SVCS-GRBS	DYNAMIC EXPRESSIONS	G4825	GRAND RAPIDS BLDG SERV	\$299.70	A00858	42025 EA716		6/15/18	6/5/18	6/5/18
6/14/2018	12-192-0020-000-000-0000	PREPAID EXPENSE	PREPAID EXPENSE	S3350	SET SEG	\$5,276.00	222750	2019 1ST QTR		6/15/18	6/14/18	6/14/18
6/14/2018	11-261-4110-050-500-0000	CONTRACTED SERV SECURITY	CONTRACTED SERV SECURITY	S6935	SOLUCIENT SECURITY SYSTEMS	\$650.00	A00871	414101		6/15/18	6/1/18	6/1/18
6/14/2018	11-261-4110-050-700-0000	CONTRACTED SERV SANITATION	CONTRACTED SERV SANI	W1450	WASTE MANAGEMENT	\$1,200.00	222763	42329-1714-0 MA761		6/15/18	6/1/18	6/1/18
6/14/2018	62-431-1200-030-000-0000	HHS ACTIVITY-ART CLUB	HHS ACTIVITY-ART CLUB	S0600	LYNN SAINT-ONGE	\$77.79	A00870	VBURSEMENT		6/15/18	6/10/18	6/10/18
6/14/2018	11-113-5110-030-420-0000	TCH SUP PHYSICS	TCH SUP PHYSICS	A7100	ARBOR SCIENTIFIC	\$134.33	222665	416134 HA778		6/15/18	5/17/18	5/17/18
6/14/2018	62-431-9300-030-000-0000	HHS ACTIVITY-WLW	HHS ACTIVITY-WLW	B8050	RACHEL BULSZEWICZ	\$573.37	A00852	VBURSEMENT		6/15/18	6/4/18	6/4/18
6/14/2018	21-293-3220-050-000-0000	CONF EXPENSE-CLINICS	CONF EXPENSE-CLINICS	O0100	NATHAN OAKE	\$126.85	A00865	VBURSEMENT		6/15/18	5/11/18	5/11/18
6/14/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$78.00	222755	3539 KA712		6/15/18	6/4/18	6/4/18
6/14/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$84.00	222755	3541 KA712		6/15/18	6/4/18	6/4/18
6/14/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$156.00	222755	3654 KA712		6/15/18	5/28/18	5/28/18
6/14/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$138.00	222755	2853 KA712		6/15/18	5/28/18	5/28/18
6/14/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$24.00	222755	3921 KA712		6/15/18	5/28/18	5/28/18
6/14/2018	11-261-4110-009-100-0000	CONTR SVCS-GRBS	ARTFUL SCIENCE	G4825	GRAND RAPIDS BLDG SERV	\$30.00	A00858	42024 EA716		6/15/18	6/5/18	6/5/18
6/14/2018	21-293-4910-050-310-0000	ENTRY FEE BOYS GOLF	BROTHER RICE HS	MSC30	EF BOYS GOLF	\$200.00	222732	EF 04/30/18		6/15/18	6/13/18	6/13/18

6/14/2018	11-261-4110-050-700-0000	CONTRACTED SERV SANITATION	CONTRACTED SERV SANI	W1450	WASTE MANAGEMENT	\$375.00	222763	42384-1714-5	MA761	6/15/18	6/1/18	6/1/18
6/14/2018	62-431-9300-030-000-0000	HHS ACTIVITY-WLW	LACEY CARPENTER	MSC15	HIGH SCHOOL REIMBURSEMENT	\$350.00	222726	VBURSEMENT		6/15/18	6/11/18	6/11/18
6/14/2018	11-112-5110-021-900-0000	TCH SUP OTHER	TCH SUP OTHER	S8911	STEPS TO LITERACY LLC	\$2,667.72	222756	182368	FA786	6/15/18	5/30/18	5/30/18
6/14/2018	11-311-3190-009-999-0000	SYSTEM/VISA FEES	SYSTEM/VISA FEES	A2150	AFFINETY SOLUTIONS	\$2,010.00	222664	11500	EA719	6/15/18	5/31/18	5/31/18
6/14/2018	62-431-1500-021-000-0000	FIS ACTIVITY-BAND ACTIVITY	FRENCH HORN INSTR	P3600	KAYLA PHANAWONG	\$200.00	A00866	1099	INVOICE	6/15/18	6/8/18	6/8/18
6/14/2018	11-212-5910-030-000-0000	SUPPLIES COUNSELING	SUPPLIES COUNSELING	S1855	SCHOOL SPECIALTY INC	\$134.72	222748	2.08E+11		6/15/18	6/4/18	6/4/18
6/14/2018	11-111-3220-011-000-0000	CONF EXPENSE	CONF EXPENSE	S0870	BROOKE SAUNDERS	\$850.00	222745	VBURSEMENT		6/15/18	6/11/18	6/11/18
6/14/2018	62-431-3600-030-000-0000	HHS ACTIVITY-CLASS OF 2019	HHS ACTIVITY-CLASS OF 2019	L6200	LIVINGSTON COUNTY SHERIFF	\$270.00	222717	5837		6/15/18	5/18/18	5/18/18
6/14/2018	11-111-5110-010-900-0000	TCH SUP OTHER	TCH SUP OTHER	Q6000	QUILL CORPORATION	\$9.00	222741	7638685	VA742	6/15/18	6/6/18	6/6/18
6/14/2018	11-113-3210-030-000-0000	TRAVEL & MILEAGE	TRAVEL & MILEAGE	D1005	SHANNA DANA	\$47.09	222683	EEK 06/08/18		6/15/18	6/11/18	6/11/18
6/14/2018	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	L9275	LOWE'S BUSINESS ACCT	(\$7.12)	222719	27698	MF762	6/15/18	5/31/18	5/31/18
6/14/2018	62-431-1400-030-000-0000	HHS ACTIVITY-BAND	HHS ACTIVITY-BAND	U1300	U S AWARDS INC	\$843.12	222759	INV54231		6/15/18	5/23/18	5/23/18
6/14/2018	62-431-4300-030-000-0000	HHS ACTIVITY-DECA	HHS ACTIVITY-DECA	R4565	STEPHANIE RITTER	\$43.82	A00869	VBURSEMENT		6/15/18	5/31/18	5/31/18
6/14/2018	11-261-4110-050-300-0000	CONTRACTED SERV BLDG MAINT	CONTRACTED SERV BLDG	S0743	SANI-VAC SERVICE INC	\$1,600.00	222744	21557	MF717	6/15/18	5/29/18	5/29/18
6/14/2018	62-431-9400-030-000-0000	HHS ACTIVITY-YEARBOOK	HHS ACTIVITY-YEARBOOK	W0030	KENT WABEL	\$25.42	222760	VBURSEMENT		6/15/18	6/8/18	6/8/18
6/14/2018	62-431-4300-030-000-0000	HHS ACTIVITY-DECA	HHS ACTIVITY-DECA	O0100	NATHAN OAKE	\$48.99	A00865	VBURSEMENT		6/15/18	6/6/18	6/6/18
6/14/2018	11-111-5110-011-210-0000	TCH SUP MUSIC	TCH SUP MUSIC	W3000	WEST MUSIC	\$813.72	222765	SI1614437	RA750	6/15/18	6/4/18	6/4/18
6/14/2018	11-113-5110-030-820-0000	TCH SUP FOR LANG	TCH SUP FOR LANG	H0450	CATHLEEN HAGLUND	\$31.92	222697	VBURSEMENT		6/15/18	6/11/18	6/11/18
6/14/2018	62-431-9400-030-000-0000	HHS ACTIVITY-YEARBOOK	NATALIE SUTTON	MSC15	HIGH SCHOOL REIMBURSEMENT	\$11.86	222727	VBURSEMENT		6/15/18	6/5/18	6/5/18
6/14/2018	62-431-2000-030-100-0000	ATHLETICS-BOYS LACROSSE	DOREEN AVENALL	MSC15	HIGH SCHOOL REIMBURSEMENT	\$22.50	222724	VBURSEMENT		6/15/18	6/11/18	6/11/18
6/14/2018	11-111-5110-011-900-0000	TCH SUP OTHER	TCH SUP OTHER	Q6000	QUILL CORPORATION	\$16.68	222741	7561556	RA747	6/15/18	6/4/18	6/4/18
6/14/2018	62-431-1500-021-000-0000	FIS ACTIVITY-BAND ACTIVITY	TRUMPET INSTR	T9001	JACOB TURNBOW DESIGN INC.	\$100.00	A00875	1099	INVOICE	6/15/18	6/8/18	6/8/18
6/14/2018	62-431-1000-013-000-0000	CES ACTIVITY	CES ACTIVITY	B3100	DEB BLACK-ARNETT	\$11.34	222671	VBURSEMENT		6/15/18	5/31/18	5/31/18
6/14/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$150.00	222755	3924	KA712	6/15/18	6/4/18	6/4/18
6/14/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$312.00	222755	3519	KA712	6/15/18	6/4/18	6/4/18
6/14/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$150.00	222755	3319	KA712	6/15/18	5/28/18	5/28/18
6/14/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$330.00	222755	2852	KA712	6/15/18	5/28/18	5/28/18
6/14/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$78.00	222755	2855	KA712	6/15/18	5/28/18	5/28/18
6/14/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$84.00	222755	3517	KA712	6/15/18	5/28/18	5/28/18
6/14/2018	62-431-9300-030-000-0000	HHS ACTIVITY-WLW	HHS ACTIVITY-WLW	W0050	JAMI WADDLE	\$21.95	222761	VBURSEMENT		6/15/18	6/7/18	6/7/18
6/14/2018	11-111-5110-010-900-0000	TCH SUP OTHER	TCH SUP OTHER	Q6000	QUILL CORPORATION	\$28.78	222741	7564846	VA742	6/15/18	6/4/18	6/4/18
6/14/2018	11-127-5110-030-595-3440	TCH SUP COMPUTER PROG	TCH SUP COMPUTER PROG	L2600	JENNIFER LHOTA	\$1,545.00	222716	VBURSEMENT		6/15/18	6/6/18	6/6/18
6/14/2018	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	L9275	LOWE'S BUSINESS ACCT	\$125.77	222719	25286	MF762	6/15/18	5/31/18	5/31/18
6/14/2018	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	K3700	KNAPHEIDE TRUCK EQUIPMENT	\$635.00	222713	1111595	MF767	6/15/18	5/25/18	5/25/18

6/14/2018	11-311-3190-009-100-0000	CONT SERV COMM SCH	KARATE FOR KIDS	S0715	SANCHIN SYSTEMS	\$247.50	222743	SPRING 2018	6/15/18	6/12/18	6/12/18
6/14/2018	11-311-3190-009-100-0000	CONT SERV COMM SCH	KARATE FOR FAMILIES	S0715	SANCHIN SYSTEMS	\$45.00	222743	SPRING 2018	6/15/18	6/12/18	6/12/18
6/14/2018	62-431-9400-030-000-0000	HHS ACTIVITY-YEARBOOK	HHS ACTIVITY-YEARBOOK	W0030	KENT WABEL	\$60.91	222760	VBURSEMENT	6/15/18	6/6/18	6/6/18
6/14/2018	62-431-3500-030-000-0000	HHS ACTIVITY-CLASS OF 2018	HHS ACTIVITY-CLASS OF 2018	G7050	KATE GREGORY	\$73.06	A00859	VBURSEMENT	6/15/18	6/11/18	6/11/18
6/14/2018	11-113-5110-030-440-0000	TCH SUP CHEMISTRY	TCH SUP CHEMISTRY	L2080	LEGEND INC	\$369.40	222714	207617 HA775	6/15/18	5/30/18	5/30/18
6/14/2018	21-297-5610-000-000-0000	FOOD	FOOD	P6175	PRAIRIE FARMS DAIRY	\$1,283.54	A00867	KA711	6/15/18	6/9/18	6/9/18
6/14/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$120.00	222755	3923 KA712	6/15/18	6/4/18	6/4/18
6/14/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$120.00	222755	3926 KA712	6/15/18	6/4/18	6/4/18
6/14/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$204.00	222755	3538 KA712	6/15/18	6/4/18	6/4/18
6/14/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$84.00	222755	3540 KA712	6/15/18	6/4/18	6/4/18
6/14/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$192.00	222755	2854 KA712	6/15/18	5/28/18	5/28/18
6/14/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$84.00	222755	2979 KA712	6/15/18	5/28/18	5/28/18
6/14/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$156.00	222755	3925 KA712	6/15/18	6/4/18	6/4/18
6/14/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$78.00	222755	3536 KA712	6/15/18	6/4/18	6/4/18
6/14/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$24.00	222755	3336 KA712	6/15/18	6/4/18	6/4/18
6/14/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$126.00	222755	3652 KA712	6/15/18	5/28/18	5/28/18
6/14/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$144.00	222755	3655 KA712	6/15/18	5/28/18	5/28/18
6/14/2018	11-112-5110-022-860-0000	TCH SUP 8TH ENGLISH	TCH SUP 8TH ENGLISH	S1740	ANGELA SCHNEIDER	\$101.94	222747		6/15/18	6/8/18	6/8/18
6/14/2018	11-111-5110-011-900-0000	TCH SUP OTHER	TCH SUP OTHER	Q6000	QUILL CORPORATION	\$373.50	222741	7536792 RA747	6/15/18	6/1/18	6/1/18
6/14/2018	11-111-5110-010-900-0000	TCH SUP OTHER	TCH SUP OTHER	Q6000	QUILL CORPORATION	\$525.61	222741	7566903 VA742	6/15/18	6/4/18	6/4/18
6/14/2018	62-431-8000-021-000-0000	FIS ACTIVITY-SCIENCE	FIS ACTIVITY-SCIENCE	C4495	MICHELE CHENEY	\$64.40	A00854	VBURSEMENT	6/15/18	6/6/18	6/6/18
6/14/2018	62-431-5800-030-000-0000	HHS ACTIVITY-HIGH SCHOOL FUND	HHS ACTIVITY-HIGH SCHOOL FUND	P0050	PACKERLAND RECORD MGMT	\$100.00	222740	9271	6/15/18	6/1/18	6/1/18
6/15/2018	12-192-0020-000-000-0000	PREPAID EXPENSE	CHECK # 222750 VOIDED	S3350	SET SEG	(\$5,276.00)	222750	2019 1ST QTR	6/15/18	6/14/18	6/14/18
6/15/2018	21-297-5990-000-000-0000	OTHER SUPPL & MAT	OTHER SUPPL & MAT	G4401	GORDON FOOD SERVICE	\$240.07	222695	758155204 KA700	6/15/18	6/12/18	6/12/18
6/15/2018	21-297-5610-000-000-0000	FOOD	FOOD	A8700	AUNT MILLIE'S BAKERIES	\$31.66	A00850	2700015805 KA703	6/15/18	6/7/18	6/7/18
6/15/2018	21-297-5610-000-000-0000	FOOD	FOOD	A8700	AUNT MILLIE'S BAKERIES	\$48.62	A00850	2700015804 KA703	6/15/18	6/7/18	6/7/18
6/15/2018	11-111-5110-010-310-0000	TCH SUP PHYS ED	TCH SUP PHYS ED	B7490	BSN SPORTS LLC	\$648.74	222675	902393247 VA736	6/15/18	6/8/18	6/8/18
6/15/2018	11-361-3210-050-097-0000	TRAVEL & MILEAGE AAA OUTREACH	TRAVEL & MILEAGE AAA OUTREACH	R4450	CAROL RINGLE	\$140.07	222742	1/21-06/03/18	6/15/18	6/11/18	6/11/18
6/15/2018	12-192-0020-000-000-0000	PREPAID EXPENSE	CHECK # 222750 VOIDED	S3350	SET SEG	(\$205,276.00)	222750	1C 0003464 03	6/15/18	5/24/18	5/24/18
6/15/2018	62-431-2000-030-100-0000	ATHLETICS-BOYS LACROSSE	ATHLETICS-BOYS LACROSSE	D9900	DZ PRODUCTIONS	\$680.00	222688	5	6/15/18	5/3/18	5/3/18
6/15/2018	11-111-5110-010-310-0000	TCH SUP PHYS ED	TCH SUP PHYS ED	B7490	BSN SPORTS LLC	\$475.71	222675	902348784 VA736	6/15/18	5/31/18	5/31/18
6/15/2018	11-112-5110-022-860-0000	TCH SUP 8TH ENGLISH	TCH SUP 8TH ENGLISH	B3300	JILL BLIZNIK	\$102.82	222673	VBURSEMENT	6/15/18	6/9/18	6/9/18
6/15/2018	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	(\$4.97)	222695	1% DISC KA700	6/15/18	6/12/18	6/12/18
6/15/2018	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	\$257.25	222695	758155204 KA700	6/15/18	6/12/18	6/12/18

6/15/2018	11-331-3190-050-100-0000	CONT SVC-CLASS INSTRUCTORS	LINE DANCE CLASSES	B1360	ALICE BASLOCK	\$60.00	222668	15-May	6/15/18	6/15/18	6/15/18
6/15/2018	62-431-3500-030-000-0000	HHS ACTIVITY-CLASS OF 2018	HHS ACTIVITY-CLASS OF 2018	G7050	KATE GREGORY	\$503.50	A00859	VBURSEMENT	6/15/18	6/4/18	6/4/18
6/18/2018	12-451-1230-000-000-0000	CFC CLIENT TRUST	CFC-PYRL DED	G3150	GLP STRATEGIC ADMIN GROUP	\$1,810.00	A00888		6/19/18	6/18/18	6/18/18
6/18/2018	12-451-1245-000-000-0000	METLIFE	METLIFE-PYRL DED	G3150	GLP STRATEGIC ADMIN GROUP	\$1,075.00	A00888		6/19/18	6/18/18	6/18/18
6/18/2018	12-451-1300-000-000-0000	PARADIGM EQUITIES	PARADIGM-PYRL DED	G3150	GLP STRATEGIC ADMIN GROUP	\$5,219.08	A00888		6/19/18	6/18/18	6/18/18
6/18/2018	21-297-5990-000-000-0000	OTHER SUPPL & MAT	OTHER SUPPL & MAT	E7800	SANDRA ENDERLE	\$74.02	A00887	VBURSEMENT	6/19/18	6/15/18	6/15/18
6/18/2018	62-431-9000-011-000-0000	RES ACTIVITY-MACKINAC TRIP	NATALIE MOULTON	MSC17	ELEMENTARY - REIMBURSEMENT	\$10.00	222796	VBURSEMENT	6/19/18	6/15/18	6/19/18
6/18/2018	62-431-9000-030-000-0000	HHS ACTIVITY-UNIFORM MAINTENAI	LAURA GOODGE	MSC15	HIGH SCHOOL REIMBURSEMENT	\$80.00	222792	REFUND	6/19/18	6/15/18	6/19/18
6/18/2018	62-431-9000-030-000-0000	HHS ACTIVITY-UNIFORM MAINTENAI	DAWN HARKINS	MSC15	HIGH SCHOOL REIMBURSEMENT	\$80.00	222790	REFUND	6/19/18	6/15/18	6/19/18
6/18/2018	62-431-3000-009-000-1000	COM ED-DANCE	COM ED-DANCE	H4159	HARTLAND FLOWERS	\$384.63	222781	111622/1	6/19/18	5/23/18	5/23/18
6/18/2018	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	VEHICLE REPAIR PARTS	C7680	COMSOURCE	\$375.00	A00882	3694 TA799	6/19/18	6/5/18	6/5/18
6/18/2018	12-451-1250-000-000-0000	GLP & ASSOC	GLP-PYRL DED	G3150	GLP STRATEGIC ADMIN GROUP	\$51,967.28	A00888		6/19/18	6/18/18	6/18/18
6/18/2018	12-451-1270-000-000-0000	VALIC	VALIC	G3150	GLP STRATEGIC ADMIN GROUP	\$2,982.90	A00888		6/19/18	6/18/18	6/18/18
6/18/2018	11-122-3190-050-000-0000	CONT SVC-OTHER-SPEC ED	CONT SVC-OTHER-SPEC	A1300	ABSOPURE WATER CO	\$12.00	222766	77538419 SA700	6/19/18	5/31/18	5/31/18
6/18/2018	12-192-0020-000-000-0000	PREPAID EXPENSE	PREPAID EXPENSE	S3310	SET SEG-MASB PROP CASUALTY	\$205,276.00	222808	'C 0003464 03	6/19/18	5/24/18	5/24/18
6/18/2018	22-471-0000-000-000-0000	DEFERRED INCOME	VALERIE IMPOLA	MSC04	CAFETERIA REIMBURSEMENT	\$45.00	222789	VBURSEMENT	6/19/18	6/13/18	6/19/18
6/18/2018	62-431-1900-030-100-0000	ATHLETICS-BOYS BASEBALL	CYNTHIA KENRICK	MSC91	ATHLETIC DEPT REIMB	\$22.26	222798	VBURSEMENT	6/19/18	6/15/18	6/15/18
6/18/2018	21-293-5990-050-000-0000	MEDICAL	MEDICAL	Z0700	ZIP MEDICAL SUPPLIES	\$225.00	A00901	5713286	6/19/18	6/6/18	6/6/18
6/18/2018	62-431-5800-030-000-0000	HHS ACTIVITY-HIGH SCHOOL FUND	HHS ACTIVITY-HIGH SCHOOL FUND	C4850	JENNIFER CHURCH	\$93.00	A00880	VBURSEMENT	6/19/18	6/12/18	6/12/18
6/18/2018	62-431-5000-009-000-5000	COM ED-GYMNASTICS	COM ED-GYMNASTICS	G4390	BRENDA GORDON	\$335.85	A00889	VBURSEMENT	6/19/18	6/7/18	6/7/18
6/18/2018	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	C7640	COMPLETE BATTERY SOURCE	\$237.20	A00881	34176BRI MF777	6/19/18	6/14/18	6/14/18
6/18/2018	62-431-5800-030-000-0000	HHS ACTIVITY-HIGH SCHOOL FUND	HHS ACTIVITY-HIGH SCHOOL FUND	C4850	JENNIFER CHURCH	\$28.00	A00880	VBURSEMENT	6/19/18	6/13/18	6/13/18
6/18/2018	62-431-5000-009-000-5000	COM ED-GYMNASTICS	COM ED-GYMNASTICS	G4390	BRENDA GORDON	\$24.99	A00889	VBURSEMENT	6/19/18	6/9/18	6/9/18
6/18/2018	21-293-5950-050-000-0000	MISC EXPENSE	MISC EXPENSE	M1655	MASTER MEDIA	\$274.96	A00892	78824	6/19/18	6/11/18	6/11/18
6/18/2018	11-232-3190-050-100-0000	CONT SVC-OTHER	CONT SVC-OTHER	S8500	STATE OF MICHIGAN	\$10.00	222813	ARY RENEWAL 13030	6/19/18	6/18/18	6/18/18
6/18/2018	62-431-3850-030-000-0000	HHS ACTIVITY-COLLEGE ACCESS PR	HHS ACTIVITY-COLLEGE ACCESS PR	H0800	ANDREA HANSEN	\$170.00	222780	VBURSEMENT	6/19/18	6/14/18	6/14/18
6/18/2018	62-431-2000-030-100-0000	ATHLETICS-BOYS LACROSSE	STACY TROSIN	MSC91	ATHLETIC DEPT REIMB	\$37.98	222799	VBURSEMENT	6/19/18	6/10/18	6/10/18
6/18/2018	62-431-3800-030-000-0000	HHS ACTIVITY-COUNSELING	HHS ACTIVITY-COUNSELING	S1617	NICOLE SCHINGECK	\$10.00	222805	VBURSEMENT	6/19/18	6/13/18	6/13/18
6/18/2018	11-127-5110-030-596-3440	TCH SUP DIGITAL MULTIMEDIA	TCH SUP DIGITAL MULTIMEDIA	H4965	ANNE HASSELD	\$301.96	A00891	VBURSEMENT	6/19/18	6/12/18	6/12/18
6/18/2018	62-431-3900-030-100-0000	ATHLETICS-POM	ATHLETICS-POM	O3175	OMNI CHEER	\$320.41	222801	164857301014	6/19/18	6/5/18	6/5/18
6/18/2018	62-431-9000-030-000-0000	HHS ACTIVITY-UNIFORM MAINTENAI	JEANNE SCHIAVONE	MSC15	HIGH SCHOOL REIMBURSEMENT	\$80.00	222791	REFUND	6/19/18	6/15/18	6/19/18
6/18/2018	12-451-1305-000-000-0000	AMERIPRISE/AMER EXPR	AMERIPRISE-PYRL DED	G3150	GLP STRATEGIC ADMIN GROUP	\$1,087.50	A00888		6/19/18	6/18/18	6/18/18
6/18/2018	11-271-4910-060-000-0000	CONTRACTED SERV	CONTRACTED SERV	F1335	FAS-BREAK	\$30.00	222774	14073 TA795	6/19/18	6/6/18	6/6/18
6/18/2018	11-331-5790-050-600-0000	TRANSP SUPPLY SEN VAN	TRANSP SUPPLY SEN VAN	L0082	LAFONTAINE BUICK/CADILLAC/GMC	\$548.97	222782	PNCS674497	6/19/18	6/14/18	6/14/18

6/18/2018	11-271-4910-060-000-0000	CONTRACTED SERV	CONTRACTED SERV	F1335	FAS-BREAK	\$30.00	222774	14072 TA795	6/19/18	6/6/18	6/6/18
6/18/2018	11-271-4910-060-000-0000	CONTRACTED SERV	CONTRACTED SERV	F1335	FAS-BREAK	\$30.00	222774	14075 TA795	6/19/18	6/6/18	6/6/18
6/18/2018	11-271-4910-060-000-0000	CONTRACTED SERV	CONTRACTED SERV	F1335	FAS-BREAK	\$30.00	222774	14074 TA795	6/19/18	6/6/18	6/6/18
6/18/2018	21-297-5610-000-000-0000	FOOD	FOOD	E7800	SANDRA ENDERLE	\$116.32	A00887	VBURSEMENT	6/19/18	6/15/18	6/15/18
6/18/2018	12-451-1260-000-000-0000	EQUITABLE	EQUITABLE-PYRL DED	G3150	GLP STRATEGIC ADMIN GROUP	\$1,065.00	A00888		6/19/18	6/18/18	6/18/18
6/18/2018	12-451-1285-000-000-0000	FFIDELITY INVESTMENT	FFIDELITY-PYRL DED	G3150	GLP STRATEGIC ADMIN GROUP	\$7,028.04	A00888		6/19/18	6/18/18	6/18/18
6/18/2018	12-451-1295-000-000-0000	MASS MUTUAL	MASS MUT-PYRL DED	G3150	GLP STRATEGIC ADMIN GROUP	\$125.00	A00888		6/19/18	6/18/18	6/18/18
6/18/2018	12-451-1280-000-000-0000	GREAT AMERICAN ADVISOR	GREAT AMER-PYRL DED	G3150	GLP STRATEGIC ADMIN GROUP	\$1,240.00	A00888		6/19/18	6/18/18	6/18/18
6/18/2018	11-127-5110-030-540-3440	TCH SUP CONS TRDS	TCH SUP CONS TRDS	S1725	MICHAEL SCHMIDT	\$663.97	222806	VBURSEMENT	6/19/18	6/7/18	6/7/18
6/18/2018	12-451-1360-000-000-0000	GARNISHMENT	CIN: 9147-67-4869	M5860	MICHIGAN GUARANTY AGENCY	\$262.36	222787		6/19/18	6/18/18	6/18/18
6/18/2018	12-451-1200-000-000-0000	MEBS/SET SEG PRETAX	SET PYRL DED	S3360	SET SEG	\$41.59	222810		6/19/18	6/18/18	6/18/18
6/18/2018	12-451-1200-000-000-0000	MEBS/SET SEG PRETAX	SET PYRL DED	S3360	SET SEG	\$41.60	222810		6/19/18	6/18/18	6/18/18
6/18/2018	12-451-1200-000-000-0000	MEBS/SET SEG PRETAX	SET-BOARD SHARE	S3360	SET SEG	\$241.11	222810		6/19/18	6/18/18	6/18/18
6/18/2018	62-431-1000-030-000-0000	HHS ACTIVITY-ADVANCED PLACEMENT	HHS ACTIVITY-ADVANCED PLACEMENT	A5980	AP EXAMS	\$37,965.00	222767	OGRAM COPY	6/19/18	5/31/18	5/31/18
6/18/2018	11-127-5110-030-596-3440	TCH SUP DIGITAL MULTIMEDIA	TCH SUP DIGITAL MULTIMEDIA	H4965	ANNE HASSELD	\$109.90	A00891	VBURSEMENT	6/19/18	6/14/18	6/14/18
6/18/2018	62-431-9000-011-000-0000	RES ACTIVITY-MACKINAC TRIP	MICHAEL LAMBERJACK	MSC17	ELEMENTARY - REIMBURSEMENT	\$5.00	222795	VBURSEMENT	6/19/18	6/15/18	6/15/18
6/18/2018	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	S6935	SOLUCIENT SECURITY SYSTEMS	\$105.10	A00898	415010 MF774	6/19/18	6/11/18	6/11/18
6/18/2018	11-127-5110-030-520-3440	TCH SUP FAM&CON SVC	TCH SUP FAM&CON SVC	C4850	JENNIFER CHURCH	\$299.47	A00880	VBURSEMENT	6/19/18	6/4/18	6/4/18
6/18/2018	11-212-5910-030-000-0000	SUPPLIES COUNSELING	SUPPLIES COUNSELING	S1617	NICOLE SCHINGECK	\$117.72	222805	VBURSEMENT	6/19/18	6/13/18	6/13/18
6/18/2018	11-212-5910-030-000-0000	SUPPLIES COUNSELING	SUPPLIES COUNSELING	S1617	NICOLE SCHINGECK	\$28.01	222805	VBURSEMENT	6/19/18	6/13/18	6/13/18
6/18/2018	12-451-1131-000-000-0000	FRIEND OF THE COURT	CASE# 912778782	M7260	MICHIGAN STATE	\$235.17	222788		6/19/18	6/18/18	6/18/18
6/18/2018	62-431-9000-011-000-0000	RES ACTIVITY-MACKINAC TRIP	SADIE GAUBATZ	MSC17	ELEMENTARY - REIMBURSEMENT	\$10.00	222797	VBURSEMENT	6/19/18	6/15/18	6/19/18
6/18/2018	62-431-5000-009-000-2000	COM ED-GYM EQUIPMENT	COM ED-GYM EQUIPMENT	G4390	BRENDA GORDON	\$143.89	A00889	VBURSEMENT	6/19/18	6/9/18	6/9/18
6/18/2018	11-321-4910-080-000-0000	CONT SERV MUSIC HALL	LAWN SERVICE	B0565	DAN BALIKO	\$293.00	222768	18-May	6/19/18	5/31/18	5/31/18
6/18/2018	62-431-6100-030-000-0000	HHS ACTIVITY-LIBRARY FINES	HHS ACTIVITY-LIBRARY FINES	F6500	FOLLETT SCHOOL SOLUTIONS INC	\$321.56	222775	835032A	6/19/18	5/29/18	5/29/18
6/18/2018	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	D5300	DESIGN COMFORT CO	\$150.00	A00885	S1805104 MF769	6/19/18	6/11/18	6/11/18
6/18/2018	62-431-3000-009-000-2000	COM ED-DANCE DISNEY	COM ED-DANCE DISNEY	D8200	TERESA DOROUGH	\$2,099.06	A00886	VBURSEMENT	6/19/18	6/8/18	6/8/18
6/18/2018	12-192-0020-000-000-0000	PREPAID EXPENSE	PREPAID EXPENSE	S3350	SET SEG	\$5,726.00	222809	TR 2018-2019	6/19/18	6/18/18	6/18/18
6/18/2018	62-431-6100-030-000-0000	HHS ACTIVITY-LIBRARY FINES	HHS ACTIVITY-LIBRARY FINES	F6500	FOLLETT SCHOOL SOLUTIONS INC	\$46.57	222775	835032F	6/19/18	6/11/18	6/11/18
6/18/2018	21-293-5950-050-000-0000	MISC EXPENSE	MISC EXPENSE	N3150	NEFF COMPANY	\$840.09	222800	2672441	6/19/18	6/4/18	6/4/18
6/18/2018	11-271-4910-060-000-0000	CONTRACTED SERV	CONTRACTED SERV	O7500	OSCAR W LARSON CO	\$235.00	222802	I00000638820 TA796	6/19/18	5/29/18	5/29/18
6/18/2018	62-431-5800-030-000-0000	HHS ACTIVITY-HIGH SCHOOL FUND	HHS ACTIVITY-HIGH SCHOOL FUND	W8000	RACHAEL WRIGHT	\$15.89	A00900	VBURSEMENT	6/19/18	6/13/18	6/13/18
6/18/2018	62-431-9000-030-000-0000	HHS ACTIVITY-UNIFORM MAINTENANCE	PATRICK CERESA	MSC15	HIGH SCHOOL REIMBURSEMENT	\$80.00	222793	REFUND	6/19/18	6/15/18	6/19/18
6/18/2018	62-431-9000-030-000-0000	HHS ACTIVITY-UNIFORM MAINTENANCE	SUE PHAM TERSKI	MSC15	HIGH SCHOOL REIMBURSEMENT	\$80.00	222794	REFUND	6/19/18	6/15/18	6/19/18

6/18/2018	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	D0705	D & G EQUIPMENT INC	\$689.25	A00884	689942	MF776	6/19/18	6/13/18	6/13/18	
6/18/2018	62-431-5400-022-000-0000	HMS ACTIVITY-NJHS	HMS ACTIVITY-NJHS	R4500	KERRY RISSE	\$42.13		222804	VBURSEMENT	6/19/18	6/13/18	6/13/18	
6/18/2018	12-451-1360-000-000-0000	GARNISHMENT	TRACING#1000223901(XXX-94-3717	U1350	U S DEPARTMENT OF EDUCATION	\$487.45		222814		6/19/18	6/15/18	6/15/18	
6/18/2018	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	P4600	PIONEER ATHLETICS	\$552.00	A00895	INV680040	MF770	6/19/18	6/6/18	6/6/18	
6/18/2018	11-261-4110-050-250-0000	CONTRACTED SERV PLUMBING	CONTRACTED SERV PLUM	B1450	BEAR WATER TREATMENT LLC	\$463.54		222770	122879	MF775	6/19/18	6/7/18	6/7/18
6/18/2018	11-261-4110-050-250-0000	CONTRACTED SERV PLUMBING	CONTRACTED SERV PLUM	B1450	BEAR WATER TREATMENT LLC	\$652.74		222770	161920	MF775	6/19/18	5/14/18	5/14/18
6/18/2018	11-261-4110-050-250-0000	CONTRACTED SERV PLUMBING	CONTRACTED SERV PLUM	B1450	BEAR WATER TREATMENT LLC	\$45.36		222770	161929	MF775	6/19/18	5/17/18	5/17/18
6/18/2018	11-261-4110-050-250-0000	CONTRACTED SERV PLUMBING	CONTRACTED SERV PLUM	B1450	BEAR WATER TREATMENT LLC	\$68.04		222770	161932	MF775	6/19/18	5/17/18	5/17/18
6/18/2018	11-261-4110-050-250-0000	CONTRACTED SERV PLUMBING	CONTRACTED SERV PLUM	B1450	BEAR WATER TREATMENT LLC	\$463.54		222770	122897	MF775	6/19/18	6/14/18	6/14/18
6/18/2018	11-261-5520-030-000-0000	ELECTRICITY HHS	HHS MAY	D5505	DTE ENERGY	\$5,470.21		222773	00-0007-3007		6/19/18	6/12/18	6/12/18
6/18/2018	11-232-3190-050-300-0000	CONT SVC-NEGOTATION	CONT SVC-NEGOTATION	M4350	MASB-MICH ASSOC OF	\$161.88		222785	20748	13031	6/19/18	5/31/18	5/31/18
6/18/2018	11-284-3210-600-000-0000	TRAVEL & MILEAGE-COMPUTER	TRAVEL & MILEAGE-COMPUTER	A2790	DAVID ALLWARD	\$95.71	A00878		18-May		6/19/18	6/4/18	6/4/18
6/18/2018	11-261-4110-050-250-0000	CONTRACTED SERV PLUMBING	CONTRACTED SERV PLUM	B1450	BEAR WATER TREATMENT LLC	\$264.88		222770	122875	MF775	6/19/18	6/7/18	6/7/18
6/18/2018	11-261-4110-050-250-0000	CONTRACTED SERV PLUMBING	CONTRACTED SERV PLUM	B1450	BEAR WATER TREATMENT LLC	\$85.14		222770	122878	MF775	6/19/18	6/7/18	6/7/18
6/18/2018	11-261-4110-050-250-0000	CONTRACTED SERV PLUMBING	CONTRACTED SERV PLUM	B1450	BEAR WATER TREATMENT LLC	\$151.36		222770	122882	MF775	6/19/18	6/7/18	6/7/18
6/18/2018	11-261-4110-050-250-0000	CONTRACTED SERV PLUMBING	CONTRACTED SERV PLUM	B1450	BEAR WATER TREATMENT LLC	\$709.50		222770	161935	MF775	6/19/18	5/23/18	5/23/18
6/18/2018	11-271-4910-060-000-0000	CONTRACTED SERV	CONTRACTED SERV	C9030	CRAWFORD DOOR SALES	\$1,170.00		222772	48341	TA798	6/19/18	6/6/18	6/6/18
6/18/2018	11-284-3210-600-000-0000	TRAVEL & MILEAGE-COMPUTER	TRAVEL & MILEAGE-COMPUTER	M2600	GLYNN MCHUGH	\$140.27	A00893		18-May		6/19/18	6/11/18	6/11/18
6/18/2018	11-261-4110-050-650-0000	CONTRACTED SERV FIELDS	CONTRACTED SERV FIEL	P7075	PREISS COMPANIES LLC	\$7,575.00	A00896		12249	MF771	6/19/18	6/11/18	6/11/18
6/18/2018	11-261-4110-050-650-0000	CONTRACTED SERV FIELDS	CONTRACTED SERV FIEL	P7075	PREISS COMPANIES LLC	\$230.00	A00896		12251	MF768	6/19/18	6/11/18	6/11/18
6/18/2018	11-111-5110-010-900-0000	TCH SUP OTHER	TCH SUP OTHER	Q6000	QUILL CORPORATION	\$42.92		222803	7398287	VA738	6/19/18	5/24/18	5/24/18
6/18/2018	11-261-4110-050-250-0000	CONTRACTED SERV PLUMBING	CONTRACTED SERV PLUM	B1450	BEAR WATER TREATMENT LLC	\$463.54		222770	122851	MF775	6/19/18	5/29/18	5/29/18
6/18/2018	11-261-4110-050-250-0000	CONTRACTED SERV PLUMBING	CONTRACTED SERV PLUM	B1450	BEAR WATER TREATMENT LLC	\$151.36		222770	122876	MF775	6/19/18	6/7/18	6/7/18
6/18/2018	11-261-4110-050-250-0000	CONTRACTED SERV PLUMBING	CONTRACTED SERV PLUM	B1450	BEAR WATER TREATMENT LLC	\$68.04		222770	161928	MF775	6/19/18	5/17/18	5/17/18
6/18/2018	11-261-4110-050-250-0000	CONTRACTED SERV PLUMBING	CONTRACTED SERV PLUM	B1450	BEAR WATER TREATMENT LLC	\$45.36		222770	161931	MF775	6/19/18	5/17/18	5/17/18
6/18/2018	11-261-4110-050-250-0000	CONTRACTED SERV PLUMBING	CONTRACTED SERV PLUM	B1450	BEAR WATER TREATMENT LLC	\$662.20		222770	122896	MF775	6/19/18	6/14/18	6/14/18
6/18/2018	11-261-4110-050-650-0000	CONTRACTED SERV FIELDS	CONTRACTED SERV FIEL	P7075	PREISS COMPANIES LLC	\$2,360.00	A00896		12255	MF772	6/19/18	6/13/18	6/13/18
6/18/2018	11-111-5110-010-900-0000	TCH SUP OTHER	TCH SUP OTHER	Q6000	QUILL CORPORATION	\$30.00		222803	7374345	VA738	6/19/18	5/24/18	5/24/18
6/18/2018	11-221-5110-000-555-0000	HOMELESS EXPENSES	HOMELESS EXPENSES	G1758	GENOA TRANSPORTATION SERVICES	\$80.00		222776	061118A		6/19/18	6/11/18	6/11/18
6/18/2018	11-261-4110-050-650-0000	CONTRACTED SERV FIELDS	CONTRACTED SERV FIEL	P7075	PREISS COMPANIES LLC	\$99.00	A00896		12250	MF768	6/19/18	6/11/18	6/11/18
6/18/2018	62-431-2000-012-000-0000	LES ACTIVITY-MISCELLANEOUS	FITNESS WALL OF FAME	C8150	MATT CONWAY	\$182.16	A00883		VBURSEMENT		6/19/18	6/14/18	6/14/18
6/18/2018	12-451-1146-000-000-0000	MICH EDUC SVGS PROG	PYRL DED	M5800	MICHIGAN EDUCATION	\$935.00		222786			6/19/18	6/18/18	6/18/18
6/18/2018	11-261-4110-050-250-0000	CONTRACTED SERV PLUMBING	CONTRACTED SERV PLUM	B1450	BEAR WATER TREATMENT LLC	\$170.28		222770	122874	MF775	6/19/18	6/7/18	6/7/18
6/18/2018	11-261-4110-050-250-0000	CONTRACTED SERV PLUMBING	CONTRACTED SERV PLUM	B1450	BEAR WATER TREATMENT LLC	\$48.30		222770	122877	MF775	6/19/18	6/7/18	6/7/18

6/18/2018	11-261-4110-050-250-0000	CONTRACTED SERV PLUMBING	CONTRACTED SERV PLUM	B1450	BEAR WATER TREATMENT LLC	\$75.68	222770	122880 MF775	6/19/18	6/7/18	6/7/18
6/18/2018	11-261-4110-050-250-0000	CONTRACTED SERV PLUMBING	CONTRACTED SERV PLUM	B1450	BEAR WATER TREATMENT LLC	\$113.40	222770	161927 MF775	6/19/18	5/17/18	5/17/18
6/18/2018	11-261-4110-050-250-0000	CONTRACTED SERV PLUMBING	CONTRACTED SERV PLUM	B1450	BEAR WATER TREATMENT LLC	\$68.04	222770	161930 MF775	6/19/18	5/17/18	5/17/18
6/18/2018	11-261-5520-055-000-0000	ELECTRICITY M59	SSC MAY	D5505	DTE ENERGY	\$3,149.54	222773	00-0005-3835	6/19/18	6/12/18	6/12/18
6/18/2018	11-221-5110-000-555-0000	HOMELESS EXPENSES	HOMELESS EXPENSES	G1758	GENOA TRANSPORTATION SERVICES	\$240.00	222776	053118A	6/19/18	5/31/18	5/31/18
6/18/2018	62-431-3500-030-000-0000	HHS ACTIVITY-CLASS OF 2018	HHS ACTIVITY-CLASS OF 2018	W8000	RACHAEL WRIGHT	\$15.23	A00900	VBURSEMENT	6/19/18	6/13/18	6/13/18
6/18/2018	11-284-3210-600-000-0000	TRAVEL & MILEAGE-COMPUTER	TRAVEL & MILEAGE-COMPUTER	A8505	MICHELE ASTALOS	\$91.96	A00879	18-May	6/19/18	6/12/18	6/12/18
6/18/2018	62-431-6100-030-000-0000	HHS ACTIVITY-LIBRARY FINES	HHS ACTIVITY-LIBRARY FINES	F6500	FOLLETT SCHOOL SOLUTIONS INC	\$603.26	222775	835032	6/19/18	4/24/18	4/24/18
6/18/2018	21-495-7910-050-000-0000	MHSAA TRNMT/KLAA EXP	MHSAA TRNMT/KLAA EXP	O0100	NATHAN OAKE	\$178.13	A00894	VBURSEMENT	6/19/18	6/12/18	6/12/18
6/19/2018	62-431-8000-022-000-0000	HMS ACTIVITY-TEAM 7C	HMS ACTIVITY-TEAM 7C	G4380	MICHELLE GORDINEAR	\$439.14	222777	VBURSEMENT	6/19/18	6/15/18	6/15/18
6/19/2018	21-297-4190-000-000-0000	REPAIRS & MAINT	REPAIRS & MAINT	T7600	TOWN CENTER INC	(\$80.00)	A00899	327476CM KA707	6/19/18	4/30/18	4/30/18
6/19/2018	21-297-4190-000-000-0000	REPAIRS & MAINT	REPAIRS & MAINT	T7600	TOWN CENTER INC	\$143.68	A00899	331821 KA707	6/19/18	5/30/18	5/30/18
6/19/2018	21-297-4190-000-000-0000	REPAIRS & MAINT	REPAIRS & MAINT	T7600	TOWN CENTER INC	\$160.00	A00899	329688 KA707	6/19/18	5/8/18	5/8/18
6/19/2018	21-297-5990-000-000-0000	OTHER SUPPL & MAT	OTHER SUPPL & MAT	G4401	GORDON FOOD SERVICE	\$51.15	222779	758154582 KA700	6/19/18	5/23/18	5/23/18
6/19/2018	21-297-5990-000-000-0000	OTHER SUPPL & MAT	OTHER SUPPL & MAT	G4401	GORDON FOOD SERVICE	(\$27.29)	222779	11660976 KA700	6/19/18	6/13/18	6/13/18
6/19/2018	21-297-4190-000-000-0000	REPAIRS & MAINT	REPAIRS & MAINT	T7600	TOWN CENTER INC	\$80.00	A00899	329698 KA707	6/19/18	5/8/18	5/8/18
6/19/2018	11-111-5110-010-900-0000	TCH SUP OTHER	TCH SUP OTHER	S1855	SCHOOL SPECIALTY INC	\$120.36	222807	2.08E+11 VA741	6/19/18	6/8/18	6/8/18
6/19/2018	62-431-1000-013-000-0000	CES ACTIVITY	CES ACTIVITY	G9715	MATT GUTTERIDGE	\$171.71	A00890	VBURSEMENT	6/19/18	6/14/18	6/14/18
6/19/2018	62-431-6600-022-000-0000	HMS ACTIVITY-SPANISH	HMS ACTIVITY-SPANISH	S6475	THERESA SMITH	\$141.89	222811	VBURSEMENT	6/19/18	6/15/18	6/15/18
6/19/2018	62-431-6600-022-000-0000	HMS ACTIVITY-SPANISH	HMS ACTIVITY-SPANISH	S6475	THERESA SMITH	\$95.54	222811	VBURSEMENT	6/19/18	4/25/18	4/25/18
6/19/2018	62-431-4250-030-100-0000	ATHLETICS-WRESTLING DISNEY	ATHLETICS-WRESTLING DISNEY	C4500	TODD CHENEY	\$1,501.61	222771	VBURSEMENT	6/19/18	6/8/18	6/8/18
6/19/2018	21-293-4910-050-260-0000	EN FEE SOFTBALL	CHECK # 221835 VOIDED	MSC60	EF SOFTBALL	(\$225.00)	221835	05/12/18 JV	6/19/18	4/13/18	4/13/18
6/19/2018	21-297-4190-000-000-0000	REPAIRS & MAINT	REPAIRS & MAINT	T7600	TOWN CENTER INC	\$337.84	A00899	329918 KA707	6/19/18	5/14/18	5/14/18
6/19/2018	62-431-8000-022-000-0000	HMS ACTIVITY-TEAM 7C	HMS ACTIVITY-TEAM 7C	G4380	MICHELLE GORDINEAR	\$48.48	222777	VBURSEMENT	6/19/18	12/18/17	12/18/17
6/19/2018	21-297-4190-000-000-0000	REPAIRS & MAINT	REPAIRS & MAINT	T7600	TOWN CENTER INC	\$612.90	A00899	332906 KA707	6/19/18	6/12/18	6/12/18
6/19/2018	21-297-4190-000-000-0000	REPAIRS & MAINT	REPAIRS & MAINT	T7600	TOWN CENTER INC	\$200.00	A00899	330003 KA707	6/19/18	5/11/18	5/11/18
6/19/2018	12-192-0020-000-000-0000	PREPAID EXPENSE	PREPAID EXPENSE	G1390	GENERAL AGENCY CO	\$1,358.13	222815	CST2002814	6/19/18	6/19/18	6/19/18
6/19/2018	11-112-4120-022-210-0000	EQUIP REPAIR-BAND	EQUIP REPAIR-BAND	M3350	MERIDIAN WINDS	\$70.00	222784	14106	6/19/18	5/14/18	5/14/18
6/19/2018	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	\$163.06	222779	758155289 KA700	6/19/18	6/14/18	6/14/18
6/19/2018	62-431-4000-013-000-0000	CES ACTIVITY-MACKINAC FUNDRAIS	CES ACTIVITY-MACKINAC FUNDRAIS	G9715	MATT GUTTERIDGE	\$185.39	A00890	VBURSEMENT	6/19/18	6/14/18	6/14/18
6/19/2018	11-241-5910-030-000-0000	OFFICE SUPPLIES	OFFICE SUPPLIES	M1655	MASTER MEDIA	\$204.76	A00892	78800	6/19/18	6/6/18	6/6/18
6/19/2018	11-112-3210-022-000-0000	TRAVEL & MILEAGE	TRAVEL & MILEAGE	S3180	JENNIFER SEOG	\$32.70	A00897	AY/JUNE 2018	6/19/18	6/7/18	6/7/18
6/19/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$150.00	222812	3359 KA712	6/19/18	6/11/18	6/11/18
6/19/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$144.00	222812	3358 KA712	6/19/18	6/11/18	6/11/18

6/19/2018	62-431-6100-030-000-0000	HHS ACTIVITY-LIBRARY FINES	HHS ACTIVITY-LIBRARY FINES	F6500	FOLLETT SCHOOL SOLUTIONS INC	\$147.71	222775	733733F	6/19/18	5/21/18	5/21/18
6/19/2018	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	(\$12.61)	222779	11652035 KA700	6/19/18	6/11/18	6/11/18
6/19/2018	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	(\$100.04)	222779	11572624 KA700	6/19/18	5/17/18	5/17/18
6/19/2018	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	\$234.59	222779	758155438 KA700	6/19/18	6/19/18	6/19/18
6/19/2018	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	(\$6.04)	222779	1% DISC KA700	6/19/18	6/19/18	6/19/18
6/19/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$174.00	222812	3357 KA712	6/19/18	6/11/18	6/11/18
6/19/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$78.00	222812	3028 KA712	6/19/18	6/11/18	6/11/18
6/19/2018	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	(\$35.19)	222779	11613236 KA700	6/19/18	6/4/18	6/4/18
6/19/2018	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	\$22.74	222779	186347650 KA700	6/19/18	6/6/18	6/6/18
6/19/2018	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	\$178.98	222779	186133766 KA700	6/19/18	5/23/18	5/23/18
6/19/2018	11-112-4120-022-210-0000	EQUIP REPAIR-BAND	EQUIP REPAIR-BAND	M3350	MERIDIAN WINDS	\$40.00	222784	14322	6/19/18	6/2/18	6/2/18
6/19/2018	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	\$100.04	222779	186133765 KA700	6/19/18	5/23/18	5/23/18
6/19/2018	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	\$28.36	222779	CB-012056 KA700	6/19/18	2/23/18	2/23/18
6/19/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$240.00	222812	3030 KA712	6/19/18	6/11/18	6/11/18
6/19/2018	11-221-5110-000-555-0000	HOMELESS EXPENSES	HOMELESS EXPENSES	L6305	LIVINGSTON COUNTY TREAS/LETS	\$25.00	222783	5873	6/19/18	6/6/18	6/6/18
6/19/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$150.00	222812	3356 KA712	6/19/18	6/11/18	6/11/18
6/19/2018	21-297-5610-000-000-0000	FOOD	FOOD	S8000	STA MANAGEMENT LLC	\$312.00	222812	3027 KA712	6/19/18	6/11/18	6/11/18
6/25/2018	11-331-3190-050-100-0000	CONT SVC-CLASS INSTRUCTORS	WEDS TAP & JAZZ-JUNE	U9035	MARIA USHER	\$1,716.00	222816		6/25/18	6/15/18	6/25/18
6/27/2018	62-431-1700-030-100-0000	ATHLETICS-FOOTBALL	ATHLETICS-FOOTBALL	B3350	BLUE LAKES CHARTER & TOURS	\$952.00	222875	257936	6/28/18	6/19/18	6/19/18
6/27/2018	11-112-3210-021-000-0000	TRAVEL & MILEAGE	TRAVEL & MILEAGE	H5125	ETHAN HAWKER	\$17.72	222895	18-Jun	6/28/18	6/26/18	6/26/18
6/27/2018	62-431-1700-030-100-0000	ATHLETICS-FOOTBALL	BRIAN SAVAGE	MSC91	ATHLETIC DEPT REIMB	\$143.11	222919	VBURSEMENT	6/28/18	6/18/18	6/28/18
6/27/2018	21-293-3210-050-312-0000	TRAVEL & MILEAGE-MISC	TRAVEL & MILEAGE-MISC	D6180	ANNA DEVITT	\$54.50	222886	6/16/2018	6/28/18	6/21/18	6/21/18
6/27/2018	11-112-3220-021-000-0000	CONF EXPENSE	CONF EXPENSE	M8150	ELIZABETH MILLINGTON	\$170.00	222910	VBURSEMENT	6/28/18	6/13/18	6/13/18
6/27/2018	11-127-5110-030-540-3440	TCH SUP CONS TRDS	TCH SUP CONS TRDS	L9280	LOWE'S BUSINESS ACCT	\$1,747.46	222903	87258	6/28/18	5/7/18	5/7/18
6/27/2018	11-127-5110-030-540-3440	TCH SUP CONS TRDS	TCH SUP CONS TRDS	L9280	LOWE'S BUSINESS ACCT	\$35.05	222903	25736	6/28/18	5/24/18	5/24/18
6/27/2018	11-112-3210-021-000-0000	TRAVEL & MILEAGE	TRAVEL & MILEAGE	C4495	MICHELE CHENEY	\$29.42	A00908	18-Jun	6/28/18	6/26/18	6/26/18
6/27/2018	21-297-5990-000-000-0000	OTHER SUPPL & MAT	OTHER SUPPL & MAT	G4401	GORDON FOOD SERVICE	\$18.53	222892	758152413- KA700	6/28/18	3/12/18	3/12/18
6/27/2018	11-127-5110-030-540-3440	TCH SUP CONS TRDS	TCH SUP CONS TRDS	L9280	LOWE'S BUSINESS ACCT	\$119.53	222903	25042	6/28/18	5/21/18	5/21/18
6/27/2018	11-213-3210-000-015-0000	TRAVEL & MILEAGE-NURSE-SPEC ED	TRAVEL & MILEAGE-NURSE-SPEC ED	D3785	DARCI DEL PROPOSTO	\$21.60	222883	6/8/2018	6/28/18	6/8/18	6/8/18
6/27/2018	11-261-5520-022-000-0000	ELECTRICITY HMS	HMS JUNE	D5500	DTE ENERGY	\$3,104.68	222884	00-094-4416-7	6/28/18	6/14/18	6/14/18
6/27/2018	11-213-3210-000-015-0000	TRAVEL & MILEAGE-NURSE-SPEC ED	TRAVEL & MILEAGE-NURSE-SPEC ED	D3785	DARCI DEL PROPOSTO	\$18.06	222883	6/22/2018	6/28/18	6/21/18	6/21/18
6/27/2018	11-391-5520-080-000-0000	ELEC-MUSIC HALL	MUSIC HALL JUNE	D5500	DTE ENERGY	\$333.51	222884	00-094-4468-8	6/28/18	6/14/18	6/14/18
6/27/2018	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	E6300	ELECTRICAL TERMINAL	\$119.12	222889	0163566-IN MF780	6/28/18	6/12/18	6/12/18
6/27/2018	11-232-3190-050-500-0000	GRADUATION EXPENSE	GRADUATION EXPENSE	E1025	EASTERN MICHIGAN UNIV	\$10,000.00	222888	21324	6/28/18	6/13/18	6/13/18

6/27/2018	62-431-7000-022-000-0000	HMS ACTIVITY-STUDENT COUNCIL	HMS ACTIVITY-STUDENT COUNCIL	L0060	LACASA	\$665.00	222899	DONATION	6/28/18	6/19/18	6/19/18
6/27/2018	21-297-4190-000-000-0000	REPAIRS & MAINT	REPAIRS & MAINT	A0750	A R REPAIRS	\$813.10	A00902	218486 KA705	6/28/18	6/20/18	6/20/18
6/27/2018	62-431-1200-022-000-0000	HMS ACTIVITY-ART	HMS ACTIVITY-ART	B0555	MELANIE BALDWIN	\$255.05	222874	VBURSEMENT	6/28/18	6/20/18	6/20/18
6/27/2018	62-431-1200-022-000-0000	HMS ACTIVITY-ART	HMS ACTIVITY-ART	B0555	MELANIE BALDWIN	\$40.23	222874	VBURSEMENT	6/28/18	6/20/18	6/20/18
6/27/2018	62-431-2100-030-100-0000	ATHLETICS-GIRLS LACROSSE	ATHLETICS-GIRLS LACROSSE	M1340	CADE MARTIN	\$126.00	222906	100	6/28/18	5/20/18	5/20/18
6/27/2018	22-471-0000-000-000-0000	DEFERRED INCOME	ALICE ADAMS	MSC04	CAFETERIA REIMBURSEMENT	\$11.85	222825	VBURSEMENT	6/28/18	6/27/18	6/28/18
6/27/2018	22-471-0000-000-000-0000	DEFERRED INCOME	KELLY BORYS	MSC04	CAFETERIA REIMBURSEMENT	\$5.30	222846	VBURSEMENT	6/28/18	6/27/18	6/28/18
6/27/2018	22-471-0000-000-000-0000	DEFERRED INCOME	ROBIN DORNER	MSC04	CAFETERIA REIMBURSEMENT	\$12.75	222856	VBURSEMENT	6/28/18	6/27/18	6/28/18
6/27/2018	22-471-0000-000-000-0000	DEFERRED INCOME	SHERI GERMANE	MSC04	CAFETERIA REIMBURSEMENT	\$9.50	222860	VBURSEMENT	6/28/18	6/27/18	6/28/18
6/27/2018	22-471-0000-000-000-0000	DEFERRED INCOME	VICKI JUJONEN	MSC04	CAFETERIA REIMBURSEMENT	\$10.45	222865	VBURSEMENT	6/28/18	6/27/18	6/28/18
6/27/2018	22-471-0000-000-000-0000	DEFERRED INCOME	MARY MCCONNELL	MSC04	CAFETERIA REIMBURSEMENT	\$5.40	222849	VBURSEMENT	6/28/18	6/27/18	6/28/18
6/27/2018	22-471-0000-000-000-0000	DEFERRED INCOME	JANICE PARIS	MSC04	CAFETERIA REIMBURSEMENT	\$13.25	222837	VBURSEMENT	6/28/18	6/27/18	6/28/18
6/27/2018	22-471-0000-000-000-0000	DEFERRED INCOME	KAREN REYNOLDS	MSC04	CAFETERIA REIMBURSEMENT	\$8.65	222844	VBURSEMENT	6/28/18	6/27/18	6/28/18
6/27/2018	22-471-0000-000-000-0000	DEFERRED INCOME	JANICE ROSIEK	MSC04	CAFETERIA REIMBURSEMENT	\$14.25	222838	VBURSEMENT	6/28/18	6/27/18	6/28/18
6/27/2018	22-471-0000-000-000-0000	DEFERRED INCOME	STEPHANIE SHINKLE	MSC04	CAFETERIA REIMBURSEMENT	\$10.10	222862	VBURSEMENT	6/28/18	6/27/18	6/28/18
6/27/2018	22-471-0000-000-000-0000	DEFERRED INCOME	COURTNEY VYDICK	MSC04	CAFETERIA REIMBURSEMENT	\$28.05	222830	VBURSEMENT	6/28/18	6/27/18	6/28/18
6/27/2018	22-471-0000-000-000-0000	DEFERRED INCOME	SANDRA SIEBOLD	MSC04	CAFETERIA REIMBURSEMENT	\$5.90	222857	VBURSEMENT	6/28/18	6/27/18	6/28/18
6/27/2018	11-311-3190-009-100-0000	CONT SERV COMM SCH	CONT SERV COMM SCH	A7650	ARTFUL CLASSES LLC	\$27.00	A00903	18-Jun	6/28/18	6/21/18	6/21/18
6/27/2018	62-431-1900-030-100-0000	ATHLETICS-BOYS BASEBALL	ATHLETICS-BOYS BASEBALL	B0500	BAKERS OF MILFORD	\$1,024.80	222873	UET BASEBALL	6/28/18	6/13/18	6/13/18
6/27/2018	11-311-3190-009-100-0000	CONT SERV COMM SCH	MS EXCEL CLASSES	G6150	RONALD GREENER	\$140.00	A00913	18-Jun	6/28/18	6/21/18	6/21/18
6/27/2018	21-293-3190-050-000-0000	CONT SVC-TRAINER	CONT SVC-TRAINER	A8600	ATI HOLDINGS INC.	\$1,599.00	222871	TSM19535	6/28/18	6/19/18	6/19/18
6/27/2018	62-431-5000-012-000-0000	LES ACTIVITY-LEGO LEAGUE	REBECCA LINTON	MSC17	ELEMENTARY - REIMBURSEMENT	\$792.08	222917	VBURSEMENT	6/28/18	6/18/18	6/28/18
6/27/2018	22-471-0000-000-000-0000	DEFERRED INCOME	JENNIFER GULBIS	MSC04	CAFETERIA REIMBURSEMENT	\$39.40	222840	VBURSEMENT	6/28/18	6/27/18	6/28/18
6/27/2018	22-471-0000-000-000-0000	DEFERRED INCOME	STACY KALISZEWSKI	MSC04	CAFETERIA REIMBURSEMENT	\$12.20	222861	VBURSEMENT	6/28/18	6/27/18	6/28/18
6/27/2018	22-471-0000-000-000-0000	DEFERRED INCOME	KATIE WASIK	MSC04	CAFETERIA REIMBURSEMENT	\$9.90	222845	VBURSEMENT	6/28/18	6/27/18	6/28/18
6/27/2018	11-127-5110-030-593-3440	TCH SUP ACCTG	TCH SUP ACCTG	C2985	CENGAGE LEARNING	\$2,860.00	222878	63817885	6/28/18	6/4/18	6/4/18
6/27/2018	11-261-5520-030-000-0000	ELECTRICITY HHS	HS ATH JUNE	D5500	DTE ENERGY	\$441.68	222884	10-094-4443-1	6/28/18	6/14/18	6/14/18
6/27/2018	22-471-0000-000-000-0000	DEFERRED INCOME	JILL BLIZNIK	MSC04	CAFETERIA REIMBURSEMENT	\$40.00	222841	VBURSEMENT	6/28/18	6/27/18	6/28/18
6/27/2018	22-471-0000-000-000-0000	DEFERRED INCOME	BRENDA COOK	MSC04	CAFETERIA REIMBURSEMENT	\$5.10	222827	VBURSEMENT	6/28/18	6/27/18	6/28/18
6/27/2018	22-471-0000-000-000-0000	DEFERRED INCOME	CANDACE GANZAK	MSC04	CAFETERIA REIMBURSEMENT	\$11.85	222828	VBURSEMENT	6/28/18	6/27/18	6/28/18
6/27/2018	22-471-0000-000-000-0000	DEFERRED INCOME	HOLLY HOUTMAN	MSC04	CAFETERIA REIMBURSEMENT	\$12.00	222835	VBURSEMENT	6/28/18	6/27/18	6/28/18
6/27/2018	22-471-0000-000-000-0000	DEFERRED INCOME	LORI KEMP	MSC04	CAFETERIA REIMBURSEMENT	\$12.65	222848	VBURSEMENT	6/28/18	6/27/18	6/28/18
6/27/2018	22-471-0000-000-000-0000	DEFERRED INCOME	WENDY ELGIE	MSC04	CAFETERIA REIMBURSEMENT	\$6.90	222866	VBURSEMENT	6/28/18	6/27/18	6/28/18
6/27/2018	22-471-0000-000-000-0000	DEFERRED INCOME	CAROLYN PINDZIA	MSC04	CAFETERIA REIMBURSEMENT	\$10.00	222829	VBURSEMENT	6/28/18	6/27/18	6/28/18

6/27/2018	22-471-0000-000-000-0000	DEFERRED INCOME	TAMMY RITTMUELLER	MSC04	CAFETERIA REIMBURSEMENT	\$80.35	222863	VBURSEMENT		6/28/18	6/27/18	6/28/18
6/27/2018	22-471-0000-000-000-0000	DEFERRED INCOME	JANINE BRANDNER	MSC04	CAFETERIA REIMBURSEMENT	\$14.30	222839	VBURSEMENT		6/28/18	6/27/18	6/28/18
6/27/2018	22-471-0000-000-000-0000	DEFERRED INCOME	DEBORAH TEALL	MSC04	CAFETERIA REIMBURSEMENT	\$66.95	222832	VBURSEMENT		6/28/18	6/27/18	6/28/18
6/27/2018	22-471-0000-000-000-0000	DEFERRED INCOME	SANDRA VANEPPS	MSC04	CAFETERIA REIMBURSEMENT	\$23.50	222858	VBURSEMENT		6/28/18	6/27/18	6/28/18
6/27/2018	11-321-3190-030-000-0000	CONT SVC-POOL	CONT SVC-POOL	A5100	AMERICAN RED CROSS	\$936.00	222870	22111516		6/28/18	6/13/18	6/13/18
6/27/2018	11-261-5520-010-000-0000	ELECTRICITY VES	PARK JUNE	D5500	DTE ENERGY	\$42.27	222884	00-094-4455-5		6/28/18	6/14/18	6/14/18
6/27/2018	11-231-3190-050-300-0000	CONT SVC-ELECTIONS	CONT SVC-ELECTIONS	G1750	GENOA TOWNSHIP	\$2,530.83	222891	018 ELECTION	13035	6/28/18	5/8/18	5/8/18
6/27/2018	62-431-2000-030-100-0000	ATHLETICS-BOYS LACROSSE	ALLISON PLEMMONS	MSC91	ATHLETIC DEPT REIMB	\$179.12	222918	VBURSEMENT		6/28/18	6/20/18	6/28/18
6/27/2018	22-471-0000-000-000-0000	DEFERRED INCOME	JULIE ALBRING	MSC04	CAFETERIA REIMBURSEMENT	\$5.80	222843	VBURSEMENT		6/28/18	6/27/18	6/28/18
6/27/2018	22-471-0000-000-000-0000	DEFERRED INCOME	THERESA FORD	MSC04	CAFETERIA REIMBURSEMENT	\$20.00	222864	VBURSEMENT		6/28/18	6/27/18	6/28/18
6/27/2018	22-471-0000-000-000-0000	DEFERRED INCOME	ADELLE CABLE	MSC04	CAFETERIA REIMBURSEMENT	\$31.45	222824	VBURSEMENT		6/28/18	6/27/18	6/28/18
6/27/2018	22-471-0000-000-000-0000	DEFERRED INCOME	ROBERTA J. MACH	MSC04	CAFETERIA REIMBURSEMENT	\$26.00	222855	VBURSEMENT		6/28/18	6/27/18	6/28/18
6/27/2018	22-471-0000-000-000-0000	DEFERRED INCOME	DONNA L. PIKULA	MSC04	CAFETERIA REIMBURSEMENT	\$27.50	222834	VBURSEMENT		6/28/18	6/27/18	6/28/18
6/27/2018	22-471-0000-000-000-0000	DEFERRED INCOME	JILL PATTERSON	MSC04	CAFETERIA REIMBURSEMENT	\$7.50	222842	VBURSEMENT		6/28/18	6/27/18	6/28/18
6/27/2018	22-471-0000-000-000-0000	DEFERRED INCOME	NICOLE RIDGE	MSC04	CAFETERIA REIMBURSEMENT	\$10.50	222851	VBURSEMENT		6/28/18	6/27/18	6/28/18
6/27/2018	22-471-0000-000-000-0000	DEFERRED INCOME	PATTI TREMEL	MSC04	CAFETERIA REIMBURSEMENT	\$9.75	222852	VBURSEMENT		6/28/18	6/27/18	6/28/18
6/27/2018	22-471-0000-000-000-0000	DEFERRED INCOME	KIMBERLY VINSON	MSC04	CAFETERIA REIMBURSEMENT	\$27.75	222847	VBURSEMENT		6/28/18	6/27/18	6/28/18
6/27/2018	62-431-3900-030-100-0000	ATHLETICS-POM	ATHLETICS-POM	M7580	MID AMERICAN POM PON INC	\$574.80	222822	CAMP HAYAA		6/28/18	6/20/18	6/20/18
6/27/2018	11-127-5110-030-540-3440	TCH SUP CONS TRDS	TCH SUP CONS TRDS	L9280	LOWE'S BUSINESS ACCT	\$83.48	222903	25218		6/28/18	6/3/18	6/3/18
6/27/2018	11-311-3190-009-100-0000	CONT SERV COMM SCH	SOCCER SKILLS CAMP	B1960	JASON BENDEL	\$162.00	A00904	SSC SU		6/28/18	6/22/18	6/22/18
6/27/2018	11-231-3190-050-300-0000	CONT SVC-ELECTIONS	CONT SVC-ELECTIONS	H4800	HARTLAND TOWNSHIP	\$7,541.24	222894	018 ELECTION	13036	6/28/18	5/8/18	5/8/18
6/27/2018	62-431-2900-030-100-0000	ATHLETICS-CHEER	ATHLETICS-CHEER	J1545	J. P. SPORTS TRADITIONS INC.	\$10,530.00	222896	1P 8/14-17/18		6/28/18	6/7/18	6/7/18
6/27/2018	62-431-6000-021-000-0000	FIS ACTIVITY-MISCELLANEOUS	FIS ACTIVITY-MISCELLANEOUS	M0960	PATRICIA MARGARITA	\$23.03	222905	VBURSEMENT		6/28/18	6/21/18	6/21/18
6/27/2018	62-431-2000-030-100-0000	ATHLETICS-BOYS LACROSSE	ATHLETICS-BOYS LACROSSE	F3500	FIFTY NINE WEST LLC	\$2,631.46	222890	62018		6/28/18	6/18/18	6/18/18
6/27/2018	62-431-3900-030-100-0000	ATHLETICS-POM	ATHLETICS-POM	M7580	MID AMERICAN POM PON INC	\$9,097.00	222822	:AMP VARSITY		6/28/18	6/20/18	6/20/18
6/27/2018	62-431-3900-030-100-0000	ATHLETICS-POM	ATHLETICS-POM	M7580	MID AMERICAN POM PON INC	\$9,597.00	222822	CAMP JV		6/28/18	6/20/18	6/20/18
6/27/2018	21-297-3210-000-000-0000	TRAVEL & MILEAGE	WEEK 03/16/18	E7800	SANDRA ENDERLE	\$24.11	A00912	MILEAGE		6/28/18	6/22/18	6/22/18
6/27/2018	21-297-3210-000-000-0000	TRAVEL & MILEAGE	WEEK 03/23/18	E7800	SANDRA ENDERLE	\$20.89	A00912	MILEAGE		6/28/18	6/22/18	6/22/18
6/27/2018	21-297-3210-000-000-0000	TRAVEL & MILEAGE	WEEK 04/06/18	E7800	SANDRA ENDERLE	\$27.38	A00912	MILEAGE		6/28/18	6/22/18	6/22/18
6/27/2018	21-297-3210-000-000-0000	TRAVEL & MILEAGE	WEEK 04/13/18	E7800	SANDRA ENDERLE	\$29.55	A00912	MILEAGE		6/28/18	6/22/18	6/22/18
6/27/2018	21-297-3210-000-000-0000	TRAVEL & MILEAGE	WEEK 04/20/18	E7800	SANDRA ENDERLE	\$49.77	A00912	MILEAGE		6/28/18	6/22/18	6/22/18
6/27/2018	21-297-3210-000-000-0000	TRAVEL & MILEAGE	WEEK 04/27/18	E7800	SANDRA ENDERLE	\$34.74	A00912	MILEAGE		6/28/18	6/22/18	6/22/18
6/27/2018	21-297-3210-000-000-0000	TRAVEL & MILEAGE	WEEK 05/04/18	E7800	SANDRA ENDERLE	\$26.20	A00912	MILEAGE		6/28/18	6/22/18	6/22/18
6/27/2018	21-297-3210-000-000-0000	TRAVEL & MILEAGE	WEEK 05/11/18	E7800	SANDRA ENDERLE	\$9.02	A00912	MILEAGE		6/28/18	6/22/18	6/22/18

6/27/2018	21-297-3210-000-000-0000	TRAVEL & MILEAGE	WEEK 05/18/18	E7800	SANDRA ENDERLE	\$7.08	A00912	MILEAGE	6/28/18	6/22/18	6/22/18	
6/27/2018	21-297-3210-000-000-0000	TRAVEL & MILEAGE	WEEK 05/25/18	E7800	SANDRA ENDERLE	\$17.44	A00912	MILEAGE	6/28/18	6/22/18	6/22/18	
6/27/2018	21-297-3210-000-000-0000	TRAVEL & MILEAGE	WEEK 06/01/18	E7800	SANDRA ENDERLE	\$10.70	A00912	MILEAGE	6/28/18	6/22/18	6/22/18	
6/27/2018	21-297-3210-000-000-0000	TRAVEL & MILEAGE	WEEK 06/08/18	E7800	SANDRA ENDERLE	\$33.44	A00912	MILEAGE	6/28/18	6/22/18	6/22/18	
6/27/2018	21-297-3210-000-000-0000	TRAVEL & MILEAGE	WEEK 06/15/18	E7800	SANDRA ENDERLE	\$44.54	A00912	MILEAGE	6/28/18	6/22/18	6/22/18	
6/27/2018	21-297-3210-000-000-0000	TRAVEL & MILEAGE	WEEK 06/22/18	E7800	SANDRA ENDERLE	\$10.90	A00912	MILEAGE	6/28/18	6/22/18	6/22/18	
6/27/2018	11-122-3210-050-000-0000	TRAVEL & MILEAGE-SPECIAL ED	TRAVEL & MILEAGE-SPECIAL ED	A9450	DOREEN AVENALL	\$29.43	222872	5/11/2018	6/28/18	6/12/18	6/12/18	
6/27/2018	21-293-3210-050-312-0000	TRAVEL & MILEAGE-MISC	TRAVEL & MILEAGE-MISC	D6180	ANNA DEVITT	\$2.18	222886	6/23/2018	6/28/18	6/21/18	6/21/18	
6/27/2018	11-221-3210-000-111-0000	TRAVEL & MILEAGE-CURR DEVEL	TRAVEL & MILEAGE-CURR DEVEL	A2340	MONIQUE ALBERTS	\$424.75	222869	AN - JUN 2018	6/28/18	6/14/18	6/14/18	
6/27/2018	21-293-3210-050-312-0000	TRAVEL & MILEAGE-MISC	TRAVEL & MILEAGE-MISC	D6180	ANNA DEVITT	\$2.18	222886	6/9/2018	6/28/18	6/21/18	6/21/18	
6/27/2018	21-293-6420-022-000-0000	EQUIPMENT-MS	EQUIPMENT-MS	M0585	MAGNUM VENTURE PARTNERS INC	\$917.64	222904	2335	6/28/18	5/24/18	5/24/18	
6/27/2018	11-311-3190-009-100-0000	CONT SERV COMM SCH	FITNESS CLASSES	B4810	LISA BOVE	\$126.00	A00905	18-Jun	6/28/18	6/26/18	6/26/18	
6/27/2018	62-431-5000-009-000-5000	COM ED-GYMNASTICS	COM ED-GYMNASTICS	F3500	FIFTY NINE WEST LLC	\$3,563.87	222890	51618	6/28/18	5/16/18	5/16/18	
6/27/2018	11-231-3190-050-300-0000	CONT SVC-ELECTIONS	CONT SVC-ELECTIONS	L5620	LIVINGSTON COUNTY CLERK	\$5,318.59	222901	5908	13033	6/28/18	6/14/18	6/14/18
6/27/2018	62-431-1700-030-100-0000	ATHLETICS-FOOTBALL	ATHLETICS-FOOTBALL	E0500	ETHNIC ARTWORK	\$425.00	222887	S70431	6/28/18	5/25/18	5/25/18	
6/27/2018	11-213-3210-000-015-0000	TRAVEL & MILEAGE-NURSE-SPEC ED	TRAVEL & MILEAGE-NURSE-SPEC ED	D3785	DARCI DEL PROPOSTO	\$22.20	222883	6/15/2018	6/28/18	6/18/18	6/18/18	
6/27/2018	22-471-0000-000-000-0000	DEFERRED INCOME	SHANNON KUBASTA	MSC04	CAFETERIA REIMBURSEMENT	\$47.15	222859	VBURSEMENT	6/28/18	6/27/18	6/28/18	
6/27/2018	22-471-0000-000-000-0000	DEFERRED INCOME	RENAY MACLEAN	MSC04	CAFETERIA REIMBURSEMENT	\$96.95	222853	VBURSEMENT	6/28/18	6/27/18	6/28/18	
6/27/2018	22-471-0000-000-000-0000	DEFERRED INCOME	HOLLY PAJOT	MSC04	CAFETERIA REIMBURSEMENT	\$6.20	222836	VBURSEMENT	6/28/18	6/27/18	6/28/18	
6/27/2018	22-471-0000-000-000-0000	DEFERRED INCOME	DENA M. DAHER	MSC04	CAFETERIA REIMBURSEMENT	\$484.25	222833	VBURSEMENT	6/28/18	6/27/18	6/28/18	
6/27/2018	22-471-0000-000-000-0000	DEFERRED INCOME	NANCY SNEATH	MSC04	CAFETERIA REIMBURSEMENT	\$13.50	222850	VBURSEMENT	6/28/18	6/27/18	6/28/18	
6/27/2018	22-471-0000-000-000-0000	DEFERRED INCOME	RHONDA TRUAX	MSC04	CAFETERIA REIMBURSEMENT	\$7.95	222854	VBURSEMENT	6/28/18	6/27/18	6/28/18	
6/27/2018	22-471-0000-000-000-0000	DEFERRED INCOME	CRISTIN VIVIAN	MSC04	CAFETERIA REIMBURSEMENT	\$8.00	222831	VBURSEMENT	6/28/18	6/27/18	6/28/18	
6/27/2018	22-471-0000-000-000-0000	DEFERRED INCOME	AMY LAZAR	MSC04	CAFETERIA REIMBURSEMENT	\$14.25	222826	VBURSEMENT	6/28/18	6/27/18	6/28/18	
6/27/2018	11-127-5110-030-593-3440	TCH SUP ACCTG	TCH SUP ACCTG	C2985	CENGAGE LEARNING	\$2,704.00	222878	63847549	6/28/18	6/7/18	6/7/18	
6/27/2018	11-261-5520-021-000-0000	ELECTRICITY FIS	FIS MOD JUNE	D5500	DTE ENERGY	\$130.64	222884	10-094-4568-5	6/28/18	6/19/18	6/19/18	
6/27/2018	11-261-5520-010-000-0000	ELECTRICITY VES	VES JUNE	D5500	DTE ENERGY	\$1,137.47	222884	10-094-4556-0	6/28/18	6/14/18	6/14/18	
6/27/2018	62-431-1900-030-100-0000	ATHLETICS-BOYS BASEBALL	HEIDI BUFFA	MSC91	ATHLETIC DEPT REIMB	\$15.84	222920	VBURSEMENT	6/28/18	6/19/18	6/28/18	
6/27/2018	62-431-5800-021-000-0000	FIS ACTIVITY-MEDIA	ANDREA VELLIKY	MSC14	F.I.S. REIMBURSEMENT	\$18.02	222911	VBURSEMENT	6/28/18	6/14/18	6/28/18	
6/27/2018	62-431-1700-030-100-0000	ATHLETICS-FOOTBALL	ATHLETICS-FOOTBALL	E0500	ETHNIC ARTWORK	\$2,582.25	222887	S70337	6/28/18	5/25/18	5/25/18	
6/27/2018	11-261-5520-013-000-0000	ELECTRICITY CES	CES JUNE	D5500	DTE ENERGY	\$1,664.96	222884	10-094-4430-8	6/28/18	6/14/18	6/14/18	
6/27/2018	11-122-3190-050-000-0000	CONT SVC-OTHER-SPEC ED	CONT SVC-OTHER-SPEC ED	H0583	ROSANNA HAMILTON	\$12.35	A00914	VBURSEMENT	6/28/18	6/22/18	6/22/18	
6/27/2018	11-261-4110-050-600-0000	CONTRACTED SERV GROUNDS	CONTRACTED SERV GROU	D0705	D & G EQUIPMENT INC	\$175.66	A00909	679185 MF783	6/28/18	5/25/18	5/25/18	
6/27/2018	62-431-2400-022-000-0000	HMS ACTIVITY-CEDAR POINT	TINA MARIE MORABITO	MSC16	M.S. REIMBURSEMENT	\$75.00	222916	REFUND	6/28/18	6/19/18	6/28/18	

6/27/2018	62-431-2400-022-000-0000	HMS ACTIVITY-CEDAR POINT	KRISTINE SPISZ	MSC16	M.S. REIMBURSEMENT	\$75.00	222914	REFUND	6/28/18	6/19/18	6/28/18
6/27/2018	11-261-4110-050-350-0000	CONTRACTED SERV PAC	CONTRACTED SERV PAC	K0100	K & J ELECTRIC INC	\$595.00	A00919	8368 MF778	6/28/18	6/27/18	6/27/18
6/27/2018	11-231-3190-050-300-0000	CONT SVC-ELECTIONS	CONT SVC-ELECTIONS	B6355	BRIGHTON TOWNSHIP	\$6,755.20	222876	018 ELECTION 13039	6/28/18	5/8/18	5/8/18
6/27/2018	62-431-6000-021-000-0000	FIS ACTIVITY-MISCELLANEOUS	FIS ACTIVITY-MISCELLANEOUS	C4495	MICHELE CHENEY	\$20.94	A00908	VBURSEMENT	6/28/18	6/21/18	6/21/18
6/27/2018	11-311-3190-009-100-0000	CONT SERV COMM SCH	FITNESS CLASSES	H0584	DEBORAH HAMINA	\$136.00	A00915	18-Jun	6/28/18	6/26/18	6/26/18
6/27/2018	11-311-3190-009-100-0000	CONT SERV COMM SCH	FITNESS CLASSES	K3525	KJ2 LLC	\$92.00	222898	18-Jun	6/28/18	6/26/18	6/26/18
6/27/2018	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	\$90.22	222892	758152498- KA700	6/28/18	3/15/18	3/15/18
6/27/2018	11-311-3190-009-650-0000	CONT SVC-SOCCER	CONT SVC-SOCCER	G6300	GREENLAWN LANDSCAPING	\$2,730.00	222893	37854	6/28/18	6/12/18	6/12/18
6/27/2018	11-311-3190-009-650-0000	CONT SVC-SOCCER	CONT SVC-SOCCER	G6300	GREENLAWN LANDSCAPING	\$1,802.50	222893	37859	6/28/18	6/12/18	6/12/18
6/27/2018	11-127-5110-030-540-3440	TCH SUP CONS TRDS	TCH SUP CONS TRDS	L9280	LOWE'S BUSINESS ACCT	\$225.00	222903	25046	6/28/18	5/21/18	5/21/18
6/27/2018	11-127-5110-030-540-3440	TCH SUP CONS TRDS	TCH SUP CONS TRDS	L9280	LOWE'S BUSINESS ACCT	\$1,603.24	222903	92185	6/28/18	6/7/18	6/7/18
6/27/2018	11-261-4110-050-150-0000	CONTRACTED SERV ELECTRICAL	CONTRACTED SERV ELEC	K0100	K & J ELECTRIC INC	\$498.00	A00919	8364 MF730	6/28/18	6/27/18	6/27/18
6/27/2018	11-261-4110-050-150-0000	CONTRACTED SERV ELECTRICAL	CONTRACTED SERV ELEC	K0100	K & J ELECTRIC INC	\$283.00	A00919	8326 MC791	6/28/18	6/12/18	6/12/18
6/27/2018	11-232-3190-050-100-0000	CONT SVC-OTHER	CONT SVC-OTHER	M5535	MICHIGAN.COM	\$1,200.00	222909	1692834	6/28/18	6/20/18	6/20/18
6/27/2018	11-127-5110-030-550-3440	TCH SUP AUTO	TCH SUP AUTO	A9350	AUTO VALUE PARTS	\$507.12	222821	517728 HA710	6/28/18	4/27/18	4/27/18
6/27/2018	11-127-5110-030-550-3440	TCH SUP AUTO	TCH SUP AUTO	A9350	AUTO VALUE PARTS	\$84.09	222821	517912 HA710	6/28/18	4/30/18	4/30/18
6/27/2018	11-127-5110-030-550-3440	TCH SUP AUTO	TCH SUP AUTO	A9350	AUTO VALUE PARTS	\$61.98	222821	519430 HA710	6/28/18	5/4/18	5/4/18
6/27/2018	11-127-5110-030-550-3440	TCH SUP AUTO	TCH SUP AUTO	A9350	AUTO VALUE PARTS	(\$65.69)	222821	518513 HA710	6/28/18	5/4/18	5/4/18
6/27/2018	11-127-5110-030-550-3440	TCH SUP AUTO	TCH SUP AUTO	A9350	AUTO VALUE PARTS	\$234.66	222821	518829 HA710	6/28/18	5/8/18	5/8/18
6/27/2018	11-127-5110-030-550-3440	TCH SUP AUTO	TCH SUP AUTO	A9350	AUTO VALUE PARTS	(\$258.61)	222821	519027 HA710	6/28/18	5/10/18	5/10/18
6/27/2018	11-127-5110-030-550-3440	TCH SUP AUTO	TCH SUP AUTO	A9350	AUTO VALUE PARTS	\$46.99	222821	519359 HA710	6/28/18	5/14/18	5/14/18
6/27/2018	11-127-5110-030-550-3440	TCH SUP AUTO	TCH SUP AUTO	A9350	AUTO VALUE PARTS	\$60.99	222821	520046 HA710	6/28/18	5/21/18	5/21/18
6/27/2018	11-127-5110-030-550-3440	TCH SUP AUTO	TCH SUP AUTO	A9350	AUTO VALUE PARTS	\$154.85	222821	520300 HA710	6/28/18	5/23/18	5/23/18
6/27/2018	11-127-5110-030-550-3440	TCH SUP AUTO	TCH SUP AUTO	A9350	AUTO VALUE PARTS	\$22.49	222821	520476 HA710	6/28/18	5/25/18	5/25/18
6/27/2018	11-127-5110-030-550-3440	TCH SUP AUTO	TCH SUP AUTO	C5500	CINTAS CORPORATION	\$79.90	222879	725424598 HA708	6/28/18	5/7/18	5/7/18
6/27/2018	11-127-5110-030-550-3440	TCH SUP AUTO	TCH SUP AUTO	C5500	CINTAS CORPORATION	\$79.90	222879	725431623 HA708	6/28/18	5/28/18	5/28/18
6/27/2018	62-431-1500-021-000-0000	FIS ACTIVITY-BAND ACTIVITY	FIS ACTIVITY-BAND ACTIVITY	M3350	MERIDIAN WINDS	\$55.00	222908	14148	6/28/18	5/21/18	5/21/18
6/27/2018	62-431-1500-021-000-0000	FIS ACTIVITY-BAND ACTIVITY	FIS ACTIVITY-BAND ACTIVITY	M3350	MERIDIAN WINDS	\$55.00	222908	80011	6/28/18	6/8/18	6/8/18
6/27/2018	62-431-9000-009-000-4000	COM ED-SWIM HURRIC TEAM UNIFY	COM ED-SWIM HURRIC TEAM UNIFY	Y3150	YMCA OF SAGINAW	\$815.00	222867	EAT THE HEAT	6/28/18	6/25/18	6/25/18
6/27/2018	11-311-3190-009-100-0000	CONT SERV COMM SCH	FITNESS CLASSES	B5700	KATHY BREIDINGER	\$336.00	A00906	18-Jun	6/28/18	6/26/18	6/26/18
6/27/2018	11-231-3190-050-300-0000	CONT SVC-ELECTIONS	CONT SVC-ELECTIONS	D3760	DEERFIELD TOWNSHIP	\$1,752.90	222882	018 ELECTION 13034	6/28/18	5/8/18	5/8/18
6/27/2018	62-431-9000-009-000-4000	COM ED-SWIM HURRIC TEAM UNIFY	COM ED-SWIM HURRIC TEAM UNIFY	M7598	MID MICHIGAN AQUATICS	\$678.00	222823	ARS & STRIPES	6/28/18	6/18/18	6/18/18
6/27/2018	62-431-5000-009-000-2000	COM ED-GYM EQUIPMENT	COM ED-GYM EQUIPMENT	D3765	DEKAN ATHLETICS	\$2,804.73	A00910	092010-2602	6/28/18	6/11/18	6/11/18
6/27/2018	11-127-5110-030-573-3440	TCH SUP DRAFTING	TCH SUP DRAFTING	C2950	CDW GOVERNMENT	\$168.29	222877	MZK1233	6/28/18	6/7/18	6/7/18

6/27/2018	62-431-2000-021-000-0000	FIS ACTIVITY-BENEVOLENT	FIS ACTIVITY-BENEVOLENT	C4495	MICHELE CHENEY	\$55.00	A00908	VBURSEMENT	6/28/18	6/15/18	6/15/18
6/27/2018	11-311-3190-009-650-0000	CONT SVC-SOCCER	CONT SVC-SOCCER	G6300	GREENLAWN LANDSCAPING	\$1,970.00	222893	37856	6/28/18	6/12/18	6/12/18
6/27/2018	11-127-5110-030-550-3440	TCH SUP AUTO	TCH SUP AUTO	A9350	AUTO VALUE PARTS	\$75.49	222821	517996 HA710	6/28/18	4/30/18	4/30/18
6/27/2018	11-127-5110-030-550-3440	TCH SUP AUTO	TCH SUP AUTO	A9350	AUTO VALUE PARTS	\$256.95	222821	518118 HA710	6/28/18	5/1/18	5/1/18
6/27/2018	11-127-5110-030-550-3440	TCH SUP AUTO	TCH SUP AUTO	A9350	AUTO VALUE PARTS	\$114.87	222821	518493 HA710	6/28/18	5/4/18	5/4/18
6/27/2018	11-127-5110-030-550-3440	TCH SUP AUTO	TCH SUP AUTO	A9350	AUTO VALUE PARTS	\$165.32	222821	518757 HA710	6/28/18	5/8/18	5/8/18
6/27/2018	11-127-5110-030-550-3440	TCH SUP AUTO	TCH SUP AUTO	A9350	AUTO VALUE PARTS	(\$60.00)	222821	518922 HA710	6/28/18	5/9/18	5/9/18
6/27/2018	11-127-5110-030-550-3440	TCH SUP AUTO	TCH SUP AUTO	A9350	AUTO VALUE PARTS	\$378.94	222821	519617 HA710	6/28/18	5/16/18	5/16/18
6/27/2018	11-127-5110-030-550-3440	TCH SUP AUTO	TCH SUP AUTO	A9350	AUTO VALUE PARTS	\$49.12	222821	519787 HA710	6/28/18	5/17/18	5/17/18
6/27/2018	11-127-5110-030-550-3440	TCH SUP AUTO	TCH SUP AUTO	A9350	AUTO VALUE PARTS	\$14.03	222821	520056 HA710	6/28/18	5/21/18	5/21/18
6/27/2018	11-127-5110-030-550-3440	TCH SUP AUTO	TCH SUP AUTO	A9350	AUTO VALUE PARTS	\$86.58	222821	520366 HA710	6/28/18	5/24/18	5/24/18
6/27/2018	11-261-4110-050-650-0000	CONTRACTED SERV FIELDS	CONTRACTED SERV FIEL	D0705	D & G EQUIPMENT INC	\$387.00	A00909	692165 MF782	6/28/18	6/18/18	6/18/18
6/27/2018	11-112-5210-021-000-0000	TEXTBOOKS	TEXTBOOKS	H5700	HEINEMANN	\$184.65	A00917	6918086 FA787	6/28/18	6/13/18	6/13/18
6/27/2018	62-431-1500-021-000-0000	FIS ACTIVITY-BAND ACTIVITY	FIS ACTIVITY-BAND ACTIVITY	M3350	MERIDIAN WINDS	\$97.00	222908	14056	6/28/18	5/14/18	5/14/18
6/27/2018	62-431-1500-021-000-0000	FIS ACTIVITY-BAND ACTIVITY	FIS ACTIVITY-BAND ACTIVITY	M3350	MERIDIAN WINDS	\$70.00	222908	14377	6/28/18	6/6/18	6/6/18
6/27/2018	11-127-5110-030-550-3440	TCH SUP AUTO	TCH SUP AUTO	A9350	AUTO VALUE PARTS	(\$86.58)	222821	520762 HA710	6/28/18	5/30/18	5/30/18
6/27/2018	11-127-5110-030-550-3440	TCH SUP AUTO	TCH SUP AUTO	C5500	CINTAS CORPORATION	\$87.20	222879	725433973 HA708	6/28/18	6/4/18	6/4/18
6/27/2018	11-127-5110-030-573-3440	TCH SUP DRAFTING	TCH SUP DRAFTING	C2950	CDW GOVERNMENT	\$119.35	222877	MZ97040	6/28/18	6/11/18	6/11/18
6/27/2018	62-431-7000-022-000-0000	HMS ACTIVITY-STUDENT COUNCIL	MARJORY STONEMAN DOUGLAS HS	MSC16	M.S. REIMBURSEMENT	\$667.00	222915	DONATION	6/28/18	6/19/18	6/28/18
6/27/2018	11-261-5520-011-000-0000	ELECTRICITY RES	RES MOD JUNE	D5505	DTE ENERGY	\$123.68	222885	00-0007-2728	6/28/18	6/14/18	6/14/18
6/27/2018	62-431-2400-022-000-0000	HMS ACTIVITY-CEDAR POINT	CHARLOTTE SOBAS	MSC16	M.S. REIMBURSEMENT	\$75.00	222912	REFUND	6/28/18	6/19/18	6/28/18
6/27/2018	11-311-3190-009-650-0000	CONT SVC-SOCCER	CONT SVC-SOCCER	G6300	GREENLAWN LANDSCAPING	\$796.00	222893	37902	6/28/18	6/25/18	6/25/18
6/27/2018	11-311-3190-009-650-0000	CONT SVC-SOCCER	CONT SVC-SOCCER	L1300	LASHBROOK SEPTIC SERVICE	\$225.00	A00920	A-40935	6/28/18	6/19/18	6/19/18
6/27/2018	11-112-5110-022-888-0000	TCH SUP SPEC ED	TCH SUP SPEC ED	M2715	ALI MCMANUS	\$200.00	222907	DONATION	6/28/18	6/8/18	6/8/18
6/27/2018	11-127-5110-030-550-3440	TCH SUP AUTO	TCH SUP AUTO	A9350	AUTO VALUE PARTS	(\$334.72)	222821	517777 HA710	6/28/18	4/27/18	4/27/18
6/27/2018	11-127-5110-030-550-3440	TCH SUP AUTO	TCH SUP AUTO	A9350	AUTO VALUE PARTS	\$65.69	222821	517990 HA710	6/28/18	4/30/18	4/30/18
6/27/2018	11-127-5110-030-550-3440	TCH SUP AUTO	TCH SUP AUTO	A9350	AUTO VALUE PARTS	\$255.49	222821	518062 HA710	6/28/18	5/1/18	5/1/18
6/27/2018	11-127-5110-030-550-3440	TCH SUP AUTO	TCH SUP AUTO	A9350	AUTO VALUE PARTS	\$32.38	222821	518761 HA710	6/28/18	5/8/18	5/8/18
6/27/2018	11-127-5110-030-550-3440	TCH SUP AUTO	TCH SUP AUTO	A9350	AUTO VALUE PARTS	\$459.66	222821	518945 HA710	6/28/18	5/9/18	5/9/18
6/27/2018	11-127-5110-030-550-3440	TCH SUP AUTO	TCH SUP AUTO	A9350	AUTO VALUE PARTS	\$87.88	222821	519296 HA710	6/28/18	5/14/18	5/14/18
6/27/2018	11-127-5110-030-550-3440	TCH SUP AUTO	TCH SUP AUTO	A9350	AUTO VALUE PARTS	\$120.87	222821	519410 HA710	6/28/18	5/15/18	5/15/18
6/27/2018	11-127-5110-030-550-3440	TCH SUP AUTO	TCH SUP AUTO	A9350	AUTO VALUE PARTS	(\$41.99)	222821	519695 HA710	6/28/18	5/17/18	5/17/18
6/27/2018	11-127-5110-030-550-3440	TCH SUP AUTO	TCH SUP AUTO	A9350	AUTO VALUE PARTS	\$78.78	222821	520439 HA710	6/28/18	5/24/18	5/24/18
6/27/2018	11-127-5110-030-550-3440	TCH SUP AUTO	TCH SUP AUTO	C5500	CINTAS CORPORATION	\$79.90	222879	725410407 HA708	6/28/18	3/26/18	3/26/18

6/27/2018	11-232-3190-050-100-0000	CONT SVC-OTHER	CONT SVC-OTHER	A1650	ADAMS OUTDOOR ADVERTISING	\$1,200.00	222868	233734	6/28/18	6/18/18	6/18/18
6/27/2018	62-431-6000-021-000-0000	FIS ACTIVITY-MISCELLANEOUS	FIS ACTIVITY-MISCELLANEOUS	C4495	MICHELE CHENEY	\$10.00	A00908	VBURSEMENT	6/28/18	6/15/18	6/15/18
6/27/2018	62-431-6000-021-000-0000	FIS ACTIVITY-MISCELLANEOUS	FIS ACTIVITY-MISCELLANEOUS	C4495	MICHELE CHENEY	\$26.98	A00908	VBURSEMENT	6/28/18	6/15/18	6/15/18
6/27/2018	11-261-4110-050-550-0000	CONTRACTED SERV HVAC	CONTRACTED SERV HVAC	D0800	DAIKIN APPLIED	\$2,071.00	222881	3183722 MF718	6/28/18	6/18/18	6/18/18
6/27/2018	11-261-4110-050-150-0000	CONTRACTED SERV ELECTRICAL	CONTRACTED SERV ELEC	K0100	K & J ELECTRIC INC	\$3,568.00	A00919	8324 MF729	6/28/18	6/12/18	6/12/18
6/27/2018	11-261-5520-009-000-0000	ELECTRICITY COMM ED	BLDG 51 JUNE	D5505	DTE ENERGY	\$311.70	222885	00-0007-2710	6/28/18	6/14/18	6/14/18
6/27/2018	11-311-3190-009-100-0000	CONT SERV COMM SCH	SOCCER SKILLS CAMP	M1260	SAMUEL MARSH	\$648.00	A00922	SSC SU	6/28/18	6/22/18	6/22/18
6/27/2018	11-122-5110-050-120-0000	TCH SUP SUMMER TMI	TCH SUP SUMMER TMI	L2060	VANESSA LEBLANC	\$52.34	A00921	VBURSEMENT	6/28/18	6/21/18	6/21/18
6/27/2018	11-112-5110-022-900-0000	TCH SUP OTHER	TCH SUP OTHER	L6650	STEVE LIVINGWAY	\$24.35	222902	VBURSEMENT	6/28/18	6/19/18	6/19/18
6/27/2018	62-431-1500-021-000-0000	FIS ACTIVITY-BAND ACTIVITY	FIS ACTIVITY-BAND ACTIVITY	M3350	MERIDIAN WINDS	\$60.00	222908	60292	6/28/18	5/9/18	5/9/18
6/27/2018	11-127-5110-030-550-3440	TCH SUP AUTO	TCH SUP AUTO	A9350	AUTO VALUE PARTS	\$26.58	222821	520866 HA710	6/28/18	5/31/18	5/31/18
6/27/2018	11-261-5520-011-000-0000	ELECTRICITY RES	RES JUNE	D5505	DTE ENERGY	\$898.96	222885	00-0007-2702	6/28/18	6/14/18	6/14/18
6/27/2018	62-431-2400-022-000-0000	HMS ACTIVITY-CEDAR POINT	DANYEL NULF	MSC16	M.S. REIMBURSEMENT	\$75.00	222913	REFUND	6/28/18	6/19/18	6/28/18
6/27/2018	21-297-5610-000-000-0000	FOOD	FOOD	G4401	GORDON FOOD SERVICE	\$19.94	222892	758152413- KA700	6/28/18	3/12/18	3/12/18
6/27/2018	11-311-3190-009-650-0000	CONT SVC-SOCCER	CONT SVC-SOCCER	G6300	GREENLAWN LANDSCAPING	\$1,114.00	222893	37855	6/28/18	6/12/18	6/12/18
6/27/2018	11-232-3190-050-100-0000	CONT SVC-OTHER	CPR & AED CLASS	C8190	BRION COOLEY	\$1,100.00	222880	2018-02	6/28/18	6/20/18	6/20/18
6/27/2018	11-261-4110-050-150-0000	CONTRACTED SERV ELECTRICAL	CONTRACTED SERV ELEC	K0100	K & J ELECTRIC INC	\$927.00	A00919	8323 MF731	6/28/18	6/12/18	6/12/18
6/27/2018	11-261-4110-050-150-0000	CONTRACTED SERV ELECTRICAL	CONTRACTED SERV ELEC	K0100	K & J ELECTRIC INC	\$1,303.00	A00919	8325 MC791	6/28/18	6/12/18	6/12/18
6/27/2018	11-127-5110-030-550-3440	TCH SUP AUTO	TCH SUP AUTO	A9350	AUTO VALUE PARTS	\$221.94	222821	517758 HA710	6/28/18	4/27/18	4/27/18
6/27/2018	11-127-5110-030-550-3440	TCH SUP AUTO	TCH SUP AUTO	A9350	AUTO VALUE PARTS	(\$69.54)	222821	517930 HA710	6/28/18	4/30/18	4/30/18
6/27/2018	11-127-5110-030-550-3440	TCH SUP AUTO	TCH SUP AUTO	A9350	AUTO VALUE PARTS	\$60.28	222821	518008 HA710	6/28/18	4/30/18	4/30/18
6/27/2018	11-127-5110-030-550-3440	TCH SUP AUTO	TCH SUP AUTO	A9350	AUTO VALUE PARTS	\$9.59	222821	518327 HA710	6/28/18	5/3/18	5/3/18
6/27/2018	11-127-5110-030-550-3440	TCH SUP AUTO	TCH SUP AUTO	A9350	AUTO VALUE PARTS	\$46.99	222821	518512 HA710	6/28/18	5/4/18	5/4/18
6/27/2018	11-127-5110-030-550-3440	TCH SUP AUTO	TCH SUP AUTO	A9350	AUTO VALUE PARTS	\$215.78	222821	518281 HA710	6/28/18	5/10/18	5/10/18
6/27/2018	11-127-5110-030-550-3440	TCH SUP AUTO	TCH SUP AUTO	A9350	AUTO VALUE PARTS	\$100.41	222821	519364 HA710	6/28/18	5/14/18	5/14/18
6/27/2018	11-127-5110-030-550-3440	TCH SUP AUTO	TCH SUP AUTO	A9350	AUTO VALUE PARTS	\$134.92	222821	519628 HA710	6/28/18	5/16/18	5/16/18
6/27/2018	11-127-5110-030-550-3440	TCH SUP AUTO	TCH SUP AUTO	A9350	AUTO VALUE PARTS	\$346.34	222821	520042 HA710	6/28/18	5/21/18	5/21/18
6/27/2018	11-127-5110-030-550-3440	TCH SUP AUTO	TCH SUP AUTO	A9350	AUTO VALUE PARTS	\$40.29	222821	520095 HA710	6/28/18	5/22/18	5/22/18
6/27/2018	11-127-5110-030-550-3440	TCH SUP AUTO	TCH SUP AUTO	C5500	CINTAS CORPORATION	\$79.90	222879	725426970 HA708	6/28/18	5/14/18	5/14/18
6/27/2018	62-431-1500-021-000-0000	FIS ACTIVITY-BAND ACTIVITY	FIS ACTIVITY-BAND ACTIVITY	M3350	MERIDIAN WINDS	\$25.00	222908	14091	6/28/18	5/16/18	5/16/18
6/27/2018	62-431-1500-021-000-0000	FIS ACTIVITY-BAND ACTIVITY	FIS ACTIVITY-BAND ACTIVITY	M3350	MERIDIAN WINDS	\$200.00	222908	15000	6/28/18	6/7/18	6/7/18
6/27/2018	11-127-5110-030-550-3440	TCH SUP AUTO	TCH SUP AUTO	A9350	AUTO VALUE PARTS	\$13.17	222821	522006 HA710	6/28/18	6/12/18	6/12/18
6/27/2018	11-127-5110-030-550-3440	TCH SUP AUTO	TCH SUP AUTO	C5500	CINTAS CORPORATION	\$87.20	222879	725436327 HA708	6/28/18	6/11/18	1/1/00
6/28/2018	11-241-5910-030-000-0000	OFFICE SUPPLIES	OFFICE SUPPLIES	U0390	UNDERWOOD DISTRIBUTING CO	\$2,619.80	222936	27989 HA784	6/28/18	6/12/18	6/12/18

6/28/2018	11-122-5110-050-120-0000	TCH SUP SUMMER TMI	TCH SUP SUMMER TMI	S1750	SCHOLASTIC	\$44.91	222929	17242359 SA724	6/28/18	6/6/18	6/6/18
6/28/2018	11-122-5110-050-120-0000	TCH SUP SUMMER TMI	TCH SUP SUMMER TMI	S1750	SCHOLASTIC	\$8.98	222929	17328461	6/28/18	6/25/18	6/25/18
6/28/2018	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	VEHICLE REPAIR PARTS	U5580	UNITY SCHOOL BUS PARTS	\$41.17	222938	0418635-IN TA797	6/28/18	6/5/18	6/5/18
6/28/2018	11-127-5110-030-573-3440	TCH SUP DRAFTING	TCH SUP DRAFTING	P1720	PAXTON PATTERSON	\$83.90	222925	356239 HA780	6/28/18	6/20/18	6/20/18
6/28/2018	62-431-3900-030-100-0000	ATHLETICS-POM	ATHLETICS-POM	V3600	VARSITY SPIRIT FASHIONS	\$3,010.50	222939	12484308	6/28/18	5/30/18	5/30/18
6/28/2018	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	VEHICLE REPAIR PARTS	S9660	SUPER-FLITE OIL CO.	\$174.12	222931	2838217 TA800	6/28/18	6/15/18	6/15/18
6/28/2018	41-455-6411-030-100-2975	HS TECH-INSTRUCTIONAL	HS TECH-INSTRUCTIONA	I1350	INACOMP TSG	\$111,240.00	A00918	15155 BA613	6/28/18	6/25/18	6/25/18
6/28/2018	62-431-1000-030-100-0000	ATHLETICS	ATHLETICS	V6800	VOLLEYBALL USA.COM	\$65.00	222940	11331	6/28/18	6/14/18	6/14/18
6/28/2018	11-232-3190-050-800-0000	CONT SVC-ADVERTISING	CONT SVC-ADVERTISING	W3855	WHMI 93.5 FM	\$3,260.00	222945	1180517558	6/28/18	5/31/18	5/31/18
6/28/2018	11-111-5110-011-900-0000	TCH SUP OTHER	TCH SUP OTHER	S8265	STAPLES BUSINESS	\$846.47	A00930	98559775-0-1 RA749	6/28/18	6/1/18	6/1/18
6/28/2018	11-112-3220-021-000-0000	CONF EXPENSE	CONF EXPENSE	S9716	KATHRYN SURZYN	\$170.00	A00931	VBURSEMENT	6/28/18	6/13/18	6/13/18
6/28/2018	11-232-3190-050-100-0000	CONT SVC-OTHER	CONT SVC-OTHER	S1375	PAM SCHIESSER	\$10.00	222928	VBURSEMENT	6/28/18	6/15/18	6/15/18
6/28/2018	11-321-5910-080-000-0000	MUSIC HALL SUPPLIES	MUSIC HALL SUPPLIES	T5000	DONALD THOMPSON	\$55.65	A00933	VBURSEMENT	6/28/18	6/22/18	6/22/18
6/28/2018	11-231-3190-050-300-0000	CONT SVC-ELECTIONS	CONT SVC-ELECTIONS	O1000	OCEOLA TOWNSHIP	\$2,764.98	222924	018 ELECTION 13037	6/28/18	5/8/18	5/8/18
6/28/2018	62-431-9400-030-000-0000	HHS ACTIVITY-YEARBOOK	HHS ACTIVITY-YEARBOOK	J9004	JOSTENS	\$842.31	222897	836487	6/28/18	5/25/18	5/25/18
6/28/2018	11-112-3220-021-000-0000	CONF EXPENSE	CONF EXPENSE	T1400	TEACHERS COLLEGE READING	\$850.00	222933	CRWP-162425 FA777	6/28/18	6/18/18	6/18/18
6/28/2018	11-261-4110-050-450-0000	CONTRACTED SERV FIRE/ELEVATORS	CONTRACTED SERV FIRE	N2200	NATIONAL TIME & SIGNAL	\$170.00	222922	130266 MF785	6/28/18	6/18/18	6/18/18
6/28/2018	11-111-5110-010-900-0000	TCH SUP OTHER	TCH SUP OTHER	S8265	STAPLES BUSINESS	\$19.51	A00930	66292197-0-2 VA743	6/28/18	6/5/18	6/5/18
6/28/2018	11-113-5110-030-105-0000	TCH SUP MATH	TCH SUP MATH	U0390	UNDERWOOD DISTRIBUTING CO	\$400.00	222936	27989 HA784	6/28/18	6/12/18	6/12/18
6/28/2018	11-127-5110-030-573-3440	TCH SUP DRAFTING	TCH SUP DRAFTING	P1720	PAXTON PATTERSON	\$509.86	222925	355624 HA780	6/28/18	5/31/18	5/31/18
6/28/2018	11-241-5910-021-000-0000	OFFICE SUPPLIES	OFFICE SUPPLIES	S8265	STAPLES BUSINESS	\$131.97	A00930	98337777-2-1 FA785	6/28/18	5/31/18	5/31/18
6/28/2018	11-261-4110-050-300-0000	CONTRACTED SERV BLDG MAINT	CONTRACTED SERV BLDG	S1365	SCHENA ROOFING & SHEET METAL	\$590.00	A00928	707000 MF779	6/28/18	6/18/18	6/18/18
6/28/2018	11-271-5990-060-000-0000	REPLACEMENT OF EQUIP	REPLACEMENT OF EQUIP	I1350	INACOMP TSG	\$2,245.72	A00918	15173 TA723	6/28/18	6/26/18	6/26/18
6/28/2018	11-311-3190-009-100-0000	CONT SERV COMM SCH	FITNESS CLASSES	R0100	COLLEEN RALSTON	\$126.00	222927	18-Jun	6/28/18	6/26/18	6/26/18
6/28/2018	11-271-5990-060-000-0000	REPLACEMENT OF EQUIP	REPLACEMENT OF EQUIP	I1350	INACOMP TSG	\$192.00	A00918	15196 TA723	6/28/18	6/27/18	6/27/18
6/28/2018	11-231-3190-050-300-0000	CONT SVC-ELECTIONS	CONT SVC-ELECTIONS	T9550	TYRONE TOWNSHIP	\$1,757.74	222935	018 ELECTION 13038	6/28/18	5/8/18	5/8/18
6/28/2018	11-271-5990-060-000-0000	REPLACEMENT OF EQUIP	REPLACEMENT OF EQUIP	I1350	INACOMP TSG	\$1,160.00	A00918	15144 TA723	6/28/18	6/22/18	6/22/18
6/28/2018	11-113-5110-030-031-1800	TCH SUP ALT ED GRADUATION	TCH SUP ALT ED GRADUATION	T3285	THE SPIRIT OF LIVINGSTON	\$15.00	A00932	49182	6/28/18	5/30/18	5/30/18
6/28/2018	62-431-1300-030-000-0000	HHS ACTIVITY-AUTO TECH	HHS ACTIVITY-AUTO TECH	W3125	RONALD WESTON	\$315.00	222943	VBURSEMENT	6/28/18	6/25/18	6/25/18
6/28/2018	21-293-3210-050-312-0000	TRAVEL & MILEAGE-MISC	WEEK OF 06/16/18	W3140	JAMES WHEELER	\$186.39	222944	MILEAGE	6/28/18	6/19/18	6/19/18
6/28/2018	21-293-3210-050-312-0000	TRAVEL & MILEAGE-MISC	WEEK OF 06/09/18	W3140	JAMES WHEELER	\$355.34	222944	MILEAGE	6/28/18	6/19/18	6/19/18
6/28/2018	21-293-3210-050-312-0000	TRAVEL & MILEAGE-MISC	WEEK OF 06/02/18	W3140	JAMES WHEELER	\$28.43	222944	MILEAGE	6/28/18	6/19/18	6/19/18
6/28/2018	21-293-3210-050-312-0000	TRAVEL & MILEAGE-MISC	WEEK OF 05/26/18	W3140	JAMES WHEELER	\$56.68	222944	MILEAGE	6/28/18	6/19/18	6/19/18
6/28/2018	21-293-3210-050-312-0000	TRAVEL & MILEAGE-MISC	WEEK OF 05/12/18	W3140	JAMES WHEELER	\$41.42	222944	MILEAGE	6/28/18	6/19/18	6/19/18

6/28/2018	21-293-3210-050-312-0000	TRAVEL & MILEAGE-MISC	WEEK OF 04/28/18	W3140	JAMES WHEELER	\$10.36	222944	MILEAGE	6/28/18	6/19/18	6/19/18
6/28/2018	21-293-3210-050-312-0000	TRAVEL & MILEAGE-MISC	WEEK OF 04/21/18	W3140	JAMES WHEELER	\$13.08	222944	MILEAGE	6/28/18	6/19/18	6/19/18
6/28/2018	21-293-3210-050-312-0000	TRAVEL & MILEAGE-MISC	WEEK OF 04/14/18	W3140	JAMES WHEELER	\$41.42	222944	MILEAGE	6/28/18	6/19/18	6/19/18
6/28/2018	21-293-3210-050-312-0000	TRAVEL & MILEAGE-MISC	WEEK OF 06/30/18	W3140	JAMES WHEELER	\$124.26	222944	MILEAGE	6/28/18	6/19/18	6/19/18
6/28/2018	11-231-3190-050-100-0000	CONT SVC-BD OF ED	CONT SVC-BD OF ED	N3360	NEOLA INC	\$1,363.67	A00923	75861	6/28/18	6/2/18	6/2/18
6/28/2018	62-431-3700-030-100-0000	ATHLETICS-VOLLEYBALL	ATHLETICS-VOLLEYBALL	V6800	VOLLEYBALL USA.COM	\$3,248.10	222940	11331	6/28/18	6/14/18	6/14/18
6/28/2018	21-293-4120-050-000-0000	EQUIP REPAIR	EQUIP REPAIR	V6800	VOLLEYBALL USA.COM	\$1,640.00	222940	11331	6/28/18	6/14/18	6/14/18
6/28/2018	21-293-4110-050-000-0000	FIELD WORK	FIELD WORK	V6800	VOLLEYBALL USA.COM	\$1,295.00	222940	11331	6/28/18	6/14/18	6/14/18
6/28/2018	62-431-4000-030-000-0000	HHS ACTIVITY-COUNSELING FIELD	HHS ACTIVITY-COUNSELING FIELD	E6950	ERICA EMPIE	\$66.00	A00911	VBURSEMENT	6/28/18	6/20/18	6/20/18
6/28/2018	62-431-2400-022-000-0000	HMS ACTIVITY-CEDAR POINT	HMS ACTIVITY-CEDAR POINT	P1590	MARY PAULSON	\$159.46	A00924	VBURSEMENT	6/28/18	6/19/18	6/19/18
6/28/2018	11-311-3190-009-650-0000	CONT SVC-SOCCER	CONT SVC-SOCCER	V3900	PEDRO VERISSIMO	\$485.00	A00934	SPRING FINAL	6/28/18	6/23/18	6/23/18
6/28/2018	62-431-7000-022-000-0000	HMS ACTIVITY-STUDENT COUNCIL	HMS ACTIVITY-STUDENT COUNCIL	P1590	MARY PAULSON	\$178.86	A00924	VBURSEMENT	6/28/18	6/19/18	6/19/18
6/28/2018	62-431-7000-022-000-0000	HMS ACTIVITY-STUDENT COUNCIL	HMS ACTIVITY-STUDENT COUNCIL	P1590	MARY PAULSON	\$574.03	A00924	VBURSEMENT	6/28/18	6/19/18	6/19/18
6/28/2018	11-127-5110-030-596-3440	TCH SUP DIGITAL MULTIMEDIA	TCH SUP DIGITAL MULTIMEDIA	H4965	ANNE HASSELD	\$448.40	A00916	VBURSEMENT	6/28/18	6/22/18	6/22/18
6/28/2018	11-122-5110-010-194-0000	TCH SUP VE RR	TCH SUP VE RR	S3050	SEHI COMPUTER PRODUCTS	\$618.81	A00929	I00178444 SA725	6/28/18	6/21/18	6/21/18
6/28/2018	11-127-5110-030-574-3440	TCH SUP FASHION	TCH SUP FASHION	S3050	SEHI COMPUTER PRODUCTS	\$7,399.20	A00929	I00178226 HA782	6/28/18	6/14/18	6/14/18
6/28/2018	62-431-3850-030-000-0000	HHS ACTIVITY-COLLEGE ACCESS PR	HHS ACTIVITY-COLLEGE	S3050	SEHI COMPUTER PRODUCTS	\$7,399.20	A00929	I00178226 HA782	6/28/18	6/14/18	6/14/18
6/28/2018	11-127-5110-030-520-3440	TCH SUP FAM&CON SVC	TCH SUP FAM&CON SVC	N0300	NASCO	\$47.00	222921	19566	6/28/18	6/15/18	6/15/18
6/28/2018	62-431-1000-013-000-0000	CES ACTIVITY	CES ACTIVITY	P9493	LAWRENCE PUMFORD	\$265.00	222926	VBURSEMENT	6/28/18	6/25/18	6/25/18
6/28/2018	41-455-6411-030-100-2975	HS TECH-INSTRUCTIONAL	HS TECH-INSTRUCTIONA	I1350	INACOMP TSG	\$5,250.00	A00918	15088 BA613	6/28/18	6/18/18	6/18/18
6/28/2018	11-261-5990-040-350-0000	HS AUDITORIUM SUPPLIES	HS AUDITORIUM SUPPLI	S9750	SWEETWATER SOUND INC	\$599.00	222932	17564554 MF727	6/28/18	5/23/18	5/23/18
6/28/2018	11-311-3190-009-100-0000	CONT SERV COMM SCH	ACTING CAMP FOR KIDS	W3315	DEBORAH WHITSON	\$467.50	A00935	18-Jun	6/28/18	6/27/18	6/27/18
6/28/2018	21-297-5610-000-000-0000	FOOD	FOOD	P6175	PRAIRIE FARMS DAIRY	\$1,026.25	A00925	KA711	6/28/18	6/16/18	6/16/18
6/28/2018	11-127-5110-030-520-3440	TCH SUP FAM&CON SVC	TCH SUP FAM&CON SVC	N0300	NASCO	\$470.08	222921	7176	6/28/18	6/5/18	6/5/18
6/28/2018	62-431-1700-030-100-0000	ATHLETICS-FOOTBALL	ATHLETICS-FOOTBALL	N3950	NEWTON TIMING	\$2,098.75	222923	1281	6/28/18	6/15/18	6/15/18
6/28/2018	62-431-1000-013-000-0000	CES ACTIVITY	CES ACTIVITY	P9493	LAWRENCE PUMFORD	\$1,139.81	222926	VBURSEMENT	6/28/18	6/14/18	6/14/18
6/28/2018	11-311-3190-009-100-0000	CONT SERV COMM SCH	FITNESS CLASSES	C1190	JESSIE CAMPBELL	\$168.00	A00907	18-Jun	6/28/18	6/28/18	6/28/18
6/28/2018	11-311-3190-009-100-0000	CONT SERV COMM SCH	CONT SERV COMM SCH	L2150	LEISURE UNLIMITED LLC	\$330.00	222900	18-Jun	6/28/18	6/27/18	6/27/18
6/28/2018	11-122-5110-022-194-0000	TCH SUP HMS RR	TCH SUP HMS RR	S3050	SEHI COMPUTER PRODUCTS	\$1,237.62	A00929	I00178444 SA725	6/28/18	6/21/18	6/21/18
6/28/2018	11-241-5910-030-000-0000	OFFICE SUPPLIES	OFFICE SUPPLIES	S9750	SWEETWATER SOUND INC	\$599.00	222932	17559534 HA779	6/28/18	5/22/18	5/22/18
6/28/2018	11-113-5112-030-000-0000	STUDENT SUPPLIES	STUDENT SUPPLIES	S3050	SEHI COMPUTER PRODUCTS	\$1,899.20	A00929	I00178226 HA782	6/28/18	6/14/18	6/14/18
6/28/2018	11-113-5210-030-000-0000	TEXTBOOKS	TEXTBOOKS	S3050	SEHI COMPUTER PRODUCTS	\$5,500.00	A00929	I00178226 HA782	6/28/18	6/14/18	6/14/18
6/28/2018	41-455-6411-030-100-2975	HS TECH-INSTRUCTIONAL	HS TECH-INSTRUCTIONA	C2950	CDW GOVERNMENT	\$3,624.06	222877	NBJ0240 BA614	6/28/18	6/12/18	6/12/18
6/28/2018	11-127-5110-030-520-3440	TCH SUP FAM&CON SVC	TCH SUP FAM&CON SVC	N0300	NASCO	\$144.78	222921	10255	6/28/18	6/7/18	6/7/18

6/28/2018	11-261-4110-050-650-0000	CONTRACTED SERV FIELDS	CONTRACTED SERV FIEL	P7075	PREISS COMPANIES LLC	\$3,380.00	A00926	12259	MF773	6/28/18	6/20/18	6/20/18
6/28/2018	11-231-3170-050-000-0000	CONTR SERV LEGAL	CONTR SERV LEGAL	S2475	SECRET WARDLE LYNCH	\$74.75	222930	1339715	13032	6/28/18	6/7/18	6/7/18
6/28/2018	11-122-5110-011-194-0000	TCH SUP RE RR	TCH SUP RE RR	S3050	SEHI COMPUTER PRODUCTS	\$618.81	A00929	I00178444	SA725	6/28/18	6/21/18	6/21/18
6/28/2018	11-122-5110-021-194-0000	TCH SUP FIS RR	TCH SUP FIS RR	S3050	SEHI COMPUTER PRODUCTS	\$1,237.62	A00929	I00178444	SA725	6/28/18	6/21/18	6/21/18
6/28/2018	11-122-5110-030-194-0000	TCH SUP HS RR	TCH SUP HS RR	S3050	SEHI COMPUTER PRODUCTS	\$1,237.62	A00929	I00178444	SA725	6/28/18	6/21/18	6/21/18
6/28/2018	11-127-5110-030-510-3440	TCH SUP MRKTING	TCH SUP MRKTING	S3050	SEHI COMPUTER PRODUCTS	\$7,399.20	A00929	I00178226	HA782	6/28/18	6/14/18	6/14/18
6/28/2018	62-431-1000-013-000-0000	CES ACTIVITY	CES ACTIVITY	P9493	LAWRENCE PUMFORD	\$233.34	222926	VBURSEMENT		6/28/18	6/15/18	6/15/18
6/28/2018	11-111-3210-013-000-0000	TRAVEL & MILEAGE	5/31/18 MILEAGE	P9493	LAWRENCE PUMFORD	\$33.79	222926	MILEAGE		6/28/18	6/15/18	6/15/18
6/28/2018	11-111-3210-013-000-0000	TRAVEL & MILEAGE	4/20/18 MILEAGE	P9493	LAWRENCE PUMFORD	\$26.16	222926	MILEAGE		6/28/18	6/15/18	6/15/18
6/28/2018	41-456-6220-012-200-2017	ARCHITECT/ENGINEERING-LES	ARCHITECT/ENGINEERIN	T6523	TMP ARCHITECTURE INC	\$441.85	222934	46500	X7008	6/28/18	5/30/18	5/30/18
6/28/2018	62-431-5800-030-000-0000	HHS ACTIVITY-HIGH SCHOOL FUND	HHS ACTIVITY-HIGH SCHOOL FUND	W1600	WATERLOGIC AMERICAS LLC	\$54.28	222941	CNIV499633		6/28/18	6/17/18	6/17/18
6/28/2018	62-431-3500-030-000-0000	HHS ACTIVITY-CLASS OF 2018	HHS ACTIVITY-CLASS OF 2018	U1300	U S AWARDS INC	\$2,172.42	222937	INV54622		6/28/18	6/22/18	6/22/18
6/28/2018	41-455-6411-030-100-2975	HS TECH-INSTRUCTIONAL	HS TECH-INSTRUCTIONA	C2950	CDW GOVERNMENT	\$24,018.28	222877	NBM4874	BA614	6/28/18	6/13/18	6/13/18
6/28/2018	11-221-3220-050-000-3670	CONF EXPENSE-EARLY LIT	CONF EXPENSE-EARLY L	T1400	TEACHERS COLLEGE READING	\$850.00	222933	CRWP-162418	WA738	6/28/18	6/18/18	6/18/18
6/28/2018	11-113-5110-030-031-1800	TCH SUP ALT ED GRADUATION	TCH SUP ALT ED GRADUATION	W1760	BRENDA WATT	\$47.96	222942	VBURSEMENT		6/28/18	6/25/18	6/25/18
6/28/2018	11-112-3210-022-000-0000	TRAVEL & MILEAGE	BANKING MILEAGE	R4500	KERRY RISSE	\$29.22	A00927	AN - JUN 2018		6/28/18	6/22/18	6/22/18
6/28/2018	41-455-6411-030-100-2975	HS TECH-INSTRUCTIONAL	HS TECH-INSTRUCTIONA	S3050	SEHI COMPUTER PRODUCTS	\$35,146.20	A00929	I00178318	BA616	6/28/18	6/18/18	6/18/18
6/28/2018	11-122-5110-012-194-0000	TCH SUP LE RR	TCH SUP LE RR	S3050	SEHI COMPUTER PRODUCTS	\$618.81	A00929	I00178444	SA725	6/28/18	6/21/18	6/21/18
6/28/2018	11-122-5110-013-194-0000	TCH SUP CE RR	TCH SUP CE RR	S3050	SEHI COMPUTER PRODUCTS	\$618.81	A00929	I00178444	SA725	6/28/18	6/21/18	6/21/18
6/29/2018	11-232-3190-050-100-0000	CONT SVC-OTHER	17-18 CERT RENEWAL	A2250	JESSICA AKINS	\$160.00	0 VBURSEMENT			6/29/18	6/29/18	
6/29/2018	11-232-3190-050-100-0000	CONT SVC-OTHER	17-18 CERT RENEWAL	C8147	JENNIFER CONWAY	\$160.00	0 VBURSEMENT			6/29/18	6/29/18	
6/29/2018	11-232-3190-050-100-0000	CONT SVC-OTHER	17-18 CERT RENEWAL	P1790	CATHLEEN PECK	\$160.00	0 VBURSEMENT			6/29/18	6/29/18	
6/29/2018	11-232-3190-050-100-0000	CONT SVC-OTHER	17-18 CERT RENEWAL	B0495	DONITA BAKER	\$160.00	0 VBURSEMENT			6/29/18	6/29/18	
6/29/2018	11-232-3190-050-100-0000	CONT SVC-OTHER	17-18 CERT RENEWAL	B1840	RICHELLE BELL	\$160.00	0 VBURSEMENT			6/29/18	6/29/18	
6/29/2018	11-232-3190-050-100-0000	CONT SVC-OTHER	17-18 CERT RENEWAL	H8970	ANTHONY HOWERTON	\$160.00	0 VBURSEMENT			6/29/18	6/29/18	
6/29/2018	11-232-3190-050-100-0000	CONT SVC-OTHER	17-18 CERT RENEWAL	I0550	PAMELA IDEN	\$160.00	0 VBURSEMENT			6/29/18	6/29/18	
6/29/2018	11-232-3190-050-100-0000	CONT SVC-OTHER	17-18 CERT RENEWAL	M3285	COLLEEN MERCIER-SMITH	\$160.00	0 VBURSEMENT			6/29/18	6/29/18	
6/29/2018	11-232-3190-050-100-0000	CONT SVC-OTHER	17-18 CERT RENEWAL	V4500	LISA VILLAR	\$160.00	0 VBURSEMENT			6/29/18	6/29/18	
6/29/2018	11-232-3190-050-100-0000	CONT SVC-OTHER	17-18 CERT RENEWAL	D5100	LAUREN DEPESTEL	\$160.00	0 VBURSEMENT			6/29/18	6/29/18	
6/29/2018	11-232-3190-050-100-0000	CONT SVC-OTHER	17-18 CERT RENEWAL	T3950	MINDY THERING	\$160.00	0 VBURSEMENT			6/29/18	6/29/18	
6/29/2018	11-232-3190-050-100-0000	CONT SVC-OTHER	17-18 CERT RENEWAL	G7150	CHRISTINE GRIFFON	\$160.00	0 VBURSEMENT			6/29/18	6/29/18	
6/29/2018	11-232-3190-050-100-0000	CONT SVC-OTHER	17-18 CERT RENEWAL	H4965	ANNE HASSELD	\$160.00	0 VBURSEMENT			6/29/18	6/29/18	
6/29/2018	11-232-3190-050-100-0000	CONT SVC-OTHER	17-18 CERT RENEWAL	W7710	TERRI WOZNY	\$160.00	0 VBURSEMENT			6/29/18	6/29/18	
6/29/2018	11-232-3190-050-100-0000	CONT SVC-OTHER	17-18 CERT RENEWAL	B0555	MELANIE BALDWIN	\$160.00	0 VBURSEMENT			6/29/18	6/29/18	

6/29/2018	11-232-3190-050-100-0000	CONT SVC-OTHER	17-18 CERT RENEWAL	D3651	MELISSA DECHEIM	\$160.00	0	VBURSEMENT	6/29/18	6/29/18
6/29/2018	11-232-3190-050-100-0000	CONT SVC-OTHER	17-18 CERT RENEWAL	M1927	YVONNE MATO	\$160.00	0	VBURSEMENT	6/29/18	6/29/18
6/29/2018	22-471-0000-000-000-0000	DEFERRED INCOME	CHECK # 222857 VOIDED	MSC04	CAFETERIA REIMBURSEMENT	(\$5.90)	222857	VBURSEMENT	6/29/18	6/27/18 6/28/18
6/29/2018	11-232-3190-050-100-0000	CONT SVC-OTHER	17-18 CERT RENEWAL	F7250	KAY FOUNTAIN	\$160.00	0	VBURSEMENT	6/29/18	6/29/18
6/29/2018	11-232-3190-050-100-0000	CONT SVC-OTHER	17-18 CERT RENEWAL	H5125	ETHAN HAWKER	\$160.00	0	VBURSEMENT	6/29/18	6/29/18
6/29/2018	11-232-3190-050-100-0000	CONT SVC-OTHER	17-18 CERT RENEWAL	L1200	MARY LAPOINTE	\$160.00	0	VBURSEMENT	6/29/18	6/29/18
6/29/2018	11-232-3190-050-100-0000	CONT SVC-OTHER	17-18 CERT RENEWAL	L9450	MICHAEL LUSK	\$160.00	0	VBURSEMENT	6/29/18	6/29/18
6/29/2018	11-232-3190-050-100-0000	CONT SVC-OTHER	17-18 CERT RENEWAL	N3025	ROSE NAUGHTON	\$160.00	0	VBURSEMENT	6/29/18	6/29/18
6/29/2018	11-232-3190-050-100-0000	CONT SVC-OTHER	17-18 CERT RENEWAL	S9880	AMY SZABO	\$160.00	0	VBURSEMENT	6/29/18	6/29/18
6/29/2018	11-232-3190-050-100-0000	CONT SVC-OTHER	17-18 CERT RENEWAL	V0875	SCOTT VANEPPS	\$160.00	0	VBURSEMENT	6/29/18	6/29/18
6/29/2018	11-232-3190-050-100-0000	CONT SVC-OTHER	17-18 CERT RENEWAL	W0440	KRISTA WALKER	\$160.00	0	VBURSEMENT	6/29/18	6/29/18
6/29/2018	11-232-3190-050-100-0000	CONT SVC-OTHER	17-18 CERT RENEWAL	H6932	KATHLEEN HOERAUF	\$160.00	0	VBURSEMENT	6/29/18	6/29/18
6/29/2018	11-232-3190-050-100-0000	CONT SVC-OTHER	17-18 CERT RENEWAL	R9555	NATALIE RUSSELL	\$160.00	0	VBURSEMENT	6/29/18	6/29/18
6/29/2018	11-232-3190-050-100-0000	CONT SVC-OTHER	17-18 CERT RENEWAL	F1325	DAWN FARRELL	\$160.00	0	VBURSEMENT	6/29/18	6/29/18
6/29/2018	11-232-3190-050-100-0000	CONT SVC-OTHER	17-18 CERT RENEWAL	R2600	KATHERINE REVENAUGH	\$160.00	0	VBURSEMENT	6/29/18	6/29/18
6/29/2018	11-232-3190-050-100-0000	CONT SVC-OTHER	17-18 CERT RENEWAL	S0260	BONNIE SABO	\$160.00	0	VBURSEMENT	6/29/18	6/29/18
6/29/2018	11-232-3190-050-100-0000	CONT SVC-OTHER	17-18 CERT RENEWAL	Q6050	KAREN QUINN	\$160.00	0	VBURSEMENT	6/29/18	6/29/18
6/29/2018	11-232-3190-050-100-0000	CONT SVC-OTHER	17-18 CERT RENEWAL	C9491	KATIE CULBERT	\$160.00	0	VBURSEMENT	6/29/18	6/29/18
6/29/2018	11-232-3190-050-100-0000	CONT SVC-OTHER	17-18 CERT RENEWAL	G9000	JOSEPH GUARR	\$160.00	0	VBURSEMENT	6/29/18	6/29/18
6/29/2018	11-232-3190-050-100-0000	CONT SVC-OTHER	17-18 CERT RENEWAL	R9550	EMILY RUSSELL	\$160.00	0	VBURSEMENT	6/29/18	6/29/18
6/29/2018	11-232-3190-050-100-0000	CONT SVC-OTHER	17-18 CERT RENEWAL	B4540	HEATHER BORST	\$160.00	0	VBURSEMENT	6/29/18	6/29/18
6/29/2018	11-232-3190-050-100-0000	CONT SVC-OTHER	17-18 CERT RENEWAL	D1005	SHANNA DANA	\$160.00	0	VBURSEMENT	6/29/18	6/29/18
6/29/2018	11-232-3190-050-100-0000	CONT SVC-OTHER	17-18 CERT RENEWAL	G7050	KATE GREGORY	\$160.00	0	VBURSEMENT	6/29/18	6/29/18
6/29/2018	11-232-3190-050-100-0000	CONT SVC-OTHER	17-18 CERT RENEWAL	K5000	MYANNA KOMAROMI	\$160.00	0	VBURSEMENT	6/29/18	6/29/18
6/29/2018	11-232-3190-050-100-0000	CONT SVC-OTHER	17-18 CERT RENEWAL	L1400	ROBERT LAUZON	\$160.00	0	VBURSEMENT	6/29/18	6/29/18
6/29/2018	11-232-3190-050-100-0000	CONT SVC-OTHER	17-18 CERT RENEWAL	M0420	MANDY MACH	\$160.00	0	VBURSEMENT	6/29/18	6/29/18
6/29/2018	11-232-3190-050-100-0000	CONT SVC-OTHER	17-18 CERT RENEWAL	S4300	NICOLE SIDGE	\$160.00	0	VBURSEMENT	6/29/18	6/29/18
6/29/2018	11-232-3190-050-100-0000	CONT SVC-OTHER	17-18 CERT RENEWAL	C2120	REBECCA CARPENTER	\$160.00	0	VBURSEMENT	6/29/18	6/29/18
6/29/2018	11-232-3190-050-100-0000	CONT SVC-OTHER	17-18 CERT RENEWAL	B0573	MARGARET BANDKAU	\$160.00	0	VBURSEMENT	6/29/18	6/29/18
6/29/2018	11-232-3190-050-100-0000	CONT SVC-OTHER	17-18 CERT RENEWAL	C1165	RACHEL CAMILLERI	\$160.00	0	VBURSEMENT	6/29/18	6/29/18
6/29/2018	11-232-3190-050-100-0000	CONT SVC-OTHER	17-18 CERT RENEWAL	R1267	TRACY REDFORD	\$160.00	0	VBURSEMENT	6/29/18	6/29/18
6/29/2018	11-232-3190-050-100-0000	CONT SVC-OTHER	17-18 CERT RENEWAL	T6305	ELIZABETH TIMMONS	\$160.00	0	VBURSEMENT	6/29/18	6/29/18
6/29/2018	11-232-3190-050-100-0000	CONT SVC-OTHER	17-18 CERT RENEWAL	D2000	TRACI D'ARCY	\$160.00	0	VBURSEMENT	6/29/18	6/29/18
6/29/2018	11-232-3190-050-100-0000	CONT SVC-OTHER	17-18 CERT RENEWAL	G7050	KATE GREGORY	\$160.00	0	VBURSEMENT	6/29/18	6/29/18

6/29/2018	11-232-3190-050-100-0000	CONT SVC-OTHER	17-18 CERT RENEWAL	J2877	JEREMY JARVINEN	\$320.00	0	VBURSEMENT	6/29/18	6/29/18
6/29/2018	11-232-3190-050-100-0000	CONT SVC-OTHER	17-18 CERT RENEWAL	L2060	VANESSA LEBLANC	\$160.00	0	VBURSEMENT	6/29/18	6/29/18
6/29/2018	11-232-3190-050-100-0000	CONT SVC-OTHER	17-18 CERT RENEWAL	L6650	STEVE LIVINGWAY	\$320.00	0	VBURSEMENT	6/29/18	6/29/18
6/29/2018	11-232-3190-050-100-0000	CONT SVC-OTHER	17-18 CERT RENEWAL	S1250	PAUL SCHEIDLER	\$160.00	0	VBURSEMENT	6/29/18	6/29/18
6/29/2018	11-232-3190-050-100-0000	CONT SVC-OTHER	17-18 CERT RENEWAL	S9315	SCOTT STOREY	\$160.00	0	VBURSEMENT	6/29/18	6/29/18
6/29/2018	11-232-3190-050-100-0000	CONT SVC-OTHER	17-18 CERT RENEWAL	K2690	MIRANDA KESKES	\$160.00	0	VBURSEMENT	6/29/18	6/29/18
6/29/2018	11-232-3190-050-100-0000	CONT SVC-OTHER	17-18 CERT RENEWAL	M1670	SARA MASTERS	\$160.00	0	VBURSEMENT	6/29/18	6/29/18
6/29/2018	11-232-3190-050-100-0000	CONT SVC-OTHER	17-18 CERT RENEWAL	M9535	ROBERTA MURPHY	\$160.00	0	VBURSEMENT	6/29/18	6/29/18
6/29/2018	11-232-3190-050-100-0000	CONT SVC-OTHER	17-18 CERT RENEWAL	P1800	ERIN PEIFER	\$160.00	0	VBURSEMENT	6/29/18	6/29/18
6/29/2018	11-232-3190-050-100-0000	CONT SVC-OTHER	17-18 CERT RENEWAL	S3095	ERIKA SEITER KERANEN	\$160.00	0	VBURSEMENT	6/29/18	6/29/18
6/29/2018	11-232-3190-050-100-0000	CONT SVC-OTHER	17-18 CERT RENEWAL	W0030	KENT WABEL	\$160.00	0	VBURSEMENT	6/29/18	6/29/18
6/29/2018	11-232-3190-050-100-0000	CONT SVC-OTHER	17-18 CERT RENEWAL	C4495	MICHELE CHENEY	\$160.00	0	VBURSEMENT	6/29/18	6/29/18
6/29/2018	11-232-3190-050-100-0000	CONT SVC-OTHER	17-18 CERT RENEWAL	S0860	CHRISTOPHER SAUER	\$160.00	0	VBURSEMENT	6/29/18	6/29/18
6/29/2018	11-232-3190-050-100-0000	CONT SVC-OTHER	17-18 CERT RENEWAL	W2750	MICHELLE WENTZEL	\$160.00	0	VBURSEMENT	6/29/18	6/29/18
6/30/2018	11-122-8220-050-000-0000	CONT SVC-OTHER SCHOOLS	CONT SVC-OTHER SCHOOLS	L6600	LIVINGSTON EDUC SERV AGNCY	\$5,000.00	0	13751 13063	6/30/18	6/30/18
6/30/2018	11-241-3190-010-000-0000	CONT SVC-OTHER	CONT SVC-OTHER	L6600	LIVINGSTON EDUC SERV AGNCY	\$913.24	0	13762 13059	6/30/18	6/30/18
6/30/2018	11-241-3190-013-000-0000	CONT SVC-OTHER	CONT SVC-OTHER	L6600	LIVINGSTON EDUC SERV AGNCY	\$801.72	0	13762 13059	6/30/18	6/30/18
6/30/2018	11-241-3190-022-000-0000	CONT SVC-OTHER	CONT SVC-OTHER	L6600	LIVINGSTON EDUC SERV AGNCY	\$1,870.67	0	13762 13059	6/30/18	6/30/18
6/30/2018	11-261-4110-009-100-0000	CONTR SVCS-GRBS	CONTR SVCS-GRBS	G4825	GRAND RAPIDS BLDG SERV	\$709.50	0	42104 EA716	6/30/18	6/30/18
6/30/2018	41-455-6411-030-100-2975	HS TECH-INSTRUCTIONAL	HS TECH-INSTRUCTIONAL	I1350	INACOMP TSG	\$61,757.30	0	15160 BA612	6/25/18	6/25/18
6/30/2018	11-241-3190-030-000-0000	CONT SVC-OTHER	CONT SVC-OTHER	L6600	LIVINGSTON EDUC SERV AGNCY	\$3,802.32	0	13762 13059	6/30/18	6/30/18
6/30/2018	11-113-3190-030-031-0001	CONT SVC-HVA	CONT SVC-HVA	S0500	TRACEY SAHOURI	\$283.90	0	VBURSEMENT	6/30/18	6/30/18
6/30/2018	11-261-4110-050-700-0000	CONTRACTED SERV SANITATION	CONTRACTED SERV SANITATION	W1450	WASTE MANAGEMENT	\$50.00	0	49925-1714-8	6/18/18	6/18/18
6/30/2018	11-311-3190-009-750-0000	OTHER CONT SVC PRELUDE MUSICAL	OTHER CONT SVC PRELUDE MUSICAL	M9595	MUSIC THEATRE INTERNATIONAL	\$68.75	0	642218-999	6/30/18	6/30/18
6/30/2018	11-231-3170-050-000-0000	CONTR SERV LEGAL	CONTR SERV LEGAL	T6000	THRUN LAW FIRM PC	\$220.50	0	248255	6/28/18	6/28/18
6/30/2018	21-297-3210-000-000-0000	TRAVEL & MILEAGE	WEEK 01/13/18	A7150	LISA ARCHEY	\$9.62	0	MILEAGE	6/28/18	6/28/18
6/30/2018	21-297-3210-000-000-0000	TRAVEL & MILEAGE	WEEK 01/20/18	A7150	LISA ARCHEY	\$3.64	0	MILEAGE	6/28/18	6/28/18
6/30/2018	21-297-3210-000-000-0000	TRAVEL & MILEAGE	WEEK 01/27/18	A7150	LISA ARCHEY	\$14.30	0	MILEAGE	6/28/18	6/28/18
6/30/2018	21-297-3210-000-000-0000	TRAVEL & MILEAGE	WEEK 02/03/18	A7150	LISA ARCHEY	\$11.18	0	MILEAGE	6/28/18	6/28/18
6/30/2018	21-297-3210-000-000-0000	TRAVEL & MILEAGE	WEEK 02/10/18	A7150	LISA ARCHEY	\$5.32	0	MILEAGE	6/28/18	6/28/18
6/30/2018	21-297-3210-000-000-0000	TRAVEL & MILEAGE	WEEK 02/17/18	A7150	LISA ARCHEY	\$10.02	0	MILEAGE	6/28/18	6/28/18
6/30/2018	21-297-3210-000-000-0000	TRAVEL & MILEAGE	WEEK 02/24/18	A7150	LISA ARCHEY	\$16.24	0	MILEAGE	6/28/18	6/28/18
6/30/2018	21-297-3210-000-000-0000	TRAVEL & MILEAGE	WEEK 03/10/18	A7150	LISA ARCHEY	\$44.28	0	MILEAGE	6/28/18	6/28/18
6/30/2018	21-297-3210-000-000-0000	TRAVEL & MILEAGE	WEEK 03/17/18	A7150	LISA ARCHEY	\$58.26	0	MILEAGE	6/28/18	6/28/18

6/30/2018	21-297-3210-000-000-0000	TRAVEL & MILEAGE	WEEK 03/24/18	A7150	LISA ARCHEY	\$47.24	0	MILEAGE	6/28/18	6/28/18
6/30/2018	21-297-3210-000-000-0000	TRAVEL & MILEAGE	WEEK 04/14/18	A7150	LISA ARCHEY	\$43.39	0	MILEAGE	6/28/18	6/28/18
6/30/2018	21-297-3210-000-000-0000	TRAVEL & MILEAGE	WEEK 04/21/18	A7150	LISA ARCHEY	\$36.14	0	MILEAGE	6/28/18	6/28/18
6/30/2018	21-297-3210-000-000-0000	TRAVEL & MILEAGE	WEEK 04/28/18	A7150	LISA ARCHEY	\$20.00	0	MILEAGE	6/28/18	6/28/18
6/30/2018	21-297-3210-000-000-0000	TRAVEL & MILEAGE	WEEK 05/05/18	A7150	LISA ARCHEY	\$30.96	0	MILEAGE	6/28/18	6/28/18
6/30/2018	21-297-3210-000-000-0000	TRAVEL & MILEAGE	WEEK 05/12/18	A7150	LISA ARCHEY	\$10.01	0	MILEAGE	6/28/18	6/28/18
6/30/2018	21-297-3210-000-000-0000	TRAVEL & MILEAGE	WEEK 05/19/18	A7150	LISA ARCHEY	\$5.28	0	MILEAGE	6/28/18	6/28/18
6/30/2018	21-297-3210-000-000-0000	TRAVEL & MILEAGE	WEEK 05/26/18	A7150	LISA ARCHEY	\$26.34	0	MILEAGE	6/28/18	6/28/18
6/30/2018	21-297-3210-000-000-0000	TRAVEL & MILEAGE	WEEK 06/02/18	A7150	LISA ARCHEY	\$0.89	0	MILEAGE	6/28/18	6/28/18
6/30/2018	21-297-3210-000-000-0000	TRAVEL & MILEAGE	WEEK 06/09/18	A7150	LISA ARCHEY	\$6.93	0	MILEAGE	6/28/18	6/28/18
6/30/2018	21-297-3210-000-000-0000	TRAVEL & MILEAGE	WEEK 06/16/18	A7150	LISA ARCHEY	\$89.63	0	MILEAGE	6/28/18	6/28/18
6/30/2018	21-297-3210-000-000-0000	TRAVEL & MILEAGE	WEEK 06/23/18	A7150	LISA ARCHEY	\$131.58	0	MILEAGE	6/28/18	6/28/18
6/30/2018	41-455-6411-030-100-2975	HS TECH-INSTRUCTIONAL	HS TECH-INSTRUCTIONA	Y1200	YEO & YEO CONSULTING LLC	\$3,681.00	0	93623 BA617	6/19/18	6/19/18
6/30/2018	11-311-5110-009-200-0000	TCH SUP DAYCARE	TCH SUP DAY CARE	A1300	ABSOPURE WATER CO	\$34.51	0	86773484 EA712	6/19/18	6/19/18
6/30/2018	11-271-3410-060-000-0000	TELEPHONE	TRAN JUNE	V3950	VERIZON WIRELESS	\$164.96	0	9809612366 MA801	6/23/18	6/23/18
6/30/2018	21-297-3220-000-000-0000	CONF EXPENSE	CONF EXPENSE	A7150	LISA ARCHEY	\$389.28	0	VBURSEMENT	6/29/18	6/29/18
6/30/2018	11-321-5995-030-000-0000	CHEMICAL SUPPL-POOL	CHEMICAL SUPPL-POOL	T7575	TOWN AND COUNTRY POOLS INC	\$440.00	0	55289	6/14/18	6/14/18
6/30/2018	11-261-3410-040-000-0000	TELEPHONE MAINT/CUST	MAINT/CUST JUNE	V3950	VERIZON WIRELESS	\$881.32	0	9809612366 MA800	6/23/18	6/23/18
6/30/2018	41-456-6220-055-200-2017	ARCHITECT/ENGINEERING-CO	ARCHITECT/ENGINEERIN	B1000	BARTON MALOW	\$8,197.00	0	90067452 13071	6/30/18	6/30/18
6/30/2018	11-231-3170-050-000-0000	CONTR SERV LEGAL	CONTR SERV LEGAL	T6000	THRUN LAW FIRM PC	\$4,112.13	0	247774	6/21/18	6/21/18
6/30/2018	11-271-8220-060-100-0000	TRANSP SVCS-LESA SPEC ED	TRANSP SVCS-LESA SPE	L6600	LIVINGSTON EDUC SERV AGENCY	\$6,630.26	0	13794 13062	6/30/18	6/30/18
6/30/2018	11-261-4110-050-700-0000	CONTRACTED SERV SANITATION	CONTRACTED SERV SANITATION	W1450	WASTE MANAGEMENT	\$50.00	0	49917-1714-5	6/18/18	6/18/18
6/30/2018	11-261-4110-050-700-0000	CONTRACTED SERV SANITATION	CONTRACTED SERV SANITATION	W1450	WASTE MANAGEMENT	\$50.00	0	49918-1714-3	6/18/18	6/18/18
6/30/2018	11-261-4110-050-700-0000	CONTRACTED SERV SANITATION	CONTRACTED SERV SANITATION	W1450	WASTE MANAGEMENT	\$50.00	0	49924-1714-1	6/18/18	6/18/18
6/30/2018	41-455-6411-030-100-2975	HS TECH-INSTRUCTIONAL	HS TECH-INSTRUCTIONA	I1350	INACOMP TSG	\$13,750.00	0	15074 BA612	6/18/18	6/18/18
6/30/2018	11-261-4110-009-100-0000	CONTR SVCS-GRBS	CONTR SVCS-GRBS	G4825	GRAND RAPIDS BLDG SERV	\$90.00	0	42033 EA716	6/12/18	6/12/18
6/30/2018	11-311-5110-009-100-0000	TCH SUP COMM SCH	TCH SUP COMM SCH	T3285	THE SPIRIT OF LIVINGSTON	\$345.00	0	49299	6/28/18	6/28/18
6/30/2018	62-431-1300-030-100-0000	ATHLETICS-GIRLS BASKETBALL	DON PALMER	MSC91	ATHLETIC DEPT REIMB	\$375.00	0	YOUTH CAMP	6/20/18	6/20/18
6/30/2018	11-261-4110-009-100-0000	CONTR SVCS-GRBS	CONTR SVCS-GRBS	G4825	GRAND RAPIDS BLDG SERV	\$562.50	0	42085 EA716	6/30/18	6/30/18
6/30/2018	11-261-4110-050-700-0000	CONTRACTED SERV SANITATION	CONTRACTED SERV SANITATION	W1450	WASTE MANAGEMENT	\$50.00	0	49913-1714-4	6/18/18	6/18/18
6/30/2018	11-261-4110-009-100-0000	CONTR SVCS-GRBS	CONTR SVCS-GRBS	G4825	GRAND RAPIDS BLDG SERV	\$569.10	0	42032 EA716	6/12/18	6/12/18
6/30/2018	10-181-1001-009-000-0000	COMM SCH TUITION	JAKE WARD	MSC98	MISCELLANEOUS	\$80.00	0		6/29/18	6/29/18
6/30/2018	11-232-3190-050-800-0000	CONT SVC-ADVERTISING	CONT SVC-ADVERTISING	W3855	WHMI 93.5 FM	\$400.00	0	1180617910	6/30/18	6/30/18
6/30/2018	11-111-5110-011-900-0000	TCH SUP OTHER	TCH SUP OTHER	S1855	SCHOOL SPECIALTY INC	\$2,061.65	0	3.08E+11 RA748	6/5/18	6/5/18

6/30/2018	11-127-5110-030-540-3440	TCH SUP CONS TRDS	TCH SUP CONS TRDS	L9280	LOWE'S BUSINESS ACCT	\$1,746.54	0	93203		6/15/18	6/15/18
6/30/2018	11-111-5110-010-900-0000	TCH SUP OTHER	TCH SUP OTHER	D2950	MARY DAY	\$22.77	0		VBURSEMENT	6/26/18	6/26/18
6/30/2018	62-431-3000-010-000-0000	VES ACTIVITY-MISC	VES ACTIVITY-MISC	D2950	MARY DAY	\$29.84	0		VBURSEMENT	6/26/18	6/26/18
6/30/2018	62-431-3000-010-000-0000	VES ACTIVITY-MISC	VES ACTIVITY-MISC	D2950	MARY DAY	\$142.88	0		VBURSEMENT	6/26/18	6/26/18
6/30/2018	62-431-9000-009-000-3000	COM ED-SWIM HURRICANES FUNDR.	COM ED-SWIM HURRICANES FUNDRA	K0100	K & J ELECTRIC INC	\$682.00	0	8367		6/27/18	6/27/18
6/30/2018	11-111-5110-011-900-0000	TCH SUP OTHER	TCH SUP OTHER	R4200	RIEGLE PRESS INC	\$177.83	0	L1435	RA745	6/1/18	6/1/18
6/30/2018	11-311-3190-009-999-0000	SYSTEM/VISA FEES	SYSTEM/VISA FEES	A2150	AFFINETY SOLUTIONS	\$515.00	0	11532	EA719	6/30/18	6/30/18
6/30/2018	21-293-4120-050-000-0000	EQUIP REPAIR	EQUIP REPAIR	K0100	K & J ELECTRIC INC	\$998.00	0	8365	13066	6/27/18	6/27/18
6/30/2018	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	S3885	SHERWIN WILLIAMS CO	\$94.40	0	1219-2	MF790	6/20/18	6/20/18
6/30/2018	62-431-2000-009-000-0000	COM ED-BUILDING FUND	COM ED-BUILDING FUND	A1300	ABSOPURE WATER CO	\$34.51	0	86764458	EA712	6/11/18	6/11/18
6/30/2018	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	MAINT SUPPLY HVAC	M8543	MODINE MANUFACTURING	\$1,135.58	0	90807625	MF742	6/26/18	6/26/18
6/30/2018	11-311-5110-009-300-0000	TCH SUP PRESCHOOL	TCH SUP PRESCHOOL	L9290	DAWN LUBESKI	\$5.58	0		VBURSEMENT	6/25/18	6/25/18
6/30/2018	11-311-5110-009-668-6600	TCH SUP WIA	TCH SUP WIA	S8265	STAPLES BUSINESS	\$172.34	0	62655991-0-3		6/4/18	6/4/18
6/30/2018	11-113-3190-030-031-0001	CONT SVC-HVA	HVA JUNE	V3950	VERIZON WIRELESS	\$120.03	0	9809668430	EA726	6/23/18	6/23/18
6/30/2018	11-232-3190-050-100-0000	CONT SVC-OTHER	CONT SVC-OTHER	A1300	ABSOPURE WATER CO	\$49.30	0	86773471	AA710	6/19/18	6/19/18
6/30/2018	11-284-3210-600-000-0000	TRAVEL & MILEAGE-COMPUTER	TRAVEL & MILEAGE-COMPUTER	M8756	STACIE MOTZ	\$60.54	0	18-Jun		6/23/18	6/23/18
6/30/2018	11-232-3190-050-100-0000	CONT SVC-OTHER	CONT SVC-OTHER	A1300	ABSOPURE WATER CO	\$49.30	0	86773463	AA710	6/19/18	6/19/18
6/30/2018	11-321-5910-080-000-0000	MUSIC HALL SUPPLIES	MUSIC HALL SUPPLIES	T5000	DONALD THOMPSON	\$102.96	0		VBURSEMENT	6/29/18	6/29/18
6/30/2018	11-232-3190-050-100-0000	CONT SVC-OTHER	17-18 CERT RENEWAL	H0425	KATE HAGERMAN	\$160.00	0		VBURSEMENT	6/29/18	6/29/18
6/30/2018	11-284-3210-600-000-0000	TRAVEL & MILEAGE-COMPUTER	TRAVEL & MILEAGE-COMPUTER	M8756	STACIE MOTZ	\$75.10	0	18-May		6/23/18	6/23/18
6/30/2018	11-232-3190-050-100-0000	CONT SVC-OTHER	ADM JUNE	V3950	VERIZON WIRELESS	\$155.92	0	9809668430	AA707	6/23/18	6/23/18
6/30/2018	11-261-4110-050-550-0000	CONTRACTED SERV HVAC	CONTRACTED SERV HVAC	C8100	CONTROL NET LLC	\$9,350.00	0	12779	MF765	6/28/18	6/28/18
6/30/2018	21-293-4120-050-000-0000	EQUIP REPAIR	EQUIP REPAIR	K0100	K & J ELECTRIC INC	\$328.00	0	8366	13066	6/27/18	6/27/18
6/30/2018	11-111-5110-011-900-0000	TCH SUP OTHER	TCH SUP OTHER	P1775	PEARSON EDUCATION	\$219.79	0	11663847	RA746	6/2/18	6/2/18
6/30/2018	22-471-0000-000-000-0000	DEFERRED INCOME	DEFERRED INCOME	H0583	ROSANNA HAMILTON	\$41.50	0		VBURSEMENT	6/28/18	6/28/18
6/30/2018	22-471-0000-000-000-0000	DEFERRED INCOME	SANDRA ZIEBOLD	MSC04	CAFETERIA REIMBURSEMENT	\$5.90	0		VBURSEMENT	6/28/18	7/2/18
6/30/2018	11-284-3210-600-000-0000	TRAVEL & MILEAGE-COMPUTER	JUNE MILEAGE	U9040	SCOTT USHER	\$63.46	0	18-Jun		6/30/18	6/30/18
6/30/2018	11-261-3410-050-000-0000	TELEPHONE	JUNE CELL PHONE REIMBURSEMENT	U9040	SCOTT USHER	\$28.00	0	18-Jun		6/30/18	6/30/18
6/30/2018	11-451-6110-011-000-0000	SITE ACQ & IMPROVE	SITE ACQ & IMPROVE	T8910	TRUE NORTH ASPHALT SERVICES	\$17,500.00	0	3284	MF736	6/28/18	6/28/18
6/30/2018	11-219-8220-050-000-0000	HOMEBOUND SVCS-TR	HOMEBOUND SVCS-TR	L6600	LIVINGSTON EDUC SERV AGENCY	\$9,849.35	0	13778	13060	6/30/18	6/30/18
6/30/2018	11-261-4110-050-300-0000	CONTRACTED SERV BLDG MAINT	CONTRACTED SERV BLDG MAINT	S1365	SCHENA ROOFING & SHEET METAL	\$540.00	0	701327		6/30/18	6/30/18
6/30/2018	22-471-0000-000-000-0000	DEFERRED INCOME	COURTNEY LYHUYNH	MSC04	CAFETERIA REIMBURSEMENT	\$66.50	0		VBURSEMENT	6/29/18	7/2/18
6/30/2018	11-111-3220-011-000-0000	CONF EXPENSE	MILEAGE-LITERACY CONFERENCE	H8065	DOROTHY HOTTUM	\$500.00	0			6/29/18	6/29/18
6/30/2018	11-261-3410-050-000-0000	TELEPHONE	JUNE DISTRICT LD	A8590	AT&T LONG DISTANCE	\$4.20	0	853007388		6/26/18	6/26/18

6/30/2018	62-431-5800-030-000-0000	HHS ACTIVITY-HIGH SCHOOL FUND	HHS ACTIVITY-HIGH SCHOOL FUND	H4159	HARTLAND FLOWERS	\$65.95	0	11208511		6/25/18	6/25/18
6/30/2018	11-261-4110-050-300-0000	CONTRACTED SERV BLDG MAINT	CONTRACTED SERV BLDG	O9085	OVERHEAD DOOR WEST	\$625.00	0	22921 MF760		6/29/18	6/29/18
6/30/2018	11-127-5110-030-510-3440	TCH SUP MRKTING	TCH SUP MRKTING	Y1200	YEO & YEO CONSULTING LLC	\$1,227.00	0	93586 HA783		6/14/18	6/14/18
6/30/2018	11-241-5910-030-000-0000	OFFICE SUPPLIES	OFFICE SUPPLIES	Y1200	YEO & YEO CONSULTING LLC	\$1,227.00	0	93586 HA783		6/14/18	6/14/18
6/30/2018	11-241-3190-021-000-0000	CONT SVC-OTHER	CONT SVC-OTHER	L6600	LIVINGSTON EDUC SERV AGENCY	\$1,336.20	0	13762 13059		6/30/18	6/30/18
6/30/2018	41-456-6220-010-200-2017	ARCHITECT/ENGINEERING-VES	ARCHITECT/ENGINEERIN	P2875	PETER BASSO ASSOCIATES INC	\$559.84	0	0411.00-2EXP X7002		6/1/18	6/1/18
6/30/2018	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	S3885	SHERWIN WILLIAMS CO	\$11.18	0	4520-5		5/18/18	5/18/18
6/30/2018	11-127-5110-030-574-3440	TCH SUP FASHION	TCH SUP FASHION	Y1200	YEO & YEO CONSULTING LLC	\$1,227.00	0	93586 HA783		6/14/18	6/14/18
6/30/2018	62-431-3850-030-000-0000	HHS ACTIVITY-COLLEGE ACCESS PR	HHS ACTIVITY-COLLEGE	Y1200	YEO & YEO CONSULTING LLC	\$1,227.00	0	93586 HA783		6/14/18	6/14/18
6/30/2018	11-271-4910-060-000-0000	CONTRACTED SERV	CONTRACTED SERV	M7425	MICHIGAN URGENT CARE	\$65.00	0	14206 13078		6/25/18	6/25/18
6/30/2018	11-232-3190-050-100-0000	CONT SVC-OTHER	CONT SVC-OTHER	A1300	ABSOPURE WATER CO	\$49.30	0	86764439 AA710		6/11/18	6/11/18
6/30/2018	62-431-2900-030-100-0000	ATHLETICS-CHEER	ATHLETICS-CHEER	C1560	CAPITAL ONE BANK	\$403.37	0	4176		6/30/18	6/30/18
6/30/2018	11-284-3210-600-000-0000	TRAVEL & MILEAGE-COMPUTER	TRAVEL & MILEAGE-COMPUTER	M8756	STACIE MOTZ	\$72.16	0	18-Apr		6/23/18	6/23/18
6/30/2018	11-331-3410-050-600-0000	PHONE SENIOR VAN	S/C JUNE	V3950	VERIZON WIRELESS	\$62.43	0	9809668430 AA704		6/23/18	6/23/18
6/30/2018	11-261-4110-050-550-0000	CONTRACTED SERV HVAC	CONTRACTED SERV HVAC	C8100	CONTROL NET LLC	\$1,850.00	0	12797 ME773		6/30/18	6/30/18
6/30/2018	41-456-6220-012-200-2017	ARCHITECT/ENGINEERING-LES	ARCHITECT/ENGINEERIN	P2875	PETER BASSO ASSOCIATES INC	\$1,790.03	0	17.0135.00-1 13057		6/1/18	6/1/18
6/30/2018	11-232-3190-050-100-0000	CONT SVC-OTHER	SSC JUNE	C7450	COMCAST	\$86.52	0	152 0036931 12899		6/12/18	6/12/18
6/30/2018	11-261-4110-050-550-0000	CONTRACTED SERV HVAC	CONTRACTED SERV HVAC	C8100	CONTROL NET LLC	\$3,700.00	0	12800 MF765		6/29/18	6/29/18
6/30/2018	11-232-3190-050-600-0000	EMP RECOGNITION	EMP RECOGNITION	T3285	THE SPIRIT OF LIVINGSTON	\$5.00	0	49300		6/28/18	6/28/18
6/30/2018	11-225-5110-600-000-0000	SUPPLIES COMPUTER	6/25/17-6/24/18 OVERAGES	M6500	MICHIGAN OFFICE SOLUTIONS	\$4,604.42	0	INV1171170 DA700		6/29/18	6/29/18
6/30/2018	11-284-8220-050-000-0000	DP SVCS-LESA	DP SVCS-LESA	L6600	LIVINGSTON EDUC SERV AGENCY	\$114,131.70	0	13766 13064		6/30/18	6/30/18
6/30/2018	11-111-5110-011-900-0000	TCH SUP OTHER	REIMB-BOOK BAGS	H8065	DOROTHY HOTTUM	\$413.46	0			6/29/18	6/29/18
6/30/2018	11-331-3190-050-100-0000	CONT SVC-CLASS INSTRUCTORS	JUNE CLASSES	N3700	KATHLEEN NEWBOLD	\$230.00	0	18-Jun		6/30/18	6/30/18
6/30/2018	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	N6585	NORTHWEST PIPE & SUPP	\$16.65	0	25806		6/30/18	6/30/18
6/30/2018	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	MAINT SUPPLY HVAC	D5150	R. L. DEPPMANN CO.	\$1,740.14	0	5300446 13077		5/1/18	5/1/18
6/30/2018	11-321-3190-030-500-0000	CONT SVC-USS	CONT SVC-USS	M7350	MICHIGAN SWIMMING	\$304.00	0	2 RENEWALS		5/31/18	5/31/18
6/30/2018	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	MAINT SUPPLY HVAC	D5150	R. L. DEPPMANN CO.	(\$1,357.87)	0	5305136 13077		6/2/18	6/2/18
6/30/2018	11-232-3190-050-100-0000	CONT SVC-OTHER	CONT SVC-OTHER	L6600	LIVINGSTON EDUC SERV AGENCY	\$712.70	0	13762 13059		6/30/18	6/30/18
6/30/2018	11-241-3190-011-000-0000	CONT SVC-OTHER	CONT SVC-OTHER	L6600	LIVINGSTON EDUC SERV AGENCY	\$801.72	0	13762 13059		6/30/18	6/30/18
6/30/2018	11-241-3190-012-000-0000	CONT SVC-OTHER	CONT SVC-OTHER	L6600	LIVINGSTON EDUC SERV AGENCY	\$801.72	0	13762 13059		6/30/18	6/30/18
6/30/2018	11-271-4910-060-000-0000	CONTRACTED SERV	CONTRACTED SERV	L6600	LIVINGSTON EDUC SERV AGENCY	\$215.35	0	13762 13059		6/30/18	6/30/18
6/30/2018	11-311-3190-009-100-0000	CONT SERV COMM SCH	CONT SERV COMM SCH	L6600	LIVINGSTON EDUC SERV AGENCY	\$482.59	0	13762 13059		6/30/18	6/30/18
6/30/2018	62-431-4000-009-000-2000	COM ED-FIELD TRIP LATCHKEY	MAGIC SHOW-JUNE 29	A2500	ALAN KAZAM MAGIC	\$425.00	0	HLD02032		7/2/18	7/12/18
6/30/2018	11-321-5910-080-000-0000	MUSIC HALL SUPPLIES	WEDDINGS @ MUSIC HALL	H6970	STEPHEN HOLDEN	\$55.00	0	MAY & JUNE		6/30/18	6/30/18

6/30/2018	10-181-1001-009-000-0000	COMM SCH TUITION	BRITTANY PREWITT	MSC98	MISCELLANEOUS	\$51.00	0		6/30/18	6/30/18
6/30/2018	11-261-4110-009-100-0000	CONTR SVCS-GRBS	CONTR SVCS-GRBS	G4825	GRAND RAPIDS BLDG SERV	\$519.90	0	42064 EA716	6/26/18	6/26/18
6/30/2018	11-261-4110-050-700-0000	CONTRACTED SERV SANITATION	CONTRACTED SERV SANI	W1450	WASTE MANAGEMENT	\$850.00	0	53519-1714-2 MA761	6/30/18	6/30/18
6/30/2018	11-261-4110-009-100-0000	CONTR SVCS-GRBS	CONTR SVCS-GRBS	G4825	GRAND RAPIDS BLDG SERV	\$95.60	0	42116 EA716	6/30/18	6/30/18
6/30/2018	11-261-4110-050-700-0000	CONTRACTED SERV SANITATION	CONTRACTED SERV SANITATION	W1450	WASTE MANAGEMENT	\$50.00	0	49915-1714-9	6/18/18	6/18/18
6/30/2018	11-261-4110-050-700-0000	CONTRACTED SERV SANITATION	CONTRACTED SERV SANITATION	W1450	WASTE MANAGEMENT	\$50.00	0	49922-1714-5	6/18/18	6/18/18
6/30/2018	11-261-4110-060-000-0000	CONTRACTED SERV ENV REMED	CONTRACTED SERV ENV	W1700	WATER TECH	\$25.00	0	42618 13052	6/28/18	6/28/18
6/30/2018	11-232-3190-050-600-0000	EMP RECOGNITION	EMP RECOGNITION	T3285	THE SPIRIT OF LIVINGSTON	\$73.00	0	49287	6/26/18	6/26/18
6/30/2018	11-231-3190-050-100-0000	CONT SVC-BD OF ED	CONT SVC-BD OF ED	T3285	THE SPIRIT OF LIVINGSTON	\$10.00	0	49287	6/26/18	6/26/18
6/30/2018	11-271-8220-060-000-0000	TRANSP SVCS-LESA	TRANSP SVCS-LESA	L6600	LIVINGSTON EDUC SERV AGENCY	\$220,951.69	0	13798 13065	6/30/18	6/30/18
6/30/2018	11-225-8220-600-000-0000	LESA CONSULTING	LESA CONSULTING	L6600	LIVINGSTON EDUC SERV AGENCY	\$9,738.11	0	13788 13061	6/30/18	6/30/18
6/30/2018	11-122-3220-050-000-0000	CONF EXPENSE-SPEC ED	CPR TRAINING	L6600	LIVINGSTON EDUC SERV AGENCY	\$10.00	0	13740	6/13/18	6/13/18
6/30/2018	11-122-5110-030-194-0000	TCH SUP HS RR	TCH SUP HS RR	M1655	MASTER MEDIA	\$115.47	0	78578	4/24/18	4/24/18
6/30/2018	11-232-3430-050-000-0000	POSTAGE	POSTAGE	N3350	NEOFUNDS	\$4,000.00	0	140 8042 4967 AA717	6/29/18	6/29/18
6/30/2018	11-127-5110-030-550-3440	TCH SUP AUTO	TCH SUP AUTO	A2755	ALLIED INC	\$587.00	0	26609 HA705	6/29/18	6/29/18
6/30/2018	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	G4825	GRAND RAPIDS BLDG SERV	\$764.50	0	5069 MF787	6/12/18	6/12/18
6/30/2018	11-127-8220-030-000-3440	CON INS TUITION-SCHOOLS	CON INS TUITION-SCHO	L6600	LIVINGSTON EDUC SERV AGENCY	\$4,851.00	0	13759 13058	6/30/18	6/30/18
6/30/2018	11-232-3190-050-100-0000	CONT SVC-OTHER	CONT SVC-OTHER	A1300	ABSOPURE WATER CO	\$154.06	0	86773470 AA710	6/19/18	6/19/18
6/30/2018	11-232-3190-050-100-0000	CONT SVC-OTHER	CONT SVC-OTHER	A1300	ABSOPURE WATER CO	\$75.14	0	86773469 AA710	6/19/18	6/19/18
6/30/2018	11-311-5110-009-650-0000	SUPP EQUIP SOCCER	SUPP EQUIP SOCCER	T1910	TEAM GAZELLE	\$230.00	0	1000014926	6/18/18	6/18/18
6/30/2018	62-431-8000-022-000-0000	HMS ACTIVITY-TEAM 7C	HMS ACTIVITY-TEAM 7C	G4380	MICHELLE GORDINEAR	\$44.01	0	VBURSEMENT	6/29/18	6/29/18
6/30/2018	11-311-5110-009-668-6600	TCH SUP WIA	TCH SUP WIA	S8265	STAPLES BUSINESS	\$184.04	0	66265991-0-4	6/4/18	6/4/18
6/30/2018	11-321-5995-030-000-0000	CHEMICAL SUPPL-POOL	CHEMICAL SUPPL-POOL	T7575	TOWN AND COUNTRY POOLS INC	\$560.00	0	54989	5/7/18	5/7/18
6/30/2018	11-311-5110-009-200-0000	TCH SUP DAYCARE	TCH SUP DAY CARE	A1300	ABSOPURE WATER CO	\$34.51	0	86758984 EA712	6/5/18	6/5/18
6/30/2018	11-261-4120-040-000-0000	REPAIR OF EQUIP	REPAIR OF EQUIP	T7860	TRANE U.S. INC.	\$22,989.27	0	39142520 MF714	6/29/18	6/29/18
6/30/2018	11-311-3190-009-100-0000	CONT SERV COMM SCH	CE JUNE	V3950	VERIZON WIRELESS	\$29.85	0	9809668430 EA700	6/23/18	6/23/18
6/30/2018	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	S3885	SHERWIN WILLIAMS CO	\$75.52	0	5502-2 MF790	6/18/18	6/18/18
6/30/2018	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	S3885	SHERWIN WILLIAMS CO	\$558.70	0	1520-3	6/27/18	6/27/18
6/30/2018	11-122-3190-050-000-0000	CONT SVC-OTHER-SPEC ED	SPEC ED JUNE	A1300	ABSOPURE WATER CO	\$12.00	0	77556288	6/30/18	6/30/18
6/30/2018	62-431-3900-030-100-0000	ATHLETICS-POM	ATHLETICS-POM	M7580	MID AMERICAN POM PON INC	\$500.00	0	CAMP	6/20/18	6/20/18
6/30/2018	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	S3885	SHERWIN WILLIAMS CO	\$377.60	0	1220-0 MF790	6/20/18	6/20/18
6/30/2018	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	S3885	SHERWIN WILLIAMS CO	(\$8.37)	0	1521-1	6/27/18	6/27/18
6/30/2018	62-431-3900-030-100-0000	ATHLETICS-POM	ATHLETICS-POM	V3600	VARSITY SPIRIT FASHIONS	\$90.50	0	59200556	6/11/18	6/11/18
6/30/2018	41-456-6220-021-200-2017	ARCHITECT/ENGINEERING-FIS	ARCHITECT/ENGINEERIN	P2875	PETER BASSO ASSOCIATES INC	\$1,790.03	0	017.0135.00-1 13057	6/1/18	6/1/18

6/30/2018	11-261-4110-050-650-0000	CONTRACTED SERV FIELDS	CONTRACTED SERV FIELDS	G3510	GOOSEWORKS LLC	\$400.00	0	2138		6/30/18	6/30/18
6/30/2018	11-113-3710-030-000-0000	DUAL ENROLLMENT	DUAL ENROLLMENT	C6200	CLEARY UNIVERSITY	\$200.00	0	REF ACC-2520	13049	6/29/18	6/29/18
6/30/2018	11-225-5110-600-000-0000	SUPPLIES COMPUTER	JUN TECH S USHER	V3950	VERIZON WIRELESS	\$40.05	0	9809668430	DA709	6/23/18	6/23/18
6/30/2018	11-241-3190-030-000-0000	CONT SVC-OTHER	CONT SVC-OTHER	K5100	KONICA MINOLTA	\$15.58	0	9004732814	12914	6/30/18	6/30/18
6/30/2018	11-221-5110-000-555-0000	HOMELESS EXPENSES	HOMELESS EXPENSES	L6305	LIVINGSTON COUNTY TREAS/LETS	\$10.00	0	5967		6/30/18	6/30/18
6/30/2018	41-456-6220-055-200-2017	ARCHITECT/ENGINEERING-CO	ARCHITECT/ENGINEERIN	T2700	TESTING ENGINEERS & CONSULTANTS	\$2,375.00	0	140733	X7004	6/30/18	6/30/18
6/30/2018	11-271-4910-060-000-0000	CONTRACTED SERV	CONTRACTED SERV	M2050	MAURER'S TEXTILE	\$54.48	0	1870579	TA802	6/13/18	6/13/18
6/30/2018	11-261-5520-010-000-0000	ELECTRICITY VES	VES JUNE	D7550	DIRECT ENERGY BUSINESS	\$2,216.25	0	1.82E+14		6/19/18	6/19/18
6/30/2018	11-261-5520-009-000-0000	ELECTRICITY COMM ED	BLDG 51 JUNE	D7550	DIRECT ENERGY BUSINESS	\$534.26	0	1.82E+14		6/30/18	6/30/18
6/30/2018	11-261-5520-030-000-0000	ELECTRICITY HHS	HHS JUNE	D7550	DIRECT ENERGY BUSINESS	\$33,537.55	0	1.82E+14		6/30/18	6/30/18
6/30/2018	11-261-4110-050-250-0000	CONTRACTED SERV PLUMBING	CONTRACTED SERV PLUMBING	B1450	BEAR WATER TREATMENT LLC	\$841.94	0	998380		6/28/18	6/28/18
6/30/2018	11-232-3190-050-100-0000	CONT SVC-OTHER	17-18 CERT RENEWAL	P3070	EDIE PETERSON	\$160.00	0	VBURSEMENT		6/30/18	6/30/18
6/30/2018	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	P4600	PIONEER ATHLETICS	\$88.00	0	INV681242	MF788	6/19/18	6/19/18
6/30/2018	11-261-5520-013-000-0000	ELECTRICITY CES	CSE JUNE	D7550	DIRECT ENERGY BUSINESS	\$3,290.69	0	1.82E+14		6/30/18	6/30/18
6/30/2018	11-271-4910-060-000-0000	CONTRACTED SERV	CONTRACTED SERV	M2050	MAURER'S TEXTILE	\$8.40	0	1866749	TA802	6/6/18	6/6/18
6/30/2018	11-271-4910-060-000-0000	CONTRACTED SERV	CONTRACTED SERV	M2050	MAURER'S TEXTILE	\$54.48	0	1874348	TA802	6/20/18	6/20/18
6/30/2018	11-271-4910-060-000-0000	CONTRACTED SERV	CONTRACTED SERV	M2050	MAURER'S TEXTILE	\$8.82	0	1878117	TA802	6/27/18	6/27/18
6/30/2018	11-261-5520-021-000-0000	ELECTRICITY FIS	FIS MOD JUNE	D7550	DIRECT ENERGY BUSINESS	\$165.48	0	1.82E+14		6/22/18	6/22/18
6/30/2018	11-451-6110-011-000-0000	SITE ACQ & IMPROVE	SITE ACQ & IMPROVE	E9850	EVERLAST CLIMBING INDUSTRIES, INC.	\$13,701.00	0	56943	ME743	4/27/18	4/27/18
6/30/2018	62-431-9000-030-000-0000	HHS ACTIVITY-UNIFORM MAINTENAI	HHS ACTIVITY-UNIFORM MAINTENAN	A2793	ALPINE CLEANERS	\$497.73	0	D80304		6/29/18	6/29/18
6/30/2018	11-311-3190-009-100-0000	CONT SERV COMM SCH	GENTLE YOGA CLASSES	C4250	LAURA CHAPMAN	\$136.00	0	SPRING 2018		6/28/18	6/28/18
6/30/2018	11-261-4110-050-150-0000	CONTRACTED SERV ELECTRICAL	CONTRACTED SERV ELEC	K0100	K & J ELECTRIC INC	\$988.00	0	8363	MF791	6/27/18	6/27/18
6/30/2018	11-261-4110-050-300-0000	CONTRACTED SERV BLDG MAINT	CONTRACTED SERV BLDG MAINT	A1155	ABES AUTO GLASS INC	\$320.00	0	7725		6/13/18	6/13/18
6/30/2018	11-321-5995-030-000-0000	CHEMICAL SUPPL-POOL	CHEMICAL SUPPL-POOL	A6785	AQUATIC SOURCE	\$1,074.88	0	36111		6/14/18	6/14/18
6/30/2018	11-311-3190-009-650-0000	CONT SVC-SOCCER	CONT SVC-SOCCER	G6300	GREENLAWN LANDSCAPING	\$322.00	0	37911		6/29/18	6/29/18
6/30/2018	11-321-3210-030-500-0000	TRAVEL & MILEAGE-USS	TRAVEL & MILEAGE-USS	B5510	CAROLYN BRACK	\$167.20	0	6/30/2018		6/30/18	6/30/18
6/30/2018	11-261-4110-060-000-0000	CONTRACTED SERV ENV REMED	CONTRACTED SERV ENV	N6850	NOVA CONSULTANTS	\$2,127.30	0	59-16	13056	6/30/18	6/30/18
6/30/2018	10-199-9902-050-000-0000	MISC OTHER	ELLIE KASTAMO	MSC94	GRD RPDS BLDG SCHLRSHIP	\$1,000.00	0	SCHOLARSHIP		6/8/18	8/3/18
6/30/2018	11-261-4110-050-600-0000	CONTRACTED SERV GROUNDS	CONTRACTED SERV GROU	D0705	D & G EQUIPMENT INC	\$364.77	0	698421	13073	6/29/18	6/29/18
6/30/2018	11-261-4110-050-550-0000	CONTRACTED SERV HVAC	CONTRACTED SERV HVAC	E7900	ENERCO	\$635.00	0	120476	MF789	6/20/18	6/20/18
6/30/2018	11-111-3220-011-000-0000	CONF EXPENSE	CONF EXPENSE	S0870	BROOKE SAUNDERS	\$578.54	0	VBURSEMENT		6/29/18	6/29/18
6/30/2018	62-431-2900-030-100-0000	ATHLETICS-CHEER	ATHLETICS-CHEER	E9877	EXCEL STUNTING & TUMBLING	\$1,062.50	0	JUNE		6/29/18	6/29/18
6/30/2018	11-127-5110-030-550-3440	TCH SUP AUTO	TCH SUP AUTO	C5500	CINTAS CORPORATION	\$79.90	222879	725429308	HA708	6/28/18	5/21/18
6/30/2018	11-261-4120-040-000-0000	REPAIR OF EQUIP	REPAIR OF EQUIP	C7680	COMSOURCE	\$236.25	0	501715	13075	6/29/18	6/29/18

6/30/2018	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	VEHICLE REPAIR PARTS	C0500	C & S MOTORS INC	\$72.30	0	FP159888	TA801	6/1/18	6/1/18
6/30/2018	11-241-3190-010-000-0000	CONT SVC-OTHER	CONT SVC-OTHER	K5100	KONICA MINOLTA	\$749.15	0	9004732814	12914	6/30/18	6/30/18
6/30/2018	11-241-3190-013-000-0000	CONT SVC-OTHER	CONT SVC-OTHER	K5100	KONICA MINOLTA	\$1,720.56	0	9004732814	12914	6/30/18	6/30/18
6/30/2018	11-241-3190-022-000-0000	CONT SVC-OTHER	CONT SVC-OTHER	K5100	KONICA MINOLTA	\$4,968.87	0	9004732814	12914	6/30/18	6/30/18
6/30/2018	11-321-5910-080-000-0000	MUSIC HALL SUPPLIES	WEDDING AT MUSIC HALL	R8897	JENNIFER ROSS	\$50.00	0	5 HOURS		6/30/18	6/30/18
6/30/2018	11-451-6110-011-000-0000	SITE ACQ & IMPROVE	SITE ACQ & IMPROVE	B5830	BRICKMAN CONSTRUCTION LLC	\$5,500.00	0	18-13-01	MF757	6/30/18	6/30/18
6/30/2018	11-261-4110-050-550-0000	CONTRACTED SERV HVAC	CONTRACTED SERV HVAC	D0800	DAIKIN APPLIED	\$701.50	0	3188577	13074	6/29/18	6/29/18
6/30/2018	41-455-6411-030-100-2975	HS TECH-INSTRUCTIONAL	HS TECH-INSTRUCTIONA	C2950	CDW GOVERNMENT	\$30,537.00	0	NBL3854	BA615	6/13/18	6/13/18
6/30/2018	11-261-5520-011-000-0000	ELECTRICITY RES	RES JUNE	D7550	DIRECT ENERGY BUSINESS	\$1,730.45	0	1.82E+14		6/30/18	6/30/18
6/30/2018	11-261-5520-011-000-0000	ELECTRICITY RES	RES MOD JUNE	D7550	DIRECT ENERGY BUSINESS	\$151.30	0	1.82E+14		6/30/18	6/30/18
6/30/2018	11-261-5520-022-000-0000	ELECTRICITY HMS	HMS JUNE	D7550	DIRECT ENERGY BUSINESS	\$6,223.23	0	1.82E+14		6/30/18	6/30/18
6/30/2018	62-431-3000-009-000-2000	COM ED-DANCE DISNEY	COM ED-DANCE DISNEY	O7035	ONE INK LLC	\$165.00	0	1106		6/30/18	6/30/18
6/30/2018	41-456-6220-055-200-2017	ARCHITECT/ENGINEERING-CO	ARCHITECT/ENGINEERIN	T2700	TESTING ENGINEERS & CONSULTANTS	\$4,250.00	0	140732	X7004	6/30/18	6/30/18
6/30/2018	10-199-9902-050-000-0000	MISC OTHER	LILLEY KASTAMO	MSC94	GRD RPDS BLDG SCHLRSH	\$1,000.00	0	SCHOLARSHIP		6/8/18	8/3/18
6/30/2018	11-241-3190-021-000-0000	CONT SVC-OTHER	CONT SVC-OTHER	K5100	KONICA MINOLTA	\$2,096.33	0	9004732814	12914	6/30/18	6/30/18
6/30/2018	62-431-9000-030-000-0000	HHS ACTIVITY-UNIFORM MAINTENAI	HHS ACTIVITY-UNIFORM MAINTENAN	A2793	ALPINE CLEANERS	\$540.03	0	D80303		6/29/18	6/29/18
6/30/2018	21-293-4120-050-000-0000	EQUIP REPAIR	EQUIP REPAIR	M8740	MOTOR CITY FENCE CO.	\$400.00	0	18-025	13050	6/30/18	6/30/18
6/30/2018	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	VEHICLE REPAIR PARTS	C0500	C & S MOTORS INC	\$114.10	0	FP160170	TA801	6/7/18	6/7/18
6/30/2018	11-331-3190-050-100-0000	CONT SVC-CLASS INSTRUCTORS	CONT SVC-CLASS INSTRUCTORS	H0402	EDWARD HAASS	\$195.20	0	18-Jun		6/30/18	6/30/18
6/30/2018	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	GENERAL MAINT SUPPLY	S7440	SPARTAN DISTRIBUTORS	\$292.75	0	22416303		6/27/18	6/27/18
6/30/2018	11-271-4910-060-000-0000	CONTRACTED SERV	CONTRACTED SERV	M2050	MAURER'S TEXTILE	\$8.82	0	1874349	TA802	6/20/18	6/20/18
6/30/2018	11-232-3190-050-100-0000	CONT SVC-OTHER	CONT SVC-OTHER	K5100	KONICA MINOLTA	\$1,237.32	0	9004732814	12914	6/30/18	6/30/18
6/30/2018	11-241-3190-011-000-0000	CONT SVC-OTHER	CONT SVC-OTHER	K5100	KONICA MINOLTA	\$1,052.41	0	9004732814	12914	6/30/18	6/30/18
6/30/2018	11-241-3190-012-000-0000	CONT SVC-OTHER	CONT SVC-OTHER	K5100	KONICA MINOLTA	\$852.43	0	9004732814	12914	6/30/18	6/30/18
6/30/2018	11-271-4910-060-000-0000	CONTRACTED SERV	CONTRACTED SERV	K5100	KONICA MINOLTA	\$197.04	0	9004732814	12914	6/30/18	6/30/18
6/30/2018	11-311-3190-009-100-0000	CONT SERV COMM SCH	CONT SERV COMM SCH	K5100	KONICA MINOLTA	\$152.14	0	9004732814	12914	6/30/18	6/30/18
6/30/2018	11-284-3210-600-000-0000	TRAVEL & MILEAGE-COMPUTER	TRAVEL & MILEAGE-COMPUTER	A2790	DAVID ALLWARD	\$55.14	0	18-Jun		6/30/18	6/30/18
6/30/2018	11-261-5520-021-000-0000	ELECTRICITY FIS	FIS MOD APR	D7550	DIRECT ENERGY BUSINESS	\$245.86	0	1.82E+14		6/30/18	6/30/18
6/30/2018	11-261-5520-030-000-0000	ELECTRICITY HHS	HHS ATH JUNE	D7550	DIRECT ENERGY BUSINESS	\$799.03	0	1.82E+14		6/19/18	6/19/18
6/30/2018	11-261-4110-050-250-0000	CONTRACTED SERV PLUMBING	CONTRACTED SERV PLUMBING	B1450	BEAR WATER TREATMENT LLC	\$37.84	0	998377		6/28/18	6/28/18
6/30/2018	41-456-6220-030-200-2017	ARCHITECT/ENGINEERING-HS	ARCHITECT/ENGINEERIN	T2700	TESTING ENGINEERS & CONSULTANTS	\$3,800.00	0	140734	X7005	6/30/18	6/30/18
6/30/2018	11-331-5910-050-000-0000	SUPPLIES	SUPPLIES	G4401	GORDON FOOD SERVICE	\$27.47	0	758155683	AA702	6/26/18	6/26/18
6/30/2018	11-321-4910-080-000-0000	CONT SERV MUSIC HALL	CONT SERV MUSIC HALL	K0100	K & J ELECTRIC INC	\$352.00	0	8369		6/27/18	6/27/18
6/30/2018	11-321-5910-080-000-0000	MUSIC HALL SUPPLIES	MUSIC HALL SUPPLIES	B0565	DAN BALIKO	\$168.00	0	NS SERV JUN 18		6/30/18	6/30/18

6/30/2018	11-261-4110-050-550-0000	CONTRACTED SERV HVAC	CONTRACTED SERV HVAC	D0800	DAIKIN APPLIED	\$5,683.61	0	3185860 MF781	6/29/18	6/29/18
6/30/2018	11-261-4110-050-550-0000	CONTRACTED SERV HVAC	CONTRACTED SERV HVAC	M2730	MCNALLY-NIMERGOOD COMPANY	\$1,707.50	0	18-435	6/30/18	6/30/18
6/30/2018	11-311-3190-009-650-0000	CONT SVC-SOCCER	CONT SVC-SOCCER	G6300	GREENLAWN LANDSCAPING	\$190.00	0	37907	6/26/18	6/26/18
6/30/2018	11-311-3190-009-650-0000	CONT SVC-SOCCER	CONT SVC-SOCCER	G6300	GREENLAWN LANDSCAPING	\$327.00	0	37912	6/29/18	6/29/18
6/30/2018	11-232-3190-050-800-0000	CONT SVC-ADVERTISING	CONT SVC-ADVERTISING	M5535	MICHIGAN.COM	\$60.00	0	1771475	6/30/18	6/30/18
6/30/2018	11-232-3190-050-800-0000	CONT SVC-ADVERTISING	CONT SVC-ADVERTISING	M5535	MICHIGAN.COM	\$1,200.00	0	1771475	6/30/18	6/30/18
6/30/2018	10-181-1001-009-000-0000	COMM SCH TUITION	VICKI GLASS	MSC99	COMM EDUCATION REFUNDS	\$104.00	0	REFUND	6/30/18	7/27/18
6/30/2018	11-232-3190-050-800-0000	CONT SVC-ADVERTISING	CONT SVC-ADVERTISING	M5535	MICHIGAN.COM	\$40.00	0	1692834	6/20/18	6/20/18
6/30/2018	11-127-5110-030-550-3440	TCH SUP AUTO	TCH SUP AUTO	M1925	MATHESON TRI-GAS INC.	\$57.40	0	17876396 HA709	6/30/18	6/30/18
6/30/2018	11-261-4110-050-450-0000	CONTRACTED SERV FIRE/ELEVATORS	CONTRACTED SERV FIRE/ELEVATORS	S1615	SCHINDLER ELEVATOR	\$484.42	0	7152742822	6/26/18	6/26/18
6/30/2018	11-127-5110-030-550-3440	TCH SUP AUTO	TCH SUP AUTO	A9350	AUTO VALUE PARTS	\$10.89	0	25800296 HA710	5/30/18	5/30/18
6/30/2018	11-261-5520-055-000-0000	ELECTRICITY M59	SSC MAY	D7550	DIRECT ENERGY BUSINESS	\$12,690.72	0	1.82E+14	6/12/18	6/12/18
6/30/2018	62-431-2200-030-100-0000	ATHLETICS-BOYS SWIM	ATHLETICS-BOYS SWIM	M0780	MAKING WAVES USA LLC	\$140.98	0	3516	1/2/18	1/2/18
6/30/2018	11-122-3115-050-888-0000	CONT SVC-SUB TCH-GEN ED PD	CONT SVC-SUB TCH-GEN ED PD	O0250	OAKLAND SCHOOLS	\$32.00	0	RG000030468	6/30/18	6/30/18
6/30/2018	11-261-4110-060-000-0000	CONTRACTED SERV ENV REMED	CONTRACTED SERV ENV REMED	N6875	NOVA ENVIRONMENTAL	\$1,050.00	0	11406	6/30/18	6/30/18
6/30/2018	11-331-3190-050-100-0000	CONT SVC-CLASS INSTRUCTORS	FITNESS & YOGA CLASSES	C4250	LAURA CHAPMAN	\$504.00	0	18-Jun	6/28/18	6/28/18
6/30/2018	11-232-4220-050-000-0000	RENTAL OF EQUIP	4TH QTR	M0650	MAILFINANCE	\$997.80	0	N7198264 AA719	6/17/18	6/17/18
6/30/2018	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRICAL	MAINT SUPPLY ELECTRICAL	C5640	CITY ELECTRIC SUPPLY	\$231.80	0	BRI/077819	6/26/18	6/26/18
6/30/2018	41-455-6411-030-100-2975	HS TECH-INSTRUCTIONAL	HS TECH-INSTRUCTIONA	C2950	CDW GOVERNMENT	\$2,477.41	0	NBJ0250 BA615	6/12/18	6/12/18
6/30/2018	62-431-2300-030-100-0000	ATHLETICS-GIRLS SWIM	ATHLETICS-GIRLS SWIM	M0780	MAKING WAVES USA LLC	\$1,316.68	0	3002	8/24/17	8/24/17
6/30/2018	11-261-4110-050-250-0000	CONTRACTED SERV PLUMBING	CONTRACTED SERV PLUMBING	B1450	BEAR WATER TREATMENT LLC	\$170.28	0	998379	6/28/18	6/28/18
6/30/2018	11-261-4110-050-250-0000	CONTRACTED SERV PLUMBING	CONTRACTED SERV PLUMBING	B1450	BEAR WATER TREATMENT LLC	\$170.28	0	998362	6/21/18	6/28/18
6/30/2018	62-431-8000-009-000-1000	COM ED-SOCCER ACTIVITY	NTL D COACH COURSE	M1260	SAMUEL MARSH	\$175.00	0	VBURSEMENT	6/30/18	6/30/18
6/30/2018	11-284-3160-050-000-0000	CONTR SERV DATA PROC	CONTR SERV DATA PROC	P7178	PRESIDIO NETWORKED SOLUTIONS	\$9,329.41	0	6.01E+12 DA735	6/30/18	6/30/18
6/30/2018	11-331-3190-050-100-0000	CONT SVC-CLASS INSTRUCTORS	LINE DANCE CLASSES	B1360	ALICE BASLOCK	\$105.00	0	18-Jun	6/29/18	6/29/18
6/30/2018	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	MAINT SUPPLY HVAC	M8543	MODINE MANUFACTURING	\$526.00	0	90807625 MF743	6/19/18	6/19/18
6/30/2018	11-271-4910-060-000-0000	CONTRACTED SERV	CONTRACTED SERV	M2050	MAURER'S TEXTILE	\$53.00	0	1866748 TA802	6/6/18	6/6/18
6/30/2018	11-271-4910-060-000-0000	CONTRACTED SERV	CONTRACTED SERV	M2050	MAURER'S TEXTILE	\$8.82	0	1870580 TA802	6/13/18	6/13/18
6/30/2018	11-271-4910-060-000-0000	CONTRACTED SERV	CONTRACTED SERV	M2050	MAURER'S TEXTILE	\$54.48	0	1878116 TA802	6/27/18	6/27/18
6/30/2018	11-284-3210-600-000-0000	TRAVEL & MILEAGE-COMPUTER	TRAVEL & MILEAGE-COMPUTER	M2600	GLYNN MCHUGH	\$124.16	0	18-Jun	6/30/18	6/30/18
#####	11-261-4110-050-250-0000	CONTRACTED SERV PLUMBING	CONTRACTED SERV PLUMBING	B1450	BEAR WATER TREATMENT LLC	\$56.76	0	998378	#####	#####
#####	11-261-4110-050-250-0000	CONTRACTED SERV PLUMBING	CONTRACTED SERV PLUMBING	B1450	BEAR WATER TREATMENT LLC	\$170.28	0	998361	#####	#####
#####	11-284-3160-050-000-0000	CONTR SERV DATA PROC	CONTR SERV DATA PROC	P7178	PRESIDIO NETWORKED SOLU	\$7,250.00	0	6.03E+12 DA735	#####	#####