

Paid Accounts Payable by Check Number

Printed: 11/20/2018 10:17 AM

Caseville Public School

Check Date: 07/01/2017 to 06/30/2018

| Invoice # | A.S.N. | Vendor Name | Description | Batch # | P.O. # | Check Date | Expense on Date | Check # | Amount | State Account # |
|-----------|------------|------------------------|----------------------------------|---------|--------|------------|-----------------|---------|--------------|------------------|
| 00453 | 1124510000 | MISDU | Child Support | 100 | | 7/14/17 | 7/14/17 | 483 | 242.53 | 11-2-451-0000 |
| | | | | | | | | | Total | 242.53 |
| 00715 | 1124510000 | United States Treasury | Federal Tax 2017 | 100 | | 7/14/17 | 7/14/17 | 484 | 3,717.21 | 11-2-451-0000 |
| 00715 | 1124510000 | | FICA 2017 | 100 | | 7/14/17 | 7/14/17 | 484 | 3,304.08 | 11-2-451-0000 |
| 00715 | 1124510000 | | FICA | 100 | | 7/14/17 | 7/14/17 | 484 | 3,304.08 | 11-2-451-0000 |
| 00715 | 2524510000 | | Federal Tax 2017 | 100 | | 7/14/17 | 7/14/17 | 484 | 27.86 | 25-2-451-0000 |
| 00715 | 2524510000 | | FICA 2017 | 100 | | 7/14/17 | 7/14/17 | 484 | 40.74 | 25-2-451-0000 |
| 00715 | 2524510000 | | FICA | 100 | | 7/14/17 | 7/14/17 | 484 | 40.74 | 25-2-451-0000 |
| | | | | | | | | | Total | 10,434.71 |
| 00465 | 1124510000 | MPSERS-DB | MIP-Graded | 98 | | 7/17/17 | 7/14/17 | 485 | 488.73 | 11-2-451-0000 |
| 00465 | 1124510000 | | RE Basic-MIP w/PHF | 98 | | 7/17/17 | 7/14/17 | 485 | 2,060.51 | 11-2-451-0000 |
| 00465 | 1124510000 | | Michigan Healthcare | 98 | | 7/17/17 | 7/14/17 | 485 | 1,013.27 | 11-2-451-0000 |
| 00465 | 1124510000 | | MIP-7% | 98 | | 7/17/17 | 7/14/17 | 485 | 1,254.33 | 11-2-451-0000 |
| 00465 | 1124510000 | | Tax Deferred Payment | 98 | | 7/17/17 | 7/14/17 | 485 | 75.00 | 11-2-451-0000 |
| 00465 | 1124510000 | | RE Basic-MIP w/Prem. Subsidy | 98 | | 7/17/17 | 7/14/17 | 485 | 7,401.05 | 11-2-451-0000 |
| 00465 | 1124510000 | | MIP-Pension Plus | 98 | | 7/17/17 | 7/14/17 | 485 | 240.51 | 11-2-451-0000 |
| 00465 | 1124510000 | | RE Pension Plus w/ Prem. Subsidy | 98 | | 7/17/17 | 7/14/17 | 485 | 996.93 | 11-2-451-0000 |
| 00465 | 1124510000 | | RE Pension Plus PHF | 98 | | 7/17/17 | 7/14/17 | 485 | 943.54 | 11-2-451-0000 |
| 00465 | 1124510000 | | MIP-Fixed | 98 | | 7/17/17 | 7/14/17 | 485 | 94.46 | 11-2-451-0000 |
| 00465 | 2524510000 | | Michigan Healthcare | 98 | | 7/17/17 | 7/14/17 | 485 | 12.38 | 25-2-451-0000 |
| 00465 | 2524510000 | | MIP-Pension Plus | 98 | | 7/17/17 | 7/14/17 | 485 | 18.01 | 25-2-451-0000 |
| 00465 | 2524510000 | | RE Pension Plus w/ Prem. Subsidy | 98 | | 7/17/17 | 7/14/17 | 485 | 100.29 | 25-2-451-0000 |
| 00465 | 2524510000 | | RE Pension Plus PHF | 98 | | 7/17/17 | 7/14/17 | 485 | 45.17 | 25-2-451-0000 |
| | | | | | | | | | Total | 14,744.18 |
| 00466 | 1124510000 | MPSERS-DC | PHF Employee Contribution | 980 | | 7/17/17 | 7/14/17 | 486 | 245.03 | 11-2-451-0000 |
| 00466 | 1124510000 | | DC Employee Contribution | 980 | | 7/17/17 | 7/14/17 | 486 | 278.58 | 11-2-451-0000 |
| 00466 | 1124510000 | | PHF Employer Contribution | 980 | | 7/17/17 | 7/14/17 | 486 | 245.03 | 11-2-451-0000 |
| 00466 | 1124510000 | | DC Employer Contribution | 980 | | 7/17/17 | 7/14/17 | 486 | 80.16 | 11-2-451-0000 |
| 00466 | 2524510000 | | DC Employee Contribution | 980 | | 7/17/17 | 7/14/17 | 486 | 18.01 | 25-2-451-0000 |
| 00466 | 2524510000 | | DC Employer Contribution | 980 | | 7/17/17 | 7/14/17 | 486 | 6.01 | 25-2-451-0000 |

Specialized Data Systems, Inc.

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|-----------|------------|------------------------|----------------------------------|---------|--------|------------|-----------------|--------------|------------------|-----------------|
| 00466 | 2524510000 | | PHF Employee Contribution | 980 | | 7/17/17 | 7/14/17 | 486 | 3.75 | 25-2-451-0000 |
| 00466 | 2524510000 | | PHF Employer Contribution | 980 | | 7/17/17 | 7/14/17 | 486 | 3.75 | 25-2-451-0000 |
| | | | | | | | | Total | 880.32 | |
| | 1124020001 | MPSERS-UAAL | UAAL payments for July | 17 | | 7/17/17 | 7/1/17 | 487 | 15,426.94 | 11-2-402-0000 |
| | 2524020001 | | UAAL payments for July | 17 | | 7/17/17 | 7/1/17 | 487 | 310.23 | 25-2-402-0000 |
| | | | | | | | | Total | 15,737.17 | |
| 00453 | 1124510000 | MiSDU | Child Support | 100 | | 7/28/17 | 7/28/17 | 488 | 242.53 | 11-2-451-0000 |
| | | | | | | | | Total | 242.53 | |
| 00715 | 1124510000 | United States Treasury | Federal Tax 2017 | 100 | | 7/28/17 | 7/28/17 | 489 | 3,712.15 | 11-2-451-0000 |
| 00715 | 1124510000 | | FICA 2017 | 100 | | 7/28/17 | 7/28/17 | 489 | 3,319.38 | 11-2-451-0000 |
| 00715 | 1124510000 | | FICA | 100 | | 7/28/17 | 7/28/17 | 489 | 3,319.38 | 11-2-451-0000 |
| 00715 | 2524510000 | | Federal Tax 2017 | 100 | | 7/28/17 | 7/28/17 | 489 | 27.86 | 25-2-451-0000 |
| 00715 | 2524510000 | | FICA 2017 | 100 | | 7/28/17 | 7/28/17 | 489 | 40.74 | 25-2-451-0000 |
| 00715 | 2524510000 | | FICA | 100 | | 7/28/17 | 7/28/17 | 489 | 40.74 | 25-2-451-0000 |
| | | | | | | | | Total | 10,460.25 | |
| 00647 | 1124510000 | State of Michigan | MI State Tax | 101 | | 7/28/17 | 7/14/17 | 490 | 1,541.81 | 11-2-451-0000 |
| 00647 | 2524510000 | | MI State Tax | 101 | | 7/28/17 | 7/14/17 | 490 | 17.07 | 25-2-451-0000 |
| 00647 | 1124510000 | | MI State Tax | 101 | | 7/28/17 | 7/28/17 | 490 | 1,548.16 | 11-2-451-0000 |
| 00647 | 2524510000 | | MI State Tax | 101 | | 7/28/17 | 7/28/17 | 490 | 17.07 | 25-2-451-0000 |
| | | | | | | | | Total | 3,124.11 | |
| 00465 | 1124510000 | MPSERS-DB | MIP-Graded | 98 | | 7/28/17 | 7/28/17 | 491 | 488.89 | 11-2-451-0000 |
| 00465 | 1124510000 | | RE Basic-MIP w/PHF | 98 | | 7/28/17 | 7/28/17 | 491 | 2,060.49 | 11-2-451-0000 |
| 00465 | 1124510000 | | Michigan Healthcare | 98 | | 7/28/17 | 7/28/17 | 491 | 1,013.27 | 11-2-451-0000 |
| 00465 | 1124510000 | | MIP-7% | 98 | | 7/28/17 | 7/28/17 | 491 | 1,254.30 | 11-2-451-0000 |
| 00465 | 1124510000 | | Tax Deferred Payment | 98 | | 7/28/17 | 7/28/17 | 491 | 75.00 | 11-2-451-0000 |
| 00465 | 1124510000 | | RE Basic-MIP w/Prem. Subsidy | 98 | | 7/28/17 | 7/28/17 | 491 | 7,401.01 | 11-2-451-0000 |
| 00465 | 1124510000 | | MIP-Pension Plus | 98 | | 7/28/17 | 7/28/17 | 491 | 240.51 | 11-2-451-0000 |
| 00465 | 1124510000 | | RE Pension Plus w/ Prem. Subsidy | 98 | | 7/28/17 | 7/28/17 | 491 | 996.93 | 11-2-451-0000 |
| 00465 | 1124510000 | | RE Pension Plus PHF | 98 | | 7/28/17 | 7/28/17 | 491 | 943.55 | 11-2-451-0000 |
| 00465 | 1124510000 | | MIP-Fixed | 98 | | 7/28/17 | 7/28/17 | 491 | 94.46 | 11-2-451-0000 |

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|--------------|------------|------------------------|----------------------------------|---------|--------|------------|-----------------|---------|-----------|-----------------|
| 00465 | 2524510000 | | Michigan Healthcare | 98 | | 7/28/17 | 7/28/17 | 491 | 12.38 | 25-2-451-0000 |
| 00465 | 2524510000 | | MIP-Pension Plus | 98 | | 7/28/17 | 7/28/17 | 491 | 18.01 | 25-2-451-0000 |
| 00465 | 2524510000 | | RE Pension Plus w/ Prem. Subsidy | 98 | | 7/28/17 | 7/28/17 | 491 | 100.29 | 25-2-451-0000 |
| 00465 | 2524510000 | | RE Pension Plus PHF | 98 | | 7/28/17 | 7/28/17 | 491 | 45.17 | 25-2-451-0000 |
| Total | | | | | | | | | 14,744.26 | |
| 00466 | 1124510000 | MPSERS-DC | PHF Employee Contribution | 980 | | 7/28/17 | 7/28/17 | 492 | 245.03 | 11-2-451-0000 |
| 00466 | 1124510000 | | DC Employee Contribution | 980 | | 7/28/17 | 7/28/17 | 492 | 278.58 | 11-2-451-0000 |
| 00466 | 1124510000 | | PHF Employer Contribution | 980 | | 7/28/17 | 7/28/17 | 492 | 245.03 | 11-2-451-0000 |
| 00466 | 1124510000 | | DC Employer Contribution | 980 | | 7/28/17 | 7/28/17 | 492 | 80.16 | 11-2-451-0000 |
| 00466 | 2524510000 | | DC Employee Contribution | 980 | | 7/28/17 | 7/28/17 | 492 | 18.01 | 25-2-451-0000 |
| 00466 | 2524510000 | | DC Employer Contribution | 980 | | 7/28/17 | 7/28/17 | 492 | 6.01 | 25-2-451-0000 |
| 00466 | 2524510000 | | PHF Employee Contribution | 980 | | 7/28/17 | 7/28/17 | 492 | 3.75 | 25-2-451-0000 |
| 00466 | 2524510000 | | PHF Employer Contribution | 980 | | 7/28/17 | 7/28/17 | 492 | 3.75 | 25-2-451-0000 |
| Total | | | | | | | | | 880.32 | |
| 00453 | 1124510000 | MISDU | Child Support | 100 | | 8/11/17 | 8/11/17 | 493 | 242.53 | 11-2-451-0000 |
| Total | | | | | | | | | 242.53 | |
| 00715 | 1124510000 | United States Treasury | Federal Tax 2017 | 100 | | 8/11/17 | 8/11/17 | 494 | 3,846.95 | 11-2-451-0000 |
| 00715 | 1124510000 | | FICA 2017 | 100 | | 8/11/17 | 8/11/17 | 494 | 3,374.83 | 11-2-451-0000 |
| 00715 | 1124510000 | | FICA | 100 | | 8/11/17 | 8/11/17 | 494 | 3,374.83 | 11-2-451-0000 |
| 00715 | 2524510000 | | Federal Tax 2017 | 100 | | 8/11/17 | 8/11/17 | 494 | 27.86 | 25-2-451-0000 |
| 00715 | 2524510000 | | FICA 2017 | 100 | | 8/11/17 | 8/11/17 | 494 | 40.74 | 25-2-451-0000 |
| 00715 | 2524510000 | | FICA | 100 | | 8/11/17 | 8/11/17 | 494 | 40.74 | 25-2-451-0000 |
| Total | | | | | | | | | 10,705.95 | |
| 00715 | 1124510000 | United States Treasury | Federal Tax 2017 | 100 | | 8/7/17 | 8/8/17 | 495 | 24.40 | 11-2-451-0000 |
| 00715 | 1124510000 | | FICA 2017 | 100 | | 8/7/17 | 8/8/17 | 495 | 65.52 | 11-2-451-0000 |
| 00715 | 1124510000 | | FICA | 100 | | 8/7/17 | 8/8/17 | 495 | 65.52 | 11-2-451-0000 |
| Total | | | | | | | | | 155.44 | |
| 00465 | 1124510000 | MPSERS-DB | MIP-Graded | 98 | | 8/11/17 | 8/11/17 | 496 | 518.61 | 11-2-451-0000 |
| 00465 | 1124510000 | | RE Basic-MIP w/PHF | 98 | | 8/11/17 | 8/11/17 | 496 | 2,060.51 | 11-2-451-0000 |
| 00465 | 1124510000 | | Michigan Healthcare | 98 | | 8/11/17 | 8/11/17 | 496 | 1,009.19 | 11-2-451-0000 |

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|--------------|------------|------------------------|----------------------------------|---------|--------|------------|-----------------|---------|-----------|-----------------|
| 00465 | 1124510000 | | MIP-7% | 98 | | 8/11/17 | 8/11/17 | 496 | 1,254.33 | 11-2-451-0000 |
| 00465 | 1124510000 | | Tax Deferred Payment | 98 | | 8/11/17 | 8/11/17 | 496 | 75.00 | 11-2-451-0000 |
| 00465 | 1124510000 | | RE Basic-MIP w/Prem. Subsidy | 98 | | 8/11/17 | 8/11/17 | 496 | 7,367.17 | 11-2-451-0000 |
| 00465 | 1124510000 | | MIP-Pension Plus | 98 | | 8/11/17 | 8/11/17 | 496 | 240.51 | 11-2-451-0000 |
| 00465 | 1124510000 | | RE Pension Plus w/ Prem. Subsidy | 98 | | 8/11/17 | 8/11/17 | 496 | 996.93 | 11-2-451-0000 |
| 00465 | 1124510000 | | RE Pension Plus PHF | 98 | | 8/11/17 | 8/11/17 | 496 | 943.53 | 11-2-451-0000 |
| 00465 | 1124510000 | | MIP-Fixed | 98 | | 8/11/17 | 8/11/17 | 496 | 94.47 | 11-2-451-0000 |
| 00465 | 2524510000 | | Michigan Healthcare | 98 | | 8/11/17 | 8/11/17 | 496 | 12.38 | 25-2-451-0000 |
| 00465 | 2524510000 | | MIP-Pension Plus | 98 | | 8/11/17 | 8/11/17 | 496 | 18.01 | 25-2-451-0000 |
| 00465 | 2524510000 | | RE Pension Plus w/ Prem. Subsidy | 98 | | 8/11/17 | 8/11/17 | 496 | 100.29 | 25-2-451-0000 |
| 00465 | 2524510000 | | RE Pension Plus PHF | 98 | | 8/11/17 | 8/11/17 | 496 | 45.17 | 25-2-451-0000 |
| Total | | | | | | | | | 14,736.10 | |
| 00466 | 1124510000 | MPSERS-DC | PHF Employee Contribution | 980 | | 8/11/17 | 8/11/17 | 497 | 251.68 | 11-2-451-0000 |
| 00466 | 1124510000 | | DC Employee Contribution | 980 | | 8/11/17 | 8/11/17 | 497 | 281.91 | 11-2-451-0000 |
| 00466 | 1124510000 | | PHF Employer Contribution | 980 | | 8/11/17 | 8/11/17 | 497 | 251.68 | 11-2-451-0000 |
| 00466 | 1124510000 | | DC Employer Contribution | 980 | | 8/11/17 | 8/11/17 | 497 | 80.16 | 11-2-451-0000 |
| 00466 | 2524510000 | | DC Employee Contribution | 980 | | 8/11/17 | 8/11/17 | 497 | 18.01 | 25-2-451-0000 |
| 00466 | 2524510000 | | DC Employer Contribution | 980 | | 8/11/17 | 8/11/17 | 497 | 6.01 | 25-2-451-0000 |
| 00466 | 2524510000 | | PHF Employee Contribution | 980 | | 8/11/17 | 8/11/17 | 497 | 3.75 | 25-2-451-0000 |
| 00466 | 2524510000 | | PHF Employer Contribution | 980 | | 8/11/17 | 8/11/17 | 497 | 3.75 | 25-2-451-0000 |
| Total | | | | | | | | | 896.95 | |
| | 2524020001 | MPSERS-UAAL | UAAL payments for July | 15 | | 8/15/17 | 8/1/17 | 498 | 310.22 | 25-2-402-0000 |
| | 1124020001 | | UAAL payments for July | 15 | | 8/15/17 | 8/1/17 | 498 | 15,444.26 | 11-2-402-0000 |
| Total | | | | | | | | | 15,754.48 | |
| 00453 | 1124510000 | MiSDU | Child Support | 100 | | 8/25/17 | 8/25/17 | 499 | 242.53 | 11-2-451-0000 |
| Total | | | | | | | | | 242.53 | |
| 00715 | 1124510000 | United States Treasury | Federal Tax 2017 | 100 | | 8/25/17 | 8/25/17 | 500 | 3,533.64 | 11-2-451-0000 |
| 00715 | 1124510000 | | FICA 2017 | 100 | | 8/25/17 | 8/25/17 | 500 | 3,251.73 | 11-2-451-0000 |
| 00715 | 1124510000 | | FICA | 100 | | 8/25/17 | 8/25/17 | 500 | 3,251.73 | 11-2-451-0000 |

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|-----------|------------|------------------------|----------------------------------|---------|--------|------------|-----------------|---------|--------------|---------------------|--|
| 00715 | 2524510000 | United States Treasury | Federal Tax 2017 | 100 | | 8/25/17 | 8/25/17 | 500 | 27.66 | 25-2-451-0000 | |
| 00715 | 2524510000 | | FICA 2017 | 100 | | 8/25/17 | 8/25/17 | 500 | 40.74 | 25-2-451-0000 | |
| 00715 | 2524510000 | | FICA | 100 | | 8/25/17 | 8/25/17 | 500 | 40.74 | 25-2-451-0000 | |
| | | | | | | | | | Total | 10,146.24 | |
| 00647 | 1124510000 | State of Michigan | MI State Tax | 101 | | 8/28/17 | 8/11/17 | 501 | 1,577.27 | 11-2-451-0000 | |
| 00647 | 2524510000 | | MI State Tax | 101 | | 8/28/17 | 8/11/17 | 501 | 17.07 | 25-2-451-0000 | |
| 00647 | 1124510000 | | MI State Tax | 101 | | 8/28/17 | 8/8/17 | 501 | 29.94 | 11-2-451-0000 | |
| 00647 | 1124510000 | | MI State Tax | 101 | | 8/28/17 | 8/25/17 | 501 | 1,506.46 | 11-2-451-0000 | |
| 00647 | 2524510000 | | MI State Tax | 101 | | 8/28/17 | 8/25/17 | 501 | 17.00 | 25-2-451-0000 | |
| | | | | | | | | | Total | 3,147.74 | |
| | 1112617910 | JPMorgan Chase Bank | Prime membership fee | 23 | | 8/23/17 | 8/1/17 | 502 | 99.00 | 11-1-261-7910 | |
| | 1112417910 | | Perfect attendance gift cards | 23 | | 8/23/17 | 8/1/17 | 502 | 50.00 | 11-1-241-7910-00551 | |
| | | | | | | | | | Total | 149.00 | |
| 00465 | 1124510000 | MPSERS-DB | MIP-Graded | 98 | | 8/25/17 | 8/25/17 | 503 | 569.87 | 11-2-451-0000 | |
| 00465 | 1124510000 | | RE Basic-MIP w/PHF | 98 | | 8/25/17 | 8/25/17 | 503 | 2,060.49 | 11-2-451-0000 | |
| 00465 | 1124510000 | | Michigan Healthcare | 98 | | 8/25/17 | 8/25/17 | 503 | 1,009.19 | 11-2-451-0000 | |
| 00465 | 1124510000 | | MIP-7% | 98 | | 8/25/17 | 8/25/17 | 503 | 1,254.30 | 11-2-451-0000 | |
| 00465 | 1124510000 | | Tax Deferred Payment | 98 | | 8/25/17 | 8/25/17 | 503 | 75.00 | 11-2-451-0000 | |
| 00465 | 1124510000 | | RE Basic-MIP w/Prem. Subsidy | 98 | | 8/25/17 | 8/25/17 | 503 | 7,367.15 | 11-2-451-0000 | |
| 00465 | 1124510000 | | MIP-Pension Plus | 98 | | 8/25/17 | 8/25/17 | 503 | 266.28 | 11-2-451-0000 | |
| 00465 | 1124510000 | | RE Pension Plus w/ Prem. Subsidy | 98 | | 8/25/17 | 8/25/17 | 503 | 996.93 | 11-2-451-0000 | |
| 00465 | 1124510000 | | RE Pension Plus PHF | 98 | | 8/25/17 | 8/25/17 | 503 | 943.52 | 11-2-451-0000 | |
| 00465 | 1124510000 | | MIP-Fixed | 98 | | 8/25/17 | 8/25/17 | 503 | 94.46 | 11-2-451-0000 | |
| 00465 | 2524510000 | | Michigan Healthcare | 98 | | 8/25/17 | 8/25/17 | 503 | 12.38 | 25-2-451-0000 | |
| 00465 | 2524510000 | | MIP-Pension Plus | 98 | | 8/25/17 | 8/25/17 | 503 | 19.66 | 25-2-451-0000 | |
| 00465 | 2524510000 | | RE Pension Plus w/ Prem. Subsidy | 98 | | 8/25/17 | 8/25/17 | 503 | 100.29 | 25-2-451-0000 | |
| 00465 | 2524510000 | | RE Pension Plus PHF | 98 | | 8/25/17 | 8/25/17 | 503 | 45.17 | 25-2-451-0000 | |
| | | | | | | | | | Total | 14,814.69 | |
| 00466 | 1124510000 | MPSERS-DC | PHF Employee Contribution | 980 | | 8/25/17 | 8/25/17 | 504 | 238.38 | 11-2-451-0000 | |
| 00466 | 1124510000 | | DC Employee Contribution | 980 | | 8/25/17 | 8/25/17 | 504 | 275.26 | 11-2-451-0000 | |

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|-----------|------------|------------------------|----------------------------------|---------|--------|------------|-----------------|--------------|------------------|-----------------|
| 00466 | 1124510000 | | PHF Employer Contribution | 980 | | 8/25/17 | 8/25/17 | 504 | 238.38 | 11-2-451-0000 |
| 00466 | 1124510000 | | DC Employer Contribution | 980 | | 8/25/17 | 8/25/17 | 504 | 80.16 | 11-2-451-0000 |
| 00466 | 2524510000 | | DC Employee Contribution | 980 | | 8/25/17 | 8/25/17 | 504 | 18.01 | 25-2-451-0000 |
| 00466 | 2524510000 | | DC Employer Contribution | 980 | | 8/25/17 | 8/25/17 | 504 | 6.01 | 25-2-451-0000 |
| 00466 | 2524510000 | | PHF Employee Contribution | 980 | | 8/25/17 | 8/25/17 | 504 | 3.75 | 25-2-451-0000 |
| 00466 | 2524510000 | | PHF Employer Contribution | 980 | | 8/25/17 | 8/25/17 | 504 | 3.75 | 25-2-451-0000 |
| | | | | | | | | Total | 863.70 | |
| 00453 | 1124510000 | MISDU | Child Support | 100 | | 9/8/17 | 9/8/17 | 505 | 242.53 | 11-2-451-0000 |
| | | | | | | | | Total | 242.53 | |
| 00715 | 1124510000 | United States Treasury | FICA | 100 | | 9/8/17 | 9/8/17 | 506 | 3,517.64 | 11-2-451-0000 |
| 00715 | 2524510000 | | FICA | 100 | | 9/8/17 | 9/8/17 | 506 | 60.41 | 25-2-451-0000 |
| 00715 | 1124510000 | | Federal Tax 2017 | 100 | | 9/8/17 | 9/8/17 | 506 | 4,220.73 | 11-2-451-0000 |
| 00715 | 2524510000 | | Federal Tax 2017 | 100 | | 9/8/17 | 9/8/17 | 506 | 27.45 | 25-2-451-0000 |
| 00715 | 1124510000 | | FICA 2017 | 100 | | 9/8/17 | 9/8/17 | 506 | 3,517.64 | 11-2-451-0000 |
| 00715 | 2524510000 | | FICA 2017 | 100 | | 9/8/17 | 9/8/17 | 506 | 60.41 | 25-2-451-0000 |
| | | | | | | | | Total | 11,404.28 | |
| 00465 | 1124510000 | MPSERS-DB | Michigan Healthcare | 98 | | 9/11/17 | 9/8/17 | 507 | 1,098.44 | 11-2-451-0000 |
| 00465 | 2524510000 | | Michigan Healthcare | 98 | | 9/11/17 | 9/8/17 | 507 | 16.16 | 25-2-451-0000 |
| 00465 | 1124510000 | | MIP-7% | 98 | | 9/11/17 | 9/8/17 | 507 | 1,186.61 | 11-2-451-0000 |
| 00465 | 1124510000 | | MIP-Graded | 98 | | 9/11/17 | 9/8/17 | 507 | 808.27 | 11-2-451-0000 |
| 00465 | 2524510000 | | MIP-Graded | 98 | | 9/11/17 | 9/8/17 | 507 | 3.78 | 25-2-451-0000 |
| 00465 | 1124510000 | | MIP-Pension Plus | 98 | | 9/11/17 | 9/8/17 | 507 | 319.73 | 11-2-451-0000 |
| 00465 | 2524510000 | | MIP-Pension Plus | 98 | | 9/11/17 | 9/8/17 | 507 | 21.60 | 25-2-451-0000 |
| 00465 | 1124510000 | | RE Basic-MIP w/Prem. Subsidy | 98 | | 9/11/17 | 9/8/17 | 507 | 8,348.88 | 11-2-451-0000 |
| 00465 | 2524510000 | | RE Basic-MIP w/Prem. Subsidy | 98 | | 9/11/17 | 9/8/17 | 507 | 31.39 | 25-2-451-0000 |
| 00465 | 1124510000 | | RE Pension Plus w/ Prem. Subsidy | 98 | | 9/11/17 | 9/8/17 | 507 | 1,101.59 | 11-2-451-0000 |
| 00465 | 2524510000 | | RE Pension Plus w/ Prem. Subsidy | 98 | | 9/11/17 | 9/8/17 | 507 | 100.29 | 25-2-451-0000 |
| 00465 | 1124510000 | | RE Pension Plus PHF | 98 | | 9/11/17 | 9/8/17 | 507 | 1,051.81 | 11-2-451-0000 |
| 00465 | 2524510000 | | RE Pension Plus PHF | 98 | | 9/11/17 | 9/8/17 | 507 | 45.17 | 25-2-451-0000 |
| 00465 | 1124510000 | | RE Basic-MIP w/PHF | 98 | | 9/11/17 | 9/8/17 | 507 | 1,674.19 | 11-2-451-0000 |

Specialized Data Systems, Inc.

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Paid Accounts Payable by Check Number

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 Caseville Public School
 Check Date: 07/01/2017 to 06/30/2018

| Invoice # | A.S.N. | Vendor Name | Description | Batch # | P.O. # | Check Date | Expense on Date | Check # | Amount | State Account # |
|--------------|------------|------------------------|-------------------------------|---------|--------|------------|-----------------|---------|-----------|-----------------|
| 00465 | 1124510000 | | Tax Deferred Payment | 98 | | 9/11/17 | 9/8/17 | 507 | 75.00 | 11-2-451-0000 |
| Total | | | | | | | | | 15,882.91 | |
| 00466 | 1124510000 | MPSERS-DC | DC Employee Contribution | 980 | | 9/11/17 | 9/8/17 | 508 | 289.52 | 11-2-451-0000 |
| 00466 | 2524510000 | | DC Employee Contribution | 980 | | 9/11/17 | 9/8/17 | 508 | 18.01 | 25-2-451-0000 |
| 00466 | 1124510000 | | DC Employer Contribution | 980 | | 9/11/17 | 9/8/17 | 508 | 88.95 | 11-2-451-0000 |
| 00466 | 2524510000 | | DC Employer Contribution | 980 | | 9/11/17 | 9/8/17 | 508 | 6.01 | 25-2-451-0000 |
| 00466 | 1124510000 | | PHF Employee Contribution | 980 | | 9/11/17 | 9/8/17 | 508 | 222.78 | 11-2-451-0000 |
| 00466 | 2524510000 | | PHF Employee Contribution | 980 | | 9/11/17 | 9/8/17 | 508 | 3.75 | 25-2-451-0000 |
| 00466 | 1124510000 | | PHF Employer Contribution | 980 | | 9/11/17 | 9/8/17 | 508 | 222.78 | 11-2-451-0000 |
| 00466 | 2524510000 | | PHF Employer Contribution | 980 | | 9/11/17 | 9/8/17 | 508 | 3.75 | 25-2-451-0000 |
| Total | | | | | | | | | 855.55 | |
| 180205979 | 2512975612 | Gordon Food Service | FS A-La-Carte Food Cost | 12 | | 9/12/17 | 9/1/17 | 509 | 619.23 | 25-1-297-5610 |
| 180205990 | 2512975610 | | FS Food Cost, Lunch | 12 | | 9/12/17 | 9/1/17 | 509 | 766.22 | 25-1-297-5610 |
| 180205980 | 2512975611 | | FS Food Cost, Breakfast | 12 | | 9/12/17 | 9/1/17 | 509 | 350.93 | 25-1-297-5610 |
| 180205976 | 2512975620 | | FS USDA Commodities Delivered | 12 | | 9/12/17 | 9/1/17 | 509 | 314.90 | 25-1-297-5620 |
| 180360210 | 2512975620 | | FS USDA Commodities Delivered | 12 | | 9/12/17 | 9/1/17 | 509 | 698.76 | 25-1-297-5620 |
| 180360192 | 2512975610 | | FS Food Cost, Lunch | 12 | | 9/12/17 | 9/1/17 | 509 | 495.49 | 25-1-297-5610 |
| 10308232 | 2512975610 | | FS Food Cost, Lunch | 12 | | 9/12/17 | 9/1/17 | 509 | (18.25) | 25-1-297-5610 |
| 180360185 | 2512975990 | | FS Misc. Supplies | 12 | | 9/12/17 | 9/1/17 | 509 | 189.58 | 25-1-297-5990 |
| 180413096 | 2512975610 | | FS Food Cost, Lunch | 12 | | 9/12/17 | 9/1/17 | 509 | 55.17 | 25-1-297-5610 |
| 180360203 | 2512975612 | | FS A-La-Carte Food Cost | 12 | | 9/12/17 | 9/1/17 | 509 | 40.77 | 25-1-297-5610 |
| 180360186 | 2512975611 | | FS Food Cost, Breakfast | 12 | | 9/12/17 | 9/1/17 | 509 | 196.07 | 25-1-297-5610 |
| Total | | | | | | | | | 3,708.87 | |
| 00453 | 1124510000 | MiSDU | Child Support | 100 | | 9/22/17 | 9/22/17 | 510 | 242.53 | 11-2-451-0000 |
| Total | | | | | | | | | 242.53 | |
| 00715 | 1124510000 | United States Treasury | Federal Tax 2017 | 100 | | 9/22/17 | 9/22/17 | 511 | 4,407.39 | 11-2-451-0000 |
| 00715 | 1124510000 | | FICA 2017 | 100 | | 9/22/17 | 9/22/17 | 511 | 3,636.94 | 11-2-451-0000 |
| 00715 | 1124510000 | | FICA | 100 | | 9/22/17 | 9/22/17 | 511 | 3,636.94 | 11-2-451-0000 |
| 00715 | 2524510000 | | Federal Tax 2017 | 100 | | 9/22/17 | 9/22/17 | 511 | 85.93 | 25-2-451-0000 |
| 00715 | 2524510000 | | FICA 2017 | 100 | | 9/22/17 | 9/22/17 | 511 | 122.37 | 25-2-451-0000 |

Paid Accounts Payable by Check Number

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Caseville Public School

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| Invoice # | A.S.N. | Vendor Name | Description | Batch # | P.O. # | Check Date | Expense on Date | Check # | Amount | State Account # |
|-----------|------------|---------------------|----------------------------------|---------|--------|------------|-----------------|---------|--------------|------------------|
| 00715 | 2524510000 | | FICA | 100 | | 9/22/17 | 9/22/17 | 511 | 122.37 | 25-2-451-0000 |
| | | | | | | | | | Total | 12,011.94 |
| 00465 | 1124510000 | MPSERS-DB | MIP-Graded | 98 | | 9/22/17 | 9/22/17 | 512 | 805.94 | 11-2-451-0000 |
| 00465 | 1124510000 | | RE Basic-MIP w/PHF | 98 | | 9/22/17 | 9/22/17 | 512 | 1,744.15 | 11-2-451-0000 |
| 00465 | 1124510000 | | Michigan Healthcare | 98 | | 9/22/17 | 9/22/17 | 512 | 1,179.64 | 11-2-451-0000 |
| 00465 | 1124510000 | | MIP-7% | 98 | | 9/22/17 | 9/22/17 | 512 | 1,205.57 | 11-2-451-0000 |
| 00465 | 1124510000 | | Tax Deferred Payment | 98 | | 9/22/17 | 9/22/17 | 512 | 75.00 | 11-2-451-0000 |
| 00465 | 1124510000 | | RE Basic-MIP w/Prem. Subsidy | 98 | | 9/22/17 | 9/22/17 | 512 | 8,659.43 | 11-2-451-0000 |
| 00465 | 1124510000 | | MIP-Pension Plus | 98 | | 9/22/17 | 9/22/17 | 512 | 322.79 | 11-2-451-0000 |
| 00465 | 1124510000 | | RE Pension Plus w/ Prem. Subsidy | 98 | | 9/22/17 | 9/22/17 | 512 | 1,118.30 | 11-2-451-0000 |
| 00465 | 1124510000 | | RE Pension Plus PHF | 98 | | 9/22/17 | 9/22/17 | 512 | 1,051.80 | 11-2-451-0000 |
| 00465 | 2524510000 | | Michigan Healthcare | 98 | | 9/22/17 | 9/22/17 | 512 | 40.93 | 25-2-451-0000 |
| 00465 | 2524510000 | | MIP-Pension Plus | 98 | | 9/22/17 | 9/22/17 | 512 | 19.13 | 25-2-451-0000 |
| 00465 | 2524510000 | | RE Pension Plus w/ Prem. Subsidy | 98 | | 9/22/17 | 9/22/17 | 512 | 83.58 | 25-2-451-0000 |
| 00465 | 2524510000 | | RE Pension Plus PHF | 98 | | 9/22/17 | 9/22/17 | 512 | 45.17 | 25-2-451-0000 |
| 00465 | 2524510000 | | MIP-Graded | 98 | | 9/22/17 | 9/22/17 | 512 | 30.61 | 25-2-451-0000 |
| 00465 | 2524510000 | | RE Basic-MIP w/Prem. Subsidy | 98 | | 9/22/17 | 9/22/17 | 512 | 254.45 | 25-2-451-0000 |
| | | | | | | | | | Total | 16,636.49 |
| 00466 | 1124510000 | MPSERS-DC | PHF Employee Contribution | 980 | | 9/22/17 | 9/22/17 | 513 | 228.44 | 11-2-451-0000 |
| 00466 | 1124510000 | | DC Employee Contribution | 980 | | 9/22/17 | 9/22/17 | 513 | 292.95 | 11-2-451-0000 |
| 00466 | 1124510000 | | PHF Employer Contribution | 980 | | 9/22/17 | 9/22/17 | 513 | 228.44 | 11-2-451-0000 |
| 00466 | 1124510000 | | DC Employer Contribution | 980 | | 9/22/17 | 9/22/17 | 513 | 89.64 | 11-2-451-0000 |
| 00466 | 2524510000 | | DC Employee Contribution | 980 | | 9/22/17 | 9/22/17 | 513 | 15.95 | 25-2-451-0000 |
| 00466 | 2524510000 | | DC Employer Contribution | 980 | | 9/22/17 | 9/22/17 | 513 | 5.32 | 25-2-451-0000 |
| 00466 | 2524510000 | | PHF Employee Contribution | 980 | | 9/22/17 | 9/22/17 | 513 | 3.75 | 25-2-451-0000 |
| 00466 | 2524510000 | | PHF Employer Contribution | 980 | | 9/22/17 | 9/22/17 | 513 | 3.75 | 25-2-451-0000 |
| | | | | | | | | | Total | 868.24 |
| 180514252 | 2512975610 | Gordon Food Service | FS Food Cost, Lunch | 21 | | 9/21/17 | 9/1/17 | 514 | 787.92 | 25-1-297-5610 |
| 180514277 | 2512975611 | | FS Food Cost, Breakfast | 21 | | 9/21/17 | 9/1/17 | 514 | 163.52 | 25-1-297-5610 |
| 180514248 | 2512975990 | | FS Misc. Supplies | 21 | | 9/21/17 | 9/1/17 | 514 | 49.16 | 25-1-297-5990 |

Specialized Data Systems, Inc.

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| Invoice # | A.S.N. | Vendor Name | Description | Batch # | P.O. # | Check Date | Expense on Date | Check # | Amount | State Account # |
|------------|------------|------------------------|-------------------------------------|---------|--------|------------|-----------------|--------------|------------------|---------------------|
| 180514265 | 1112615990 | | OBS Misc. Supplies | 21 | | 9/21/17 | 9/1/17 | 514 | 705.60 | 11-1-261-5990 |
| 180514276 | 2512975612 | | FS A-La-Carte Food Cost | 21 | | 9/21/17 | 9/1/17 | 514 | 173.49 | 25-1-297-5610 |
| 180514266 | 2512975620 | | FS USDA Commodities Delivered | 21 | | 9/21/17 | 9/1/17 | 514 | 502.29 | 25-1-297-5620 |
| | | | | | | | | Total | 2,381.98 | |
| | 1112935990 | JPMorgan Chase Bank | Athletic Misc. Supplies | 1 | | 9/6/17 | 8/1/17 | 515 | 57.99 | 11-1-293-5990 |
| | 1112313510 | | Board Advertisement | 1 | | 9/6/17 | 8/1/17 | 515 | 81.92 | 11-1-231-3510 |
| | 1112313510 | | Board Advertisement | 1 | | 9/6/17 | 8/1/17 | 515 | 71.96 | 11-1-231-3510 |
| | 1112715790 | | Racet set | 1 | | 9/6/17 | 8/1/17 | 515 | 84.79 | 11-1-271-5790 |
| | | | | | | | | Total | 296.66 | |
| 00453 | 1124510000 | MISDU | Child Support | 100 | | 10/6/17 | 10/6/17 | 517 | 242.53 | 11-2-451-0000 |
| | | | | | | | | Total | 242.53 | |
| 00715 | 1124510000 | United States Treasury | FICA | 100 | | 10/6/17 | 10/6/17 | 518 | 3,671.09 | 11-2-451-0000 |
| 00715 | 2524510000 | | FICA | 100 | | 10/6/17 | 10/6/17 | 518 | 122.37 | 25-2-451-0000 |
| 00715 | 1124510000 | | Federal Tax 2017 | 100 | | 10/6/17 | 10/6/17 | 518 | 4,471.36 | 11-2-451-0000 |
| 00715 | 2524510000 | | Federal Tax 2017 | 100 | | 10/6/17 | 10/6/17 | 518 | 85.93 | 25-2-451-0000 |
| 00715 | 1124510000 | | FICA 2017 | 100 | | 10/6/17 | 10/6/17 | 518 | 3,671.09 | 11-2-451-0000 |
| 00715 | 2524510000 | | FICA 2017 | 100 | | 10/6/17 | 10/6/17 | 518 | 122.37 | 25-2-451-0000 |
| | | | | | | | | Total | 12,144.21 | |
| Amazon | 1112255990 | JPMorgan Chase Bank | CB charges | 29 | | 10/3/17 | 9/1/17 | 519 | 39.96 | 11-1-225-5990 |
| Sam's Club | 1112317410 | | Annual Membership Fee | 29 | | 10/3/17 | 9/1/17 | 519 | 90.00 | 11-1-231-7410 |
| Amazon | 1112415910 | | Wireless keyboard for camara system | 29 | | 10/3/17 | 9/1/17 | 519 | 21.27 | 11-1-241-5910-00551 |
| Amazon | 1111136420 | | Printer for HS English room | 29 | | 10/3/17 | 9/1/17 | 519 | 189.00 | 11-1-113-6420-00551 |
| Amazon | 1112415910 | | Phone cord for Principal's office | 29 | | 10/3/17 | 9/1/17 | 519 | 6.32 | 11-1-241-5910-00551 |
| Walmart | 1112313510 | | Candy for parade float | 29 | | 10/3/17 | 9/1/17 | 519 | 98.46 | 11-1-231-3510 |
| Amazon | 1112615990 | | Key Fobs | 29 | | 10/3/17 | 9/1/17 | 519 | 192.50 | 11-1-261-5990 |
| Amazon | 1111137910 | | Bean bag refills | 29 | | 10/3/17 | 10/1/17 | 519 | 35.21 | 11-1-113-7910-00551 |
| | | | | | | | | Total | 672.72 | |
| 00465 | 1124510000 | MPSERS-DB | Michigan Healthcare | 98 | | 10/9/17 | 10/6/17 | 520 | 1,223.82 | 11-2-451-0000 |
| 00465 | 2524510000 | | Michigan Healthcare | 98 | | 10/9/17 | 10/6/17 | 520 | 40.93 | 25-2-451-0000 |

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| 00465 | 1124510000 | MPSERS-DB | MIP-7% | 98 | | 10/9/17 | 10/6/17 | 520 | 1,205.57 | 11-2-451-0000 |
| 00465 | 1124510000 | | MIP-Graded | 98 | | 10/9/17 | 10/6/17 | 520 | 837.61 | 11-2-451-0000 |
| 00465 | 2524510000 | | MIP-Graded | 98 | | 10/9/17 | 10/6/17 | 520 | 30.61 | 25-2-451-0000 |
| 00465 | 1124510000 | | MIP-Pension Plus | 98 | | 10/9/17 | 10/6/17 | 520 | 323.51 | 11-2-451-0000 |
| 00465 | 2524510000 | | MIP-Pension Plus | 98 | | 10/9/17 | 10/6/17 | 520 | 19.13 | 25-2-451-0000 |
| 00465 | 1124510000 | | RE Basic-MIP w/Prem. Subsidy | 98 | | 10/9/17 | 10/6/17 | 520 | 8,841.95 | 11-2-451-0000 |
| 00465 | 2524510000 | | RE Basic-MIP w/Prem. Subsidy | 98 | | 10/9/17 | 10/6/17 | 520 | 260.78 | 25-2-451-0000 |
| 00465 | 1124510000 | | RE Pension Plus w/ Prem. Subsidy | 98 | | 10/9/17 | 10/6/17 | 520 | 1,116.91 | 11-2-451-0000 |
| 00465 | 2524510000 | | RE Pension Plus w/ Prem. Subsidy | 98 | | 10/9/17 | 10/6/17 | 520 | 83.48 | 25-2-451-0000 |
| 00465 | 1124510000 | | RE Pension Plus PHF | 98 | | 10/9/17 | 10/6/17 | 520 | 1,054.00 | 11-2-451-0000 |
| 00465 | 2524510000 | | RE Pension Plus PHF | 98 | | 10/9/17 | 10/6/17 | 520 | 45.06 | 25-2-451-0000 |
| 00465 | 1124510000 | | RE Basic-MIP w/PHF | 98 | | 10/9/17 | 10/6/17 | 520 | 1,785.77 | 11-2-451-0000 |
| 00465 | 1124510000 | | Tax Deferred Payment | 98 | | 10/9/17 | 10/6/17 | 520 | 75.00 | 11-2-451-0000 |
| Total | | | | | | | | | 16,944.13 | |
| 00466 | 1124510000 | MPSERS-DC | Void DC Employee Contribution | 980 | | 10/9/17 | 10/6/17 | 521 | 299.05 | 11-2-451-0000 |
| 00466 | 2524510000 | | Void DC Employee Contribution | 980 | | 10/9/17 | 10/6/17 | 521 | 15.95 | 25-2-451-0000 |
| 00466 | 1124510000 | | Void DC Employer Contribution | 980 | | 10/9/17 | 10/6/17 | 521 | 91.68 | 11-2-451-0000 |
| 00466 | 2524510000 | | Void DC Employer Contribution | 980 | | 10/9/17 | 10/6/17 | 521 | 5.32 | 25-2-451-0000 |
| 00466 | 1124510000 | | Void PHF Employee Contribution | 980 | | 10/9/17 | 10/6/17 | 521 | 232.50 | 11-2-451-0000 |
| 00466 | 2524510000 | | Void PHF Employee Contribution | 980 | | 10/9/17 | 10/6/17 | 521 | 3.75 | 25-2-451-0000 |
| 00466 | 1124510000 | | Void PHF Employer Contribution | 980 | | 10/9/17 | 10/6/17 | 521 | 232.50 | 11-2-451-0000 |
| 00466 | 2524510000 | | Void PHF Employer Contribution | 980 | | 10/9/17 | 10/6/17 | 521 | 3.75 | 25-2-451-0000 |
| 00466 | 1124510000 | | Void DC Employee Contribution | 980 | | 10/9/17 | 10/6/17 | 521 | (299.05) | 11-2-451-0000 |
| 00466 | 2524510000 | | Void DC Employee Contribution | 980 | | 10/9/17 | 10/6/17 | 521 | (15.95) | 25-2-451-0000 |
| 00466 | 1124510000 | | Void DC Employer Contribution | 980 | | 10/9/17 | 10/6/17 | 521 | (91.68) | 11-2-451-0000 |
| 00466 | 2524510000 | | Void DC Employer Contribution | 980 | | 10/9/17 | 10/6/17 | 521 | (5.32) | 25-2-451-0000 |
| 00466 | 1124510000 | | Void PHF Employee Contribution | 980 | | 10/9/17 | 10/6/17 | 521 | (232.50) | 11-2-451-0000 |
| 00466 | 2524510000 | | Void PHF Employee Contribution | 980 | | 10/9/17 | 10/6/17 | 521 | (3.75) | 25-2-451-0000 |
| 00466 | 1124510000 | | Void PHF Employer Contribution | 980 | | 10/9/17 | 10/6/17 | 521 | (232.50) | 11-2-451-0000 |
| 00466 | 2524510000 | | Void PHF Employer Contribution | 980 | | 10/9/17 | 10/6/17 | 521 | (3.75) | 25-2-451-0000 |

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|--------------|------------|---------------------|-------------------------------|---------|--------|------------|-----------------|---------|-----------------|-----------------|
| 00466 | 1124510000 | | DC Employee Contribution | 980 | | 10/9/17 | 10/6/17 | 521 | 299.05 | 11-2-451-0000 |
| 00466 | 2524510000 | | DC Employee Contribution | 980 | | 10/9/17 | 10/6/17 | 521 | 15.95 | 25-2-451-0000 |
| 00466 | 1124510000 | | DC Employer Contribution | 980 | | 10/9/17 | 10/6/17 | 521 | 91.68 | 11-2-451-0000 |
| 00466 | 2524510000 | | DC Employer Contribution | 980 | | 10/9/17 | 10/6/17 | 521 | 5.32 | 25-2-451-0000 |
| 00466 | 1124510000 | | PHF Employee Contribution | 980 | | 10/9/17 | 10/6/17 | 521 | 212.50 | 11-2-451-0000 |
| 00466 | 2524510000 | | PHF Employee Contribution | 980 | | 10/9/17 | 10/6/17 | 521 | 3.75 | 25-2-451-0000 |
| 00466 | 1124510000 | | PHF Employer Contribution | 980 | | 10/9/17 | 10/6/17 | 521 | 212.50 | 11-2-451-0000 |
| 00466 | 2524510000 | | PHF Employer Contribution | 980 | | 10/9/17 | 10/6/17 | 521 | 3.75 | 25-2-451-0000 |
| Total | | | | | | | | | 844.50 | |
| 180841545 | 2512975612 | Gordon Food Service | FS A-La-Carte Food Cost | 4 | | 10/4/17 | 10/1/17 | 522 | 121.15 | 25-1-297-5610 |
| 180841529 | 2512975611 | | FS Food Cost, Breakfast | 4 | | 10/4/17 | 10/1/17 | 522 | 368.32 | 25-1-297-5610 |
| 180841527 | 2512975620 | | FS USDA Commodities Delivered | 4 | | 10/4/17 | 10/1/17 | 522 | 352.34 | 25-1-297-5620 |
| 180840546 | 2512975610 | | FS Food Cost, Lunch | 4 | | 10/4/17 | 10/1/17 | 522 | 558.30 | 25-1-297-5610 |
| 180841525 | 2512975990 | | FS Misc. Supplies | 4 | | 10/4/17 | 10/1/17 | 522 | 56.98 | 25-1-297-5990 |
| 180677854 | 2512975611 | | FS Food Cost, Breakfast | 4 | | 10/4/17 | 10/1/17 | 522 | 287.38 | 25-1-297-5610 |
| 180677854 | 2512975612 | | FS A-La-Carte Food Cost | 4 | | 10/4/17 | 10/1/17 | 522 | 249.59 | 25-1-297-5610 |
| 180677852 | 1112935990 | | Athletic Misc. Supplies | 4 | | 10/4/17 | 10/1/17 | 522 | 29.26 | 11-1-293-5990 |
| 180677861 | 2512975620 | | FS USDA Commodities Delivered | 4 | | 10/4/17 | 10/1/17 | 522 | 338.18 | 25-1-297-5620 |
| 180677841 | 2512975610 | | FS Food Cost, Lunch | 4 | | 10/4/17 | 10/1/17 | 522 | 810.77 | 25-1-297-5610 |
| 180677850 | 2512975610 | | FS Food Cost, Lunch | 4 | | 10/4/17 | 10/1/17 | 522 | 58.15 | 25-1-297-5610 |
| 180677845 | 2512975990 | | FS Misc. Supplies | 4 | | 10/4/17 | 10/1/17 | 522 | 12.50 | 25-1-297-5990 |
| Total | | | | | | | | | 3,242.92 | |
| 00647 | 1124510000 | State of Michigan | MI State Tax | 101 | | 10/11/17 | 9/8/17 | 523 | 1,669.96 | 11-2-451-0000 |
| 00647 | 2524510000 | | MI State Tax | 101 | | 10/11/17 | 9/8/17 | 523 | 21.23 | 25-2-451-0000 |
| 00647 | 1124510000 | | MI State Tax | 101 | | 10/11/17 | 9/22/17 | 523 | 1,732.53 | 11-2-451-0000 |
| 00647 | 2524510000 | | MI State Tax | 101 | | 10/11/17 | 9/22/17 | 523 | 55.35 | 25-2-451-0000 |
| | 2512977910 | | September sales tax due | 11 | | 10/11/17 | 10/1/17 | 523 | 7.86 | 25-1-297-7910 |
| Total | | | | | | | | | 3,486.93 | |
| 00453 | 1124510000 | MiSDU | Child Support | 100 | | 10/20/17 | 10/20/17 | 524 | 242.53 | 11-2-451-0000 |

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| Invoice # | A.S.N. | Vendor Name | Description | Batch # | P.O. # | Check Date | Expense on Date | Check # | Amount | State Account # |
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| Total | | | | | | | | | 242.53 | |
| 00715 | 1124510000 | United States Treasury | Federal Tax 2017 | 100 | | 10/20/17 | 10/20/17 | 525 | 4,439.52 | 11-2-451-0000 |
| 00715 | 1124510000 | | FICA 2017 | 100 | | 10/20/17 | 10/20/17 | 525 | 3,664.89 | 11-2-451-0000 |
| 00715 | 1124510000 | | FICA | 100 | | 10/20/17 | 10/20/17 | 525 | 3,664.89 | 11-2-451-0000 |
| 00715 | 2524510000 | | Federal Tax 2017 | 100 | | 10/20/17 | 10/20/17 | 525 | 74.72 | 25-2-451-0000 |
| 00715 | 2524510000 | | FICA 2017 | 100 | | 10/20/17 | 10/20/17 | 525 | 113.53 | 25-2-451-0000 |
| 00715 | 2524510000 | | FICA | 100 | | 10/20/17 | 10/20/17 | 525 | 113.53 | 25-2-451-0000 |
| Total | | | | | | | | | 12,071.08 | |
| 181166770 | 2512975612 | Gordon Food Service | FS A-La-Carte Food Cost | 17 | | 10/17/17 | 10/1/17 | 526 | 188.77 | 25-1-297-5610 |
| 181007170 | 2512975612 | | FS A-La-Carte Food Cost | 17 | | 10/17/17 | 10/1/17 | 526 | 250.34 | 25-1-297-5610 |
| 181007143 | 2512975611 | | FS Food Cost, Breakfast | 17 | | 10/17/17 | 10/1/17 | 526 | 341.65 | 25-1-297-5610 |
| 181007152 | 2512975620 | | FS USDA Commodities Delivered | 17 | | 10/17/17 | 10/1/17 | 526 | 266.80 | 25-1-297-5620 |
| 181007154 | 2512975610 | | FS Food Cost, Lunch | 17 | | 10/17/17 | 10/1/17 | 526 | 882.85 | 25-1-297-5610 |
| 181007162 | 2512975990 | | FS Misc. Supplies | 17 | | 10/17/17 | 10/1/17 | 526 | 97.35 | 25-1-297-5990 |
| 181166755 | 2512975990 | | FS Misc. Supplies | 17 | | 10/17/17 | 10/1/17 | 526 | 171.44 | 25-1-297-5990 |
| 181166750 | 2512975611 | | FS Food Cost, Breakfast | 17 | | 10/17/17 | 10/1/17 | 526 | 221.87 | 25-1-297-5610 |
| 181166751 | 2512975620 | | FS USDA Commodities Delivered | 17 | | 10/17/17 | 10/1/17 | 526 | 443.30 | 25-1-297-5620 |
| 181166771 | 2512975610 | | FS Food Cost, Lunch | 17 | | 10/17/17 | 10/1/17 | 526 | 360.96 | 25-1-297-5610 |
| Total | | | | | | | | | 3,225.33 | |
| 00465 | 1124510000 | MPSERS-DB | MIP-Graded | 98 | | 10/23/17 | 10/20/17 | 527 | 884.41 | 11-2-451-0000 |
| 00465 | 1124510000 | | RE Basic-MIP w/PHF | 98 | | 10/23/17 | 10/20/17 | 527 | 1,785.77 | 11-2-451-0000 |
| 00465 | 1124510000 | | Michigan Healthcare | 98 | | 10/23/17 | 10/20/17 | 527 | 1,177.63 | 11-2-451-0000 |
| 00465 | 1124510000 | | MIP-7% | 98 | | 10/23/17 | 10/20/17 | 527 | 1,205.57 | 11-2-451-0000 |
| 00465 | 1124510000 | | Tax Deferred Payment | 98 | | 10/23/17 | 10/20/17 | 527 | 150.00 | 11-2-451-0000 |
| 00465 | 1124510000 | | RE Basic-MIP w/Prem. Subsidy | 98 | | 10/23/17 | 10/20/17 | 527 | 8,852.39 | 11-2-451-0000 |
| 00465 | 1124510000 | | MIP-Pension Plus | 98 | | 10/23/17 | 10/20/17 | 527 | 323.51 | 11-2-451-0000 |
| 00465 | 1124510000 | | RE Pension Plus w/ Prem. Subsidy | 98 | | 10/23/17 | 10/20/17 | 527 | 1,121.75 | 11-2-451-0000 |
| 00465 | 1124510000 | | RE Pension Plus PHF | 98 | | 10/23/17 | 10/20/17 | 527 | 1,049.20 | 11-2-451-0000 |
| 00465 | 2524510000 | | Michigan Healthcare | 98 | | 10/23/17 | 10/20/17 | 527 | 37.35 | 25-2-451-0000 |
| 00465 | 2524510000 | | MIP-Pension Plus | 98 | | 10/23/17 | 10/20/17 | 527 | 19.13 | 25-2-451-0000 |

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| Invoice # | A.S.N. | Vendor Name | Description | Batch # | P.O. # | Check Date | Expense on Date | Check # | Amount | State Account # |
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| 00465 | 2524510000 | MPSERS-DB | RE Pension Plus w/ Prem. Subsidy | 98 | | 10/23/17 | 10/20/17 | 527 | 83.48 | 25-2-451-0000 |
| 00465 | 2524510000 | | RE Pension Plus PHF | 98 | | 10/23/17 | 10/20/17 | 527 | 45.06 | 25-2-451-0000 |
| 00465 | 2524510000 | | MIP-Graded | 98 | | 10/23/17 | 10/20/17 | 527 | 27.03 | 25-2-451-0000 |
| 00465 | 2524510000 | | RE Basic-MIP w/Prem. Subsidy | 98 | | 10/23/17 | 10/20/17 | 527 | 230.30 | 25-2-451-0000 |
| Total | | | | | | | | | 16,992.58 | |
| 00466 | 1124510000 | MPSERS-DC | PHF Employee Contribution | 980 | | 10/23/17 | 10/20/17 | 528 | 232.10 | 11-2-451-0000 |
| 00466 | 1124510000 | | DC Employee Contribution | 980 | | 10/23/17 | 10/20/17 | 528 | 299.05 | 11-2-451-0000 |
| 00466 | 1124510000 | | PHF Employer Contribution | 980 | | 10/23/17 | 10/20/17 | 528 | 232.10 | 11-2-451-0000 |
| 00466 | 1124510000 | | DC Employer Contribution | 980 | | 10/23/17 | 10/20/17 | 528 | 91.68 | 11-2-451-0000 |
| 00466 | 2524510000 | | DC Employee Contribution | 980 | | 10/23/17 | 10/20/17 | 528 | 15.95 | 25-2-451-0000 |
| 00466 | 2524510000 | | DC Employer Contribution | 980 | | 10/23/17 | 10/20/17 | 528 | 5.32 | 25-2-451-0000 |
| 00466 | 2524510000 | | PHF Employee Contribution | 980 | | 10/23/17 | 10/20/17 | 528 | 3.75 | 25-2-451-0000 |
| 00466 | 2524510000 | | PHF Employer Contribution | 980 | | 10/23/17 | 10/20/17 | 528 | 3.75 | 25-2-451-0000 |
| Total | | | | | | | | | 883.70 | |
| | 2512972821 | MPSERS-UAAL | FS UAAL RE | 26 | | 10/26/17 | 10/1/17 | 529 | 625.58 | 25-1-297-2821 |
| | 1112612821 | | OBS UAAL RE | 26 | | 10/26/17 | 10/1/17 | 529 | 1,069.82 | 11-1-261-2821 |
| | 1112412821 | | OP UAAL RE | 26 | | 10/26/17 | 10/1/17 | 529 | 1,626.08 | 11-1-241-2821-00551 |
| | 1112322821 | | EXA UAAL RE | 26 | | 10/26/17 | 10/1/17 | 529 | 4,393.37 | 11-1-232-2821 |
| | 1111252821306 | | At-Risk CE UAAL RE | 26 | | 10/26/17 | 10/1/17 | 529 | 447.38 | 11-1-125-2821-3060-00551 |
| | 1111222821 | | SE UAAL RE | 26 | | 10/26/17 | 10/1/17 | 529 | 2,386.93 | 11-1-122-2821-00551 |
| | 1111182821 | | Head Start UAAL RE | 26 | | 10/26/17 | 10/1/17 | 529 | 1,043.99 | 11-1-118-2821-00551 |
| | 1111132821 | | HS UAAL RE | 26 | | 10/26/17 | 10/1/17 | 529 | 12,049.33 | 11-1-113-2821-00551 |
| | 1111112821 | | ELM UAAL RE | 26 | | 10/26/17 | 10/1/17 | 529 | 9,165.36 | 11-1-111-2821-00551 |
| Total | | | | | | | | | 32,807.84 | |
| Amazon | 1112615990 | JPMorgan Chase Bank | Entrance Mats | 23 | | 10/23/17 | 10/1/17 | 530 | 339.22 | 11-1-261-5990 |
| Amazon | 1112615990 | | Outdoor rubber scraper mats | 23 | | 10/23/17 | 10/1/17 | 530 | 190.12 | 11-1-261-5990 |
| Amazon | 1111185110 | | Sand & water tub | 23 | | 10/23/17 | 10/1/17 | 530 | 96.42 | 11-1-118-5110-00551 |
| Amazon | 1112615990 | | Entrance Mats | 23 | | 10/23/17 | 10/1/17 | 530 | 255.20 | 11-1-261-5990 |
| Amazon | 1111185110 | | Ink cartridges for pre-k printer | 23 | | 10/23/17 | 10/1/17 | 530 | 47.98 | 11-1-118-5110-00551 |
| Amazon | 1112255990 | | Protective pads for Chromebooks | 23 | | 10/23/17 | 10/1/17 | 530 | 20.95 | 11-1-225-5990 |

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| Amazon | 1112255990 | | USB cables | 23 | | 10/23/17 | 10/1/17 | 530 | 24.66 | 11-1-225-5990 |
| Amazon | 1111225110 | | Mobile tablet charging cart for SE | 23 | | 10/23/17 | 10/1/17 | 530 | 383.52 | 11-1-122-5110-00551 |
| Vacuum Direct | 1112616420 | | 2 vacuum cleaners | 23 | | 10/23/17 | 10/1/17 | 530 | 1,450.99 | 11-1-261-6420 |
| Amazon | 2512976420 | | Food processor | 23 | | 10/23/17 | 10/1/17 | 530 | 169.99 | 25-1-297-6420 |
| 953371144 | 1111135210 | | HS Textbooks | 23 | | 10/23/17 | 10/1/17 | 530 | 33.95 | 11-1-113-5210-00551 |
| Amazon | 1112615990 | | AED battery | 23 | | 10/23/17 | 10/1/17 | 530 | 165.00 | 11-1-261-5990 |
| Total | | | | | | | | | 3,178.00 | |
| 00453 | 1124510000 | MISDU | Child Support | 100 | | 11/3/17 | 11/3/17 | 531 | 242.53 | 11-2-451-0000 |
| Total | | | | | | | | | 242.53 | |
| 00715 | 1124510000 | United States Treasury | FICA | 100 | | 11/3/17 | 11/3/17 | 532 | 3,669.88 | 11-2-451-0000 |
| 00715 | 2524510000 | | FICA | 100 | | 11/3/17 | 11/3/17 | 532 | 122.37 | 25-2-451-0000 |
| 00715 | 1124510000 | | Federal Tax 2017 | 100 | | 11/3/17 | 11/3/17 | 532 | 4,440.83 | 11-2-451-0000 |
| 00715 | 2524510000 | | Federal Tax 2017 | 100 | | 11/3/17 | 11/3/17 | 532 | 85.93 | 25-2-451-0000 |
| 00715 | 1124510000 | | FICA 2017 | 100 | | 11/3/17 | 11/3/17 | 532 | 3,669.88 | 11-2-451-0000 |
| 00715 | 2524510000 | | FICA 2017 | 100 | | 11/3/17 | 11/3/17 | 532 | 122.37 | 25-2-451-0000 |
| Total | | | | | | | | | 12,111.26 | |
| 00465 | 1124510000 | MPSERS-DB | Michigan Healthcare | 98 | | 11/3/17 | 11/3/17 | 533 | 1,179.65 | 11-2-451-0000 |
| 00465 | 2524510000 | | Michigan Healthcare | 98 | | 11/3/17 | 11/3/17 | 533 | 40.93 | 25-2-451-0000 |
| 00465 | 1124510000 | | MIP-7% | 98 | | 11/3/17 | 11/3/17 | 533 | 1,205.57 | 11-2-451-0000 |
| 00465 | 1124510000 | | MIP-Graded | 98 | | 11/3/17 | 11/3/17 | 533 | 926.03 | 11-2-451-0000 |
| 00465 | 2524510000 | | MIP-Graded | 98 | | 11/3/17 | 11/3/17 | 533 | 30.61 | 25-2-451-0000 |
| 00465 | 1124510000 | | MIP-Pension Plus | 98 | | 11/3/17 | 11/3/17 | 533 | 339.05 | 11-2-451-0000 |
| 00465 | 2524510000 | | MIP-Pension Plus | 98 | | 11/3/17 | 11/3/17 | 533 | 19.13 | 25-2-451-0000 |
| 00465 | 1124510000 | | RE Basic-MIP w/Prem. Subsidy | 98 | | 11/3/17 | 11/3/17 | 533 | 8,874.70 | 11-2-451-0000 |
| 00465 | 2524510000 | | RE Basic-MIP w/Prem. Subsidy | 98 | | 11/3/17 | 11/3/17 | 533 | 260.78 | 25-2-451-0000 |
| 00465 | 1124510000 | | RE Pension Plus w/ Prem. Subsidy | 98 | | 11/3/17 | 11/3/17 | 533 | 1,116.91 | 11-2-451-0000 |
| 00465 | 2524510000 | | RE Pension Plus w/ Prem. Subsidy | 98 | | 11/3/17 | 11/3/17 | 533 | 83.48 | 25-2-451-0000 |
| 00465 | 1124510000 | | RE Pension Plus PHF | 98 | | 11/3/17 | 11/3/17 | 533 | 1,049.20 | 11-2-451-0000 |
| 00465 | 2524510000 | | RE Pension Plus PHF | 98 | | 11/3/17 | 11/3/17 | 533 | 45.06 | 25-2-451-0000 |
| 00465 | 1124510000 | | RE Basic-MIP w/PHF | 98 | | 11/3/17 | 11/3/17 | 533 | 1,785.78 | 11-2-451-0000 |

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|-----------|------------|---------------------|---|---------|--------|------------|-----------------|--------------|------------------|-----------------|
| 00465 | 1124510000 | | Tax Deferred Payment | 98 | | 11/3/17 | 11/3/17 | 533 | 150.00 | 11-2-451-0000 |
| | | | | | | | | Total | 17,106.88 | |
| 00466 | 1124510000 | MPSERS-DC | DC Employee Contribution | 980 | | 11/3/17 | 11/3/17 | 534 | 298.45 | 11-2-451-0000 |
| 00466 | 2524510000 | | DC Employee Contribution | 980 | | 11/3/17 | 11/3/17 | 534 | 15.95 | 25-2-451-0000 |
| 00466 | 1124510000 | | DC Employer Contribution | 980 | | 11/3/17 | 11/3/17 | 534 | 91.48 | 11-2-451-0000 |
| 00466 | 2524510000 | | DC Employer Contribution | 980 | | 11/3/17 | 11/3/17 | 534 | 5.32 | 25-2-451-0000 |
| 00466 | 1124510000 | | PHF Employee Contribution | 980 | | 11/3/17 | 11/3/17 | 534 | 232.10 | 11-2-451-0000 |
| 00466 | 2524510000 | | PHF Employee Contribution | 980 | | 11/3/17 | 11/3/17 | 534 | 3.75 | 25-2-451-0000 |
| 00466 | 1124510000 | | PHF Employer Contribution | 980 | | 11/3/17 | 11/3/17 | 534 | 232.10 | 11-2-451-0000 |
| 00466 | 2524510000 | | PHF Employer Contribution | 980 | | 11/3/17 | 11/3/17 | 534 | 3.75 | 25-2-451-0000 |
| | | | | | | | | Total | 882.90 | |
| 00647 | 1124510000 | State of Michigan | MI State Tax | 101 | | 10/31/17 | 10/6/17 | 535 | 1,749.68 | 11-2-451-0000 |
| 00647 | 2524510000 | | MI State Tax | 101 | | 10/31/17 | 10/6/17 | 535 | 55.35 | 25-2-451-0000 |
| 00647 | 1124510000 | | MI State Tax | 101 | | 10/31/17 | 10/20/17 | 535 | 1,741.09 | 11-2-451-0000 |
| 00647 | 2524510000 | | MI State Tax | 101 | | 10/31/17 | 10/20/17 | 535 | 50.59 | 25-2-451-0000 |
| | 2512977910 | | October sales tax due | 31 | | 10/31/17 | 10/1/17 | 535 | 17.61 | 25-1-297-7910 |
| | | | | | | | | Total | 3,614.32 | |
| | 1124510000 | MPSERS-DC | Void Owed for the period ending 10/6/17 | 2 | | 11/2/17 | 10/1/17 | 536 | 40.00 | 11-2-451-0000 |
| | 1124510000 | | Void Owed for the period ending 10/6/17 | 980 | | 11/2/17 | 11/1/17 | 536 | (40.00) | 11-2-451-0000 |
| | | | | | | | | Total | 0.00 | |
| 181326098 | 2512975610 | Gordon Food Service | FS Food Cost, Lunch | 6 | | 11/6/17 | 11/1/17 | 537 | 583.27 | 25-1-297-5610 |
| 181326104 | 2512975990 | | FS Misc. Supplies | 6 | | 11/6/17 | 11/1/17 | 537 | 40.78 | 25-1-297-5990 |
| 181326102 | 2512975620 | | FS USDA Commodities Delivered | 6 | | 11/6/17 | 11/1/17 | 537 | 460.40 | 25-1-297-5620 |
| 181326096 | 1112615990 | | OBS Misc. Supplies | 6 | | 11/6/17 | 11/1/17 | 537 | 212.14 | 11-1-261-5990 |
| 181326092 | 2512975612 | | FS A-La-Carte Food Cost | 6 | | 11/6/17 | 11/1/17 | 537 | 161.30 | 25-1-297-5610 |
| 181326100 | 2512975611 | | FS Food Cost, Breakfast | 6 | | 11/6/17 | 11/1/17 | 537 | 239.94 | 25-1-297-5610 |
| 181487563 | 2512975612 | | FS A-La-Carte Food Cost | 6 | | 11/6/17 | 11/1/17 | 537 | 236.54 | 25-1-297-5610 |
| 181487587 | 2512975611 | | FS Food Cost, Breakfast | 6 | | 11/6/17 | 11/1/17 | 537 | 256.93 | 25-1-297-5610 |
| 181487562 | 2512975620 | | FS USDA Commodities Delivered | 6 | | 11/6/17 | 11/1/17 | 537 | 285.12 | 25-1-297-5620 |
| 181487571 | 1112615990 | | OBS Misc. Supplies | 6 | | 11/6/17 | 11/1/17 | 537 | 178.05 | 11-1-261-5990 |

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| 181487572 | 2512975610 | | FS Food Cost, Lunch | 6 | | 11/6/17 | 11/11/17 | 537 | 622.35 | 25-1-297-5610 |
| 181646626 | 2512975612 | | FS A-La-Carte Food Cost | 6 | | 11/6/17 | 11/11/17 | 537 | 139.61 | 25-1-297-5610 |
| 181646613 | 2512975611 | | FS Food Cost, Breakfast | 6 | | 11/6/17 | 11/11/17 | 537 | 200.97 | 25-1-297-5610 |
| 181646623 | 2512975620 | | FS USDA Commodities Delivered | 6 | | 11/6/17 | 11/11/17 | 537 | 501.19 | 25-1-297-5620 |
| 181646616 | 2512975610 | | FS Food Cost, Lunch | 6 | | 11/6/17 | 11/11/17 | 537 | 536.08 | 25-1-297-5610 |
| 181646636 | 2512975990 | | FS Misc. Supplies | 6 | | 11/6/17 | 11/11/17 | 537 | 131.10 | 25-1-297-5990 |
| 181487561 | 2512975990 | | FS Misc. Supplies | 6 | | 11/6/17 | 11/11/17 | 537 | 18.06 | 25-1-297-5990 |
| Total | | | | | | | | | 4,803.83 | |
| 00453 | 1124510000 | MiSDU | Child Support | 100 | | 11/17/17 | 11/17/17 | 538 | 242.53 | 11-2-451-0000 |
| Total | | | | | | | | | 242.53 | |
| 00715 | 1124510000 | United States Treasury | Federal Tax 2017 | 100 | | 11/17/17 | 11/17/17 | 539 | 4,415.29 | 11-2-451-0000 |
| 00715 | 1124510000 | | FICA 2017 | 100 | | 11/17/17 | 11/17/17 | 539 | 3,662.23 | 11-2-451-0000 |
| 00715 | 1124510000 | | FICA | 100 | | 11/17/17 | 11/17/17 | 539 | 3,662.23 | 11-2-451-0000 |
| 00715 | 2524510000 | | Federal Tax 2017 | 100 | | 11/17/17 | 11/17/17 | 539 | 85.86 | 25-2-451-0000 |
| 00715 | 2524510000 | | FICA 2017 | 100 | | 11/17/17 | 11/17/17 | 539 | 122.37 | 25-2-451-0000 |
| 00715 | 2524510000 | | FICA | 100 | | 11/17/17 | 11/17/17 | 539 | 122.37 | 25-2-451-0000 |
| Total | | | | | | | | | 12,070.35 | |
| 00465 | 1124510000 | MPSERS-DB | MIP-Graded | 98 | | 11/17/17 | 11/17/17 | 540 | 938.53 | 11-2-451-0000 |
| 00465 | 1124510000 | | RE Basic-MIP w/PHF | 98 | | 11/17/17 | 11/17/17 | 540 | 1,785.77 | 11-2-451-0000 |
| 00465 | 1124510000 | | Michigan Healthcare | 98 | | 11/17/17 | 11/17/17 | 540 | 1,179.64 | 11-2-451-0000 |
| 00465 | 1124510000 | | MIP-7% | 98 | | 11/17/17 | 11/17/17 | 540 | 1,205.57 | 11-2-451-0000 |
| 00465 | 1124510000 | | Tax Deferred Payment | 98 | | 11/17/17 | 11/17/17 | 540 | 150.00 | 11-2-451-0000 |
| 00465 | 1124510000 | | RE Basic-MIP w/Prem. Subsidy | 98 | | 11/17/17 | 11/17/17 | 540 | 8,782.49 | 11-2-451-0000 |
| 00465 | 1124510000 | | MIP-Pension Plus | 98 | | 11/17/17 | 11/17/17 | 540 | 418.14 | 11-2-451-0000 |
| 00465 | 1124510000 | | RE Pension Plus w/ Prem. Subsidy | 98 | | 11/17/17 | 11/17/17 | 540 | 1,116.91 | 11-2-451-0000 |
| 00465 | 1124510000 | | RE Pension Plus PHF | 98 | | 11/17/17 | 11/17/17 | 540 | 1,049.20 | 11-2-451-0000 |
| 00465 | 2524510000 | | Michigan Healthcare | 98 | | 11/17/17 | 11/17/17 | 540 | 40.93 | 25-2-451-0000 |
| 00465 | 2524510000 | | MIP-Pension Plus | 98 | | 11/17/17 | 11/17/17 | 540 | 19.13 | 25-2-451-0000 |
| 00465 | 2524510000 | | RE Pension Plus w/ Prem. Subsidy | 98 | | 11/17/17 | 11/17/17 | 540 | 83.48 | 25-2-451-0000 |
| 00465 | 2524510000 | | RE Pension Plus PHF | 98 | | 11/17/17 | 11/17/17 | 540 | 45.06 | 25-2-451-0000 |

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| 00465 | 2524510000 | | MIP-Graded | 98 | | 11/17/17 | 11/17/17 | 540 | 31.25 | 25-2-451-0000 | |
| 00465 | 2524510000 | | RE Basic-MIP w/Prem. Subsidy | 98 | | 11/17/17 | 11/17/17 | 540 | 260.78 | 25-2-451-0000 | |
| | | | | | | | | | Total | 17,106.88 | |
| 00466 | 1124510000 | MPSERS-DC | PHF Employee Contribution | 980 | | 11/17/17 | 11/17/17 | 541 | 232.10 | 11-2-451-0000 | |
| 00466 | 1124510000 | | DC Employee Contribution | 980 | | 11/17/17 | 11/17/17 | 541 | 298.45 | 11-2-451-0000 | |
| 00466 | 1124510000 | | PHF Employer Contribution | 980 | | 11/17/17 | 11/17/17 | 541 | 232.10 | 11-2-451-0000 | |
| 00466 | 1124510000 | | DC Employer Contribution | 980 | | 11/17/17 | 11/17/17 | 541 | 91.48 | 11-2-451-0000 | |
| 00466 | 2524510000 | | DC Employee Contribution | 980 | | 11/17/17 | 11/17/17 | 541 | 15.95 | 25-2-451-0000 | |
| 00466 | 2524510000 | | DC Employer Contribution | 980 | | 11/17/17 | 11/17/17 | 541 | 5.32 | 25-2-451-0000 | |
| 00466 | 2524510000 | | PHF Employee Contribution | 980 | | 11/17/17 | 11/17/17 | 541 | 3.75 | 25-2-451-0000 | |
| 00466 | 2524510000 | | PHF Employer Contribution | 980 | | 11/17/17 | 11/17/17 | 541 | 3.75 | 25-2-451-0000 | |
| | | | | | | | | | Total | 882.90 | |
| 16600 | 1111112821 | MPSERS-DB | ELM UAAL RE | 20 | | 11/20/17 | 11/1/17 | 542 | 6,686.84 | 11-1-111-2821-00551 | |
| 16600 | 1111132821 | | HS UAAL RE | 20 | | 11/20/17 | 11/1/17 | 542 | 11,012.37 | 11-1-113-2821-00551 | |
| 16600 | 1111182821 | | Head Start UAAL RE | 20 | | 11/20/17 | 11/1/17 | 542 | 885.28 | 11-1-118-2821-00551 | |
| 16600 | 1111222821 | | SE UAAL RE | 20 | | 11/20/17 | 11/1/17 | 542 | 2,612.34 | 11-1-122-2821-00551 | |
| 16600 | 1111252821306 | | At-Risk CE UAAL RE | 20 | | 11/20/17 | 11/1/17 | 542 | 340.90 | 11-1-125-2821-3060-00551 | |
| 16600 | 1111252821306 | | At-Risk UAAL RE | 20 | | 11/20/17 | 11/1/17 | 542 | 660.29 | 11-1-125-2821-3060-00551 | |
| 16600 | 1112322821 | | EXA UAAL RE | 20 | | 11/20/17 | 11/1/17 | 542 | 2,826.25 | 11-1-232-2821 | |
| 16600 | 1112412821 | | OP UAAL RE | 20 | | 11/20/17 | 11/1/17 | 542 | 2,181.49 | 11-1-241-2821-00551 | |
| 16600 | 1112612821 | | OBS UAAL RE | 20 | | 11/20/17 | 11/1/17 | 542 | 983.06 | 11-1-261-2821 | |
| 16600 | 1112712821 | | PTS UAAL RE | 20 | | 11/20/17 | 11/1/17 | 542 | 95.86 | 11-1-271-2821 | |
| 16600 | 2512972821 | | FS UAAL RE | 20 | | 11/20/17 | 11/1/17 | 542 | 708.14 | 25-1-297-2821 | |
| | | | | | | | | | Total | 28,992.82 | |
| USPS | 1112323430 | JPMorgan Chase Bank | Void Mailing of TAN documents | 4 | | 12/4/17 | 12/1/17 | 543 | 23.75 | 11-1-232-3430 | |
| Amazon | 1112255990 | | Void IRT Misc. Supplies | 4 | | 12/4/17 | 12/1/17 | 543 | 31.91 | 11-1-225-5990 | |
| Amazon | 1112255990 | | Void IRT Misc. Supplies | 4 | | 12/4/17 | 12/1/17 | 543 | 4.80 | 11-1-225-5990 | |
| Amazon | 1111114120 | | Void Projector lamp | 4 | | 12/4/17 | 12/1/17 | 543 | 91.92 | 11-1-111-4120-00551 | |
| Amazon | 1112615990 | | Void Soap dispensers | 4 | | 12/4/17 | 12/1/17 | 543 | 43.42 | 11-1-261-5990 | |

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| LRI | 1111115210 | JPMorgan Chase Bank | Void ELM Textbooks | 4 | | 12/4/17 | 12/1/17 | 543 | 234.97 | 11-1-111-5210-00551 |
| Amazon | 1112327910 | | Void Prime membership for school orderi | 4 | | 12/4/17 | 12/1/17 | 543 | 99.00 | 11-1-232-7910 |
| USPS | 1112323430 | | Void Mailing of TAN documents | 4 | | 12/4/17 | 12/1/17 | 543 | (23.75) | 11-1-232-3430 |
| Amazon | 1112255990 | | Void IRT Misc. Supplies | 4 | | 12/4/17 | 12/1/17 | 543 | (31.91) | 11-1-225-5990 |
| Amazon | 1112255990 | | Void IRT Misc. Supplies | 4 | | 12/4/17 | 12/1/17 | 543 | (4.80) | 11-1-225-5990 |
| Amazon | 1111114120 | | Void Projector lamp | 4 | | 12/4/17 | 12/1/17 | 543 | (91.92) | 11-1-111-4120-00551 |
| Amazon | 1112615990 | | Void Soap dispensers | 4 | | 12/4/17 | 12/1/17 | 543 | (43.42) | 11-1-261-5990 |
| LRI | 1111115210 | | Void ELM Textbooks | 4 | | 12/4/17 | 12/1/17 | 543 | (234.97) | 11-1-111-5210-00551 |
| Amazon | 1112327910 | | Void Prime membership for school orderi | 4 | | 12/4/17 | 12/1/17 | 543 | (99.00) | 11-1-232-7910 |
| USPS | 1112323430 | | Mailing of TAN documents | 4 | | 12/4/17 | 12/1/17 | 543 | 23.75 | 11-1-232-3430 |
| Amazon | 1112255990 | | IRT Misc. Supplies | 4 | | 12/4/17 | 12/1/17 | 543 | 31.91 | 11-1-225-5990 |
| Amazon | 1112255990 | | IRT Misc. Supplies | 4 | | 12/4/17 | 12/1/17 | 543 | 4.80 | 11-1-225-5990 |
| Amazon | 1111114120 | | Projector lamp | 4 | | 12/4/17 | 12/1/17 | 543 | 91.62 | 11-1-111-4120-00551 |
| Amazon | 1112615990 | | Soap dispensers | 4 | | 12/4/17 | 12/1/17 | 543 | 43.42 | 11-1-261-5990 |
| LRI | 1111115210 | | ELM Textbooks | 4 | | 12/4/17 | 12/1/17 | 543 | 234.97 | 11-1-111-5210-00551 |
| Amazon | 1112327910 | | Prime membership for school ordering | 4 | | 12/4/17 | 12/1/17 | 543 | 99.00 | 11-1-232-7910 |
| Total | | | | | | | | | 529.47 | |
| 181326098 | 2512975610 | Gordon Food Service | FS Food Cost, Lunch | 21 | | 11/21/17 | 11/1/17 | 544 | 5.89 | 25-1-297-5610 |
| 181646623 | 2512975620 | | FS USDA Commodities Delivered | 21 | | 11/21/17 | 11/1/17 | 544 | (55.48) | 25-1-297-5620 |
| 181646623 | 2512975612 | | FS Food Cost, Lunch | 21 | | 11/21/17 | 11/1/17 | 544 | 167.66 | 25-1-297-5610 |
| 181812005 | 2512975611 | | FS Food Cost, Breakfast | 21 | | 11/21/17 | 11/1/17 | 544 | 152.19 | 25-1-297-5610 |
| 181812005 | 2512975620 | | FS USDA Commodities Delivered | 21 | | 11/21/17 | 11/1/17 | 544 | 481.89 | 25-1-297-5620 |
| 181812007 | 2512975610 | | FS Food Cost, Lunch | 21 | | 11/21/17 | 11/1/17 | 544 | 579.30 | 25-1-297-5610 |
| 18182035 | 2512975990 | | FS Misc. Supplies | 21 | | 11/21/17 | 11/1/17 | 544 | 43.77 | 25-1-297-5990 |
| 18182003 | 2512975990 | | FS Misc. Supplies | 21 | | 11/21/17 | 11/1/17 | 544 | 54.93 | 25-1-297-5990 |
| 181974304 | 2512975990 | | FS Misc. Supplies | 21 | | 11/21/17 | 11/1/17 | 544 | 284.05 | 25-1-297-5990 |
| 181974312 | 2512975610 | | FS Food Cost, Lunch | 21 | | 11/21/17 | 11/1/17 | 544 | 162.26 | 25-1-297-5610 |
| 181974294 | 2512975611 | | FS Food Cost, Breakfast | 21 | | 11/21/17 | 11/1/17 | 544 | 350.02 | 25-1-297-5610 |
| 181974286 | 2512975620 | | FS USDA Commodities Delivered | 21 | | 11/21/17 | 11/1/17 | 544 | 678.63 | 25-1-297-5620 |
| 181974321 | 2512975610 | | FS Food Cost, Lunch | 21 | | 11/21/17 | 11/1/17 | 544 | 533.78 | 25-1-297-5610 |

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| 181974311 | 2512975990 | | FS Misc. Supplies | 21 | | 11/21/17 | 11/1/17 | 544 | 97.35 | 25-1-297-5990 |
| | | | | | | | | Total | 3,536.24 | |
| 00453 | 1124510000 | MISDU | Child Support | 100 | | 12/1/17 | 12/1/17 | 545 | 242.53 | 11-2-451-0000 |
| | | | | | | | | Total | 242.53 | |
| 00715 | 1124510000 | United States Treasury | Federal Tax 2017 | 100 | | 12/1/17 | 12/1/17 | 546 | 4,374.15 | 11-2-451-0000 |
| 00715 | 1124510000 | | FICA 2017 | 100 | | 12/1/17 | 12/1/17 | 546 | 3,651.44 | 11-2-451-0000 |
| 00715 | 1124510000 | | FICA | 100 | | 12/1/17 | 12/1/17 | 546 | 3,651.44 | 11-2-451-0000 |
| 00715 | 2524510000 | | Federal Tax 2017 | 100 | | 12/1/17 | 12/1/17 | 546 | 68.35 | 25-2-451-0000 |
| 00715 | 2524510000 | | FICA 2017 | 100 | | 12/1/17 | 12/1/17 | 546 | 109.59 | 25-2-451-0000 |
| 00715 | 2524510000 | | FICA | 100 | | 12/1/17 | 12/1/17 | 546 | 109.59 | 25-2-451-0000 |
| | | | | | | | | Total | 11,964.56 | |
| 00465 | 1124510000 | MPSERS-DB | MIP-Graded | 98 | | 12/1/17 | 12/1/17 | 547 | 949.36 | 11-2-451-0000 |
| 00465 | 1124510000 | | RE Basic-MIP w/PHF | 98 | | 12/1/17 | 12/1/17 | 547 | 1,785.77 | 11-2-451-0000 |
| 00465 | 1124510000 | | Michigan Healthcare | 98 | | 12/1/17 | 12/1/17 | 547 | 1,175.29 | 11-2-451-0000 |
| 00465 | 1124510000 | | MIP-7% | 98 | | 12/1/17 | 12/1/17 | 547 | 1,205.57 | 11-2-451-0000 |
| 00465 | 1124510000 | | Tax Deferred Payment | 98 | | 12/1/17 | 12/1/17 | 547 | 150.00 | 11-2-451-0000 |
| 00465 | 1124510000 | | RE Basic-MIP w/Prem. Subsidy | 98 | | 12/1/17 | 12/1/17 | 547 | 8,837.54 | 11-2-451-0000 |
| 00465 | 1124510000 | | MIP-Pension Plus | 98 | | 12/1/17 | 12/1/17 | 547 | 512.88 | 11-2-451-0000 |
| 00465 | 1124510000 | | RE Pension Plus w/ Prem. Subsidy | 98 | | 12/1/17 | 12/1/17 | 547 | 1,116.90 | 11-2-451-0000 |
| 00465 | 1124510000 | | RE Pension Plus PHF | 98 | | 12/1/17 | 12/1/17 | 547 | 1,049.20 | 11-2-451-0000 |
| 00465 | 2524510000 | | Michigan Healthcare | 98 | | 12/1/17 | 12/1/17 | 547 | 35.76 | 25-2-451-0000 |
| 00465 | 2524510000 | | MIP-Pension Plus | 98 | | 12/1/17 | 12/1/17 | 547 | 25.27 | 25-2-451-0000 |
| 00465 | 2524510000 | | RE Pension Plus w/ Prem. Subsidy | 98 | | 12/1/17 | 12/1/17 | 547 | 83.48 | 25-2-451-0000 |
| 00465 | 2524510000 | | RE Pension Plus PHF | 98 | | 12/1/17 | 12/1/17 | 547 | 45.06 | 25-2-451-0000 |
| 00465 | 2524510000 | | MIP-Graded | 98 | | 12/1/17 | 12/1/17 | 547 | 30.53 | 25-2-451-0000 |
| 00465 | 2524510000 | | RE Basic-MIP w/Prem. Subsidy | 98 | | 12/1/17 | 12/1/17 | 547 | 216.75 | 25-2-451-0000 |
| | | | | | | | | Total | 17,219.36 | |
| 00466 | 1124510000 | MPSERS-DC | PHF Employee Contribution | 980 | | 12/1/17 | 12/1/17 | 548 | 232.10 | 11-2-451-0000 |
| 00466 | 1124510000 | | DC Employee Contribution | 980 | | 12/1/17 | 12/1/17 | 548 | 298.45 | 11-2-451-0000 |
| 00466 | 1124510000 | | PHF Employer Contribution | 980 | | 12/1/17 | 12/1/17 | 548 | 232.10 | 11-2-451-0000 |

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| 00466 | 1124510000 | | DC Employer Contribution | 980 | | 12/1/17 | 12/1/17 | 548 | 91.48 | 11-2-451-0000 | |
| 00466 | 2524510000 | | DC Employee Contribution | 980 | | 12/1/17 | 12/1/17 | 548 | 15.95 | 25-2-451-0000 | |
| 00466 | 2524510000 | | DC Employer Contribution | 980 | | 12/1/17 | 12/1/17 | 548 | 5.32 | 25-2-451-0000 | |
| 00466 | 2524510000 | | PHF Employee Contribution | 980 | | 12/1/17 | 12/1/17 | 548 | 3.75 | 25-2-451-0000 | |
| 00466 | 2524510000 | | PHF Employer Contribution | 980 | | 12/1/17 | 12/1/17 | 548 | 3.75 | 25-2-451-0000 | |
| | | | | | | | | | Total | 882.90 | |
| 00453 | 1124510000 | MiSDU | Child Support | 100 | | 12/15/17 | 12/15/17 | 549 | 242.53 | 11-2-451-0000 | |
| | | | | | | | | | Total | 242.53 | |
| 00715 | 1124510000 | United States Treasury | Federal Tax 2017 | 100 | | 12/15/17 | 12/15/17 | 550 | 4,493.18 | 11-2-451-0000 | |
| 00715 | 1124510000 | | FICA 2017 | 100 | | 12/15/17 | 12/15/17 | 550 | 3,696.47 | 11-2-451-0000 | |
| 00715 | 1124510000 | | FICA | 100 | | 12/15/17 | 12/15/17 | 550 | 3,696.47 | 11-2-451-0000 | |
| 00715 | 2524510000 | | Federal Tax 2017 | 100 | | 12/15/17 | 12/15/17 | 550 | 83.56 | 25-2-451-0000 | |
| 00715 | 2524510000 | | FICA 2017 | 100 | | 12/15/17 | 12/15/17 | 550 | 122.37 | 25-2-451-0000 | |
| 00715 | 2524510000 | | FICA | 100 | | 12/15/17 | 12/15/17 | 550 | 122.37 | 25-2-451-0000 | |
| | | | | | | | | | Total | 12,214.42 | |
| 00647 | 1124510000 | State of Michigan | MI State Tax | 101 | | 12/12/17 | 11/3/17 | 551 | 1,741.45 | 11-2-451-0000 | |
| 00647 | 2524510000 | | MI State Tax | 101 | | 12/12/17 | 11/3/17 | 551 | 55.35 | 25-2-451-0000 | |
| 00647 | 1124510000 | | MI State Tax | 101 | | 12/12/17 | 11/17/17 | 551 | 1,733.32 | 11-2-451-0000 | |
| 00647 | 2524510000 | | MI State Tax | 101 | | 12/12/17 | 11/17/17 | 551 | 55.32 | 25-2-451-0000 | |
| | 2512977910 | | November sales tax due | 11 | | 12/12/17 | 12/1/17 | 551 | 14.39 | 25-1-297-7910 | |
| | | | | | | | | | Total | 3,599.83 | |
| 614047 | 2512975610 | Gordon Food Service | FS Food Cost, Lunch | 12 | | 12/12/17 | 12/1/17 | 552 | (54.46) | 25-1-297-5610 | |
| 615392 | 2512975610 | | FS Food Cost, Lunch | 12 | | 12/12/17 | 12/1/17 | 552 | (272.29) | 25-1-297-5610 | |
| 182254876 | 2512975612 | | FS A-La-Carte Food Cost | 12 | | 12/12/17 | 12/1/17 | 552 | 236.05 | 25-1-297-5610 | |
| 182254891 | 2512975611 | | FS Food Cost, Breakfast | 12 | | 12/12/17 | 12/1/17 | 552 | 312.92 | 25-1-297-5610 | |
| 182254871 | 2512975620 | | FS USDA Commodities Delivered | 12 | | 12/12/17 | 12/1/17 | 552 | 426.10 | 25-1-297-5620 | |
| 182254879 | 2512975610 | | FS Food Cost, Lunch | 12 | | 12/12/17 | 12/1/17 | 552 | 785.31 | 25-1-297-5610 | |
| 182420546 | 2512975612 | | FS A-La-Carte Food Cost | 12 | | 12/12/17 | 12/1/17 | 552 | 177.44 | 25-1-297-5610 | |
| 182420545 | 2512975611 | | FS Food Cost, Breakfast | 12 | | 12/12/17 | 12/1/17 | 552 | 290.63 | 25-1-297-5610 | |
| 182420529 | 2512975620 | | FS USDA Commodities Delivered | 12 | | 12/12/17 | 12/1/17 | 552 | 455.43 | 25-1-297-5620 | |

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| 182420538 | 2512975610 | | FS Food Cost, Lunch | 12 | | 12/12/17 | 12/11/17 | 552 | 540.44 | 25-1-297-5610 |
| 182420537 | 2512975990 | | FS Misc. Supplies | 12 | | 12/12/17 | 12/11/17 | 552 | 118.47 | 25-1-297-5990 |
| 182420537 | 2512975990 | | FS Misc. Supplies | 12 | | 12/12/17 | 12/11/17 | 552 | 50.12 | 25-1-297-5990 |
| Total | | | | | | | | | 3,066.16 | |
| 00465 | 1124510000 | MPSERS-DB | MIP-Graded | 98 | | 12/18/17 | 12/15/17 | 553 | 963.32 | 11-2-451-0000 |
| 00465 | 1124510000 | | RE Basic-MIP w/PHF | 98 | | 12/18/17 | 12/15/17 | 553 | 1,785.77 | 11-2-451-0000 |
| 00465 | 1124510000 | | Michigan Healthcare | 98 | | 12/18/17 | 12/15/17 | 553 | 1,195.03 | 11-2-451-0000 |
| 00465 | 1124510000 | | MIP-7% | 98 | | 12/18/17 | 12/15/17 | 553 | 1,241.49 | 11-2-451-0000 |
| 00465 | 1124510000 | | Tax Deferred Payment | 98 | | 12/18/17 | 12/15/17 | 553 | 150.00 | 11-2-451-0000 |
| 00465 | 1124510000 | | RE Basic-MIP w/Prem. Subsidy | 98 | | 12/18/17 | 12/15/17 | 553 | 9,005.84 | 11-2-451-0000 |
| 00465 | 1124510000 | | MIP-Pension Plus | 98 | | 12/18/17 | 12/15/17 | 553 | 573.85 | 11-2-451-0000 |
| 00465 | 1124510000 | | RE Pension Plus w/ Prem. Subsidy | 98 | | 12/18/17 | 12/15/17 | 553 | 1,116.91 | 11-2-451-0000 |
| 00465 | 1124510000 | | RE Pension Plus PHF | 98 | | 12/18/17 | 12/15/17 | 553 | 1,049.20 | 11-2-451-0000 |
| 00465 | 2524510000 | | Michigan Healthcare | 98 | | 12/18/17 | 12/15/17 | 553 | 40.93 | 25-2-451-0000 |
| 00465 | 2524510000 | | MIP-Pension Plus | 98 | | 12/18/17 | 12/15/17 | 553 | 34.00 | 25-2-451-0000 |
| 00465 | 2524510000 | | RE Pension Plus w/ Prem. Subsidy | 98 | | 12/18/17 | 12/15/17 | 553 | 83.48 | 25-2-451-0000 |
| 00465 | 2524510000 | | RE Pension Plus PHF | 98 | | 12/18/17 | 12/15/17 | 553 | 45.06 | 25-2-451-0000 |
| 00465 | 2524510000 | | MIP-Graded | 98 | | 12/18/17 | 12/15/17 | 553 | 36.73 | 25-2-451-0000 |
| 00465 | 2524510000 | | RE Basic-MIP w/Prem. Subsidy | 98 | | 12/18/17 | 12/15/17 | 553 | 260.78 | 25-2-451-0000 |
| Total | | | | | | | | | 17,582.39 | |
| 00466 | 1124510000 | MPSERS-DC | PHF Employee Contribution | 980 | | 12/18/17 | 12/15/17 | 554 | 232.10 | 11-2-451-0000 |
| 00466 | 1124510000 | | DC Employee Contribution | 980 | | 12/18/17 | 12/15/17 | 554 | 298.45 | 11-2-451-0000 |
| 00466 | 1124510000 | | PHF Employer Contribution | 980 | | 12/18/17 | 12/15/17 | 554 | 232.10 | 11-2-451-0000 |
| 00466 | 1124510000 | | DC Employer Contribution | 980 | | 12/18/17 | 12/15/17 | 554 | 91.48 | 11-2-451-0000 |
| 00466 | 2524510000 | | DC Employee Contribution | 980 | | 12/18/17 | 12/15/17 | 554 | 15.95 | 25-2-451-0000 |
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| 00466 | 2524510000 | | PHF Employee Contribution | 980 | | 12/18/17 | 12/15/17 | 554 | 3.75 | 25-2-451-0000 |
| 00466 | 2524510000 | | PHF Employer Contribution | 980 | | 12/18/17 | 12/15/17 | 554 | 3.75 | 25-2-451-0000 |
| Total | | | | | | | | | 882.90 | |
| | 2512972821 | MPSERS-UAAL | FS UAAL RE | 15 | | 12/18/17 | 12/11/17 | 555 | 354.07 | 25-1-297-2821 |

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| | 1112612821 | | OBS UAAL RE | 15 | | 12/18/17 | 12/11/17 | 555 | 539.46 | 11-1-261-2821 |
| | 1112412821 | | OP UAAL RE | 15 | | 12/18/17 | 12/11/17 | 555 | 1,420.88 | 11-1-241-2821-00551 |
| | 1112322821 | | EXA UAAL RE | 15 | | 12/18/17 | 12/11/17 | 555 | 1,413.13 | 11-1-232-2821 |
| | 1111252821306 | | At-Risk CE UAAL RE | 15 | | 12/18/17 | 12/11/17 | 555 | 170.45 | 11-1-125-2821-3060-00551 |
| | 1111222821 | | SE UAAL RE | 15 | | 12/18/17 | 12/11/17 | 555 | 1,306.18 | 11-1-122-2821-00551 |
| | 1111182821 | | Head Start UAAL RE | 15 | | 12/18/17 | 12/11/17 | 555 | 442.64 | 11-1-118-2821-00551 |
| | 1111132821 | | HS UAAL RE | 15 | | 12/18/17 | 12/11/17 | 555 | 5,506.18 | 11-1-113-2821-00551 |
| | 1111112821 | | ELM UAAL RE | 15 | | 12/18/17 | 12/11/17 | 555 | 3,343.42 | 11-1-111-2821-00551 |
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| 00453 | 1124510000 | MISDU | Child Support | 100 | | 12/29/17 | 12/29/17 | 556 | 242.53 | 11-2-451-0000 |
| | | | | | | | | Total | 242.53 | |
| 00715 | 1124510000 | United States Treasury | Federal Tax 2017 | 100 | | 12/29/17 | 12/29/17 | 557 | 4,650.73 | 11-2-451-0000 |
| 00715 | 1124510000 | | FICA 2017 | 100 | | 12/29/17 | 12/29/17 | 557 | 3,793.57 | 11-2-451-0000 |
| 00715 | 1124510000 | | FICA | 100 | | 12/29/17 | 12/29/17 | 557 | 3,793.57 | 11-2-451-0000 |
| 00715 | 2524510000 | | Federal Tax 2017 | 100 | | 12/29/17 | 12/29/17 | 557 | 67.09 | 25-2-451-0000 |
| 00715 | 2524510000 | | FICA 2017 | 100 | | 12/29/17 | 12/29/17 | 557 | 109.23 | 25-2-451-0000 |
| 00715 | 2524510000 | | FICA | 100 | | 12/29/17 | 12/29/17 | 557 | 109.23 | 25-2-451-0000 |
| | | | | | | | | Total | 12,523.42 | |
| 00647 | 1124510000 | State of Michigan | MI State Tax | 101 | | 12/27/17 | 12/11/17 | 558 | 1,722.83 | 11-2-451-0000 |
| 00647 | 2524510000 | | MI State Tax | 101 | | 12/27/17 | 12/11/17 | 558 | 47.99 | 25-2-451-0000 |
| 00647 | 1124510000 | | MI State Tax | 101 | | 12/27/17 | 12/15/17 | 558 | 1,743.12 | 11-2-451-0000 |
| 00647 | 2524510000 | | MI State Tax | 101 | | 12/27/17 | 12/15/17 | 558 | 54.46 | 25-2-451-0000 |
| 00647 | 1124510000 | | MI State Tax | 101 | | 12/27/17 | 12/29/17 | 558 | 1,798.65 | 11-2-451-0000 |
| 00647 | 2524510000 | | MI State Tax | 101 | | 12/27/17 | 12/29/17 | 558 | 47.46 | 25-2-451-0000 |
| | 2512977910 | | December sales tax due | 27 | | 12/27/17 | 12/11/17 | 558 | 12.78 | 25-1-297-7910 |
| | | | | | | | | Total | 5,427.29 | |
| 00465 | 1124510000 | MPSERS-DB | MIP-Graded | 98 | | 12/27/17 | 12/29/17 | 559 | 962.95 | 11-2-451-0000 |
| 00465 | 1124510000 | | RE Basic-MIP w/PHF | 98 | | 12/27/17 | 12/29/17 | 559 | 1,785.77 | 11-2-451-0000 |
| 00465 | 1124510000 | | Michigan Healthcare | 98 | | 12/27/17 | 12/29/17 | 559 | 1,173.55 | 11-2-451-0000 |

Paid Accounts Payable by Check Number

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| Invoice # | A.S.N. | Vendor Name | Description | Batch # | P.O. # | Check Date | Expense on Date | Check # | Amount | State Account # |
|--------------|------------|------------------------|----------------------------------|---------|--------|------------|-----------------|---------|-----------|-----------------|
| 00465 | 1124510000 | MPSERS-DB | MIP-7% | 98 | | 12/27/17 | 12/29/17 | 559 | 1,205.57 | 11-2-451-0000 |
| 00465 | 1124510000 | | Tax Deferred Payment | 98 | | 12/27/17 | 12/29/17 | 559 | 150.00 | 11-2-451-0000 |
| 00465 | 1124510000 | | RE Basic-MIP w/Prem. Subsidy | 98 | | 12/27/17 | 12/29/17 | 559 | 8,822.68 | 11-2-451-0000 |
| 00465 | 1124510000 | | MIP-Pension Plus | 98 | | 12/27/17 | 12/29/17 | 559 | 573.85 | 11-2-451-0000 |
| 00465 | 1124510000 | | RE Pension Plus w/ Prem. Subsidy | 98 | | 12/27/17 | 12/29/17 | 559 | 1,116.91 | 11-2-451-0000 |
| 00465 | 1124510000 | | RE Pension Plus PHF | 98 | | 12/27/17 | 12/29/17 | 559 | 1,049.20 | 11-2-451-0000 |
| 00465 | 2524510000 | | Michigan Healthcare | 98 | | 12/27/17 | 12/29/17 | 559 | 34.97 | 25-2-451-0000 |
| 00465 | 2524510000 | | MIP-Pension Plus | 98 | | 12/27/17 | 12/29/17 | 559 | 34.00 | 25-2-451-0000 |
| 00465 | 2524510000 | | RE Pension Plus w/ Prem. Subsidy | 98 | | 12/27/17 | 12/29/17 | 559 | 83.48 | 25-2-451-0000 |
| 00465 | 2524510000 | | RE Pension Plus PHF | 98 | | 12/27/17 | 12/29/17 | 559 | 45.06 | 25-2-451-0000 |
| 00465 | 2524510000 | | MIP-Graded | 98 | | 12/27/17 | 12/29/17 | 559 | 29.57 | 25-2-451-0000 |
| 00465 | 2524510000 | | RE Basic-MIP w/Prem. Subsidy | 98 | | 12/27/17 | 12/29/17 | 559 | 209.98 | 25-2-451-0000 |
| Total | | | | | | | | | 17,277.54 | |
| 00466 | 1124510000 | MPSERS-DC | PHF Employee Contribution | 980 | | 12/27/17 | 12/29/17 | 560 | 232.10 | 11-2-451-0000 |
| 00466 | 1124510000 | | DC Employee Contribution | 980 | | 12/27/17 | 12/29/17 | 560 | 298.45 | 11-2-451-0000 |
| 00466 | 1124510000 | | PHF Employer Contribution | 980 | | 12/27/17 | 12/29/17 | 560 | 232.10 | 11-2-451-0000 |
| 00466 | 1124510000 | | DC Employer Contribution | 980 | | 12/27/17 | 12/29/17 | 560 | 91.48 | 11-2-451-0000 |
| 00466 | 2524510000 | | DC Employee Contribution | 980 | | 12/27/17 | 12/29/17 | 560 | 15.95 | 25-2-451-0000 |
| 00466 | 2524510000 | | DC Employer Contribution | 980 | | 12/27/17 | 12/29/17 | 560 | 5.32 | 25-2-451-0000 |
| 00466 | 2524510000 | | PHF Employee Contribution | 980 | | 12/27/17 | 12/29/17 | 560 | 3.75 | 25-2-451-0000 |
| 00466 | 2524510000 | | PHF Employer Contribution | 980 | | 12/27/17 | 12/29/17 | 560 | 3.75 | 25-2-451-0000 |
| Total | | | | | | | | | 882.90 | |
| FTD | 1112317910 | JPMorgan Chase Bank | Flowers for Seigfried | 8 | | 1/8/18 | 1/1/18 | 561 | 44.99 | 11-1-231-7910 |
| Amazon | 1112615990 | | Hinges for bathroom stall | 8 | | 1/8/18 | 1/1/18 | 561 | 110.02 | 11-1-261-5990 |
| ck. 1001 | 1124020001 | | Tickets for Detroit basketball | 8 | | 1/8/18 | 1/1/18 | 561 | 3,660.00 | 11-2-402-0000 |
| Total | | | | | | | | | 3,815.01 | |
| 00453 | 1124510000 | MiSDU | Child Support | 100 | | 1/12/18 | 1/12/18 | 562 | 242.53 | 11-2-451-0000 |
| Total | | | | | | | | | 242.53 | |
| 00715 | 1124510000 | United States Treasury | FICA | 100 | | 1/12/18 | 1/12/18 | 563 | 4,754.52 | 11-2-451-0000 |
| 00715 | 2524510000 | | FICA | 100 | | 1/12/18 | 1/12/18 | 563 | 69.77 | 25-2-451-0000 |

Specialized Data Systems, Inc.

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 Caseville Public School
 Check Date: 07/01/2017 to 06/30/2018

| Invoice # | A.S.N. | Vendor Name | Description | Batch # | P.O. # | Check Date | Expense on Date | Check # | Amount | State Account # |
|--------------|------------|-------------|----------------------------------|---------|--------|------------|-----------------|---------|------------------|-----------------|
| 00715 | 1124510000 | | Federal Tax 2018 | 100 | | 1/12/18 | 1/12/18 | 563 | 4,507.90 | 11-2-451-0000 |
| 00715 | 2524510000 | | Federal Tax 2018 | 100 | | 1/12/18 | 1/12/18 | 563 | 23.00 | 25-2-451-0000 |
| 00715 | 1124510000 | | FICA 2018 | 100 | | 1/12/18 | 1/12/18 | 563 | 4,754.52 | 11-2-451-0000 |
| 00715 | 2524510000 | | FICA 2018 | 100 | | 1/12/18 | 1/12/18 | 563 | 69.77 | 25-2-451-0000 |
| Total | | | | | | | | | 14,179.48 | |
| 00465 | 1124510000 | MPSERS-DB | Michigan Healthcare | 98 | | 1/15/18 | 1/12/18 | 564 | 1,158.87 | 11-2-451-0000 |
| 00465 | 2524510000 | | Michigan Healthcare | 98 | | 1/15/18 | 1/12/18 | 564 | 19.66 | 25-2-451-0000 |
| 00465 | 1124510000 | | MIP-7% | 98 | | 1/15/18 | 1/12/18 | 564 | 1,205.57 | 11-2-451-0000 |
| 00465 | 1124510000 | | MIP-Graded | 98 | | 1/15/18 | 1/12/18 | 564 | 950.97 | 11-2-451-0000 |
| 00465 | 2524510000 | | MIP-Graded | 98 | | 1/15/18 | 1/12/18 | 564 | 11.21 | 25-2-451-0000 |
| 00465 | 1124510000 | | MIP-Pension Plus | 98 | | 1/15/18 | 1/12/18 | 564 | 573.85 | 11-2-451-0000 |
| 00465 | 2524510000 | | MIP-Pension Plus | 98 | | 1/15/18 | 1/12/18 | 564 | 34.00 | 25-2-451-0000 |
| 00465 | 1124510000 | | RE Basic-MIP w/Prem. Subsidy | 98 | | 1/15/18 | 1/12/18 | 564 | 8,697.69 | 11-2-451-0000 |
| 00465 | 2524510000 | | RE Basic-MIP w/Prem. Subsidy | 98 | | 1/15/18 | 1/12/18 | 564 | 79.59 | 25-2-451-0000 |
| 00465 | 1124510000 | | RE Pension Plus w/ Prem. Subsidy | 98 | | 1/15/18 | 1/12/18 | 564 | 1,116.91 | 11-2-451-0000 |
| 00465 | 2524510000 | | RE Pension Plus w/ Prem. Subsidy | 98 | | 1/15/18 | 1/12/18 | 564 | 83.48 | 25-2-451-0000 |
| 00465 | 1124510000 | | RE Pension Plus PHF | 98 | | 1/15/18 | 1/12/18 | 564 | 1,049.20 | 11-2-451-0000 |
| 00465 | 2524510000 | | RE Pension Plus PHF | 98 | | 1/15/18 | 1/12/18 | 564 | 45.06 | 25-2-451-0000 |
| 00465 | 1124510000 | | RE Basic-MIP w/PHF | 98 | | 1/15/18 | 1/12/18 | 564 | 1,785.77 | 11-2-451-0000 |
| 00465 | 1124510000 | | Tax Deferred Payment | 98 | | 1/15/18 | 1/12/18 | 564 | 150.00 | 11-2-451-0000 |
| Total | | | | | | | | | 16,961.83 | |
| 00466 | 1124510000 | MPSERS-DC | DC Employee Contribution | 980 | | 1/15/18 | 1/12/18 | 565 | 460.52 | 11-2-451-0000 |
| 00466 | 2524510000 | | DC Employee Contribution | 980 | | 1/15/18 | 1/12/18 | 565 | 21.25 | 25-2-451-0000 |
| 00466 | 1124510000 | | DC Employer Contribution | 980 | | 1/15/18 | 1/12/18 | 565 | 91.48 | 11-2-451-0000 |
| 00466 | 2524510000 | | DC Employer Contribution | 980 | | 1/15/18 | 1/12/18 | 565 | 5.32 | 25-2-451-0000 |
| 00466 | 1124510000 | | PHF Employee Contribution | 980 | | 1/15/18 | 1/12/18 | 565 | 232.10 | 11-2-451-0000 |
| 00466 | 2524510000 | | PHF Employee Contribution | 980 | | 1/15/18 | 1/12/18 | 565 | 3.75 | 25-2-451-0000 |
| 00466 | 1124510000 | | PHF Employer Contribution | 980 | | 1/15/18 | 1/12/18 | 565 | 232.10 | 11-2-451-0000 |
| 00466 | 2524510000 | | PHF Employer Contribution | 980 | | 1/15/18 | 1/12/18 | 565 | 3.75 | 25-2-451-0000 |

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| Invoice # | A.S.N. | Vendor Name | Description | Batch # | P.O. # | Check Date | Expense on Date | Check # | Amount | State Account # |
|---------------|---------------|------------------------|-------------------------------|---------|--------|------------|-----------------|---------|-----------|--------------------------|
| Total | | | | | | | | | 1,050.27 | |
| | 2512975620 | Gordon Food Service | FS USDA Commodities Delivered | 16 | | 1/16/18 | 1/1/18 | 566 | 1,500.41 | 25-1-297-5620 |
| | 2512975612 | | FS A-La-Carte Food Cost | 16 | | 1/16/18 | 1/1/18 | 566 | 449.01 | 25-1-297-5610 |
| | 2512975611 | | FS Food Cost, Breakfast | 16 | | 1/16/18 | 1/1/18 | 566 | 512.80 | 25-1-297-5610 |
| | 2512975610 | | FS Food Cost, Lunch | 16 | | 1/16/18 | 1/1/18 | 566 | 2,199.59 | 25-1-297-5610 |
| | 2512975990 | | FS Misc. Supplies | 16 | | 1/16/18 | 1/1/18 | 566 | 78.83 | 25-1-297-5990 |
| | 1112615990 | | OBS Misc. Supplies | 16 | | 1/16/18 | 1/1/18 | 566 | 45.22 | 11-1-261-5990 |
| Total | | | | | | | | | 4,785.86 | |
| Amazon | 1112255990 | JPMorgan Chase Bank | Type C USB cable | 2 | | 2/2/18 | 2/1/18 | 567 | 12.99 | 11-1-225-5990 |
| Amazon | 1112255990 | | CB charging cable | 2 | | 2/2/18 | 2/1/18 | 567 | 29.99 | 11-1-225-5990 |
| Amazon | 1111135210 | | 25 textbooks, Night | 2 | | 2/2/18 | 2/1/18 | 567 | 170.75 | 11-1-113-5210-00551 |
| Amazon | 1111135210 | | 5 Textbooks, Nickel and Dimed | 2 | | 2/2/18 | 2/1/18 | 567 | 45.20 | 11-1-113-5210-00551 |
| Cottage Inn | 1112317910 | | Pizza for Board workshp | 2 | | 2/2/18 | 2/1/18 | 567 | 58.56 | 11-1-231-7910 |
| Haist Flowers | 1112317910 | | Flowers for Carol Stein | 2 | | 2/2/18 | 2/1/18 | 567 | 57.99 | 11-1-231-7910 |
| Total | | | | | | | | | 375.48 | |
| 00453 | 1124510000 | MISDU | Child Support | 100 | | 1/26/18 | 1/26/18 | 568 | 242.53 | 11-2-451-0000 |
| Total | | | | | | | | | 242.53 | |
| 00715 | 1124510000 | United States Treasury | Federal Tax 2018 | 100 | | 1/26/18 | 1/26/18 | 569 | 3,463.58 | 11-2-451-0000 |
| 00715 | 1124510000 | | FICA 2018 | 100 | | 1/26/18 | 1/26/18 | 569 | 3,642.22 | 11-2-451-0000 |
| 00715 | 1124510000 | | FICA | 100 | | 1/26/18 | 1/26/18 | 569 | 3,642.22 | 11-2-451-0000 |
| 00715 | 2524510000 | | Federal Tax 2018 | 100 | | 1/26/18 | 1/26/18 | 569 | 44.69 | 25-2-451-0000 |
| 00715 | 2524510000 | | FICA 2018 | 100 | | 1/26/18 | 1/26/18 | 569 | 105.66 | 25-2-451-0000 |
| 00715 | 2524510000 | | FICA | 100 | | 1/26/18 | 1/26/18 | 569 | 105.66 | 25-2-451-0000 |
| Total | | | | | | | | | 11,004.03 | |
| 16600 | 2512972821 | MPSERS-UAAL | FS UAAL RE | 22 | | 1/22/18 | 1/1/18 | 570 | 352.90 | 25-1-297-2821 |
| 16600 | 1112612821 | | OBS UAAL RE | 22 | | 1/22/18 | 1/1/18 | 570 | 537.68 | 11-1-261-2821 |
| 16600 | 1112412821 | | OP UAAL RE | 22 | | 1/22/18 | 1/1/18 | 570 | 1,416.20 | 11-1-241-2821-00551 |
| 16600 | 1112322821 | | EXA UAAL RE | 22 | | 1/22/18 | 1/1/18 | 570 | 1,408.47 | 11-1-232-2821 |
| 16600 | 1111252821306 | | At-Risk CE UAAL RE | 22 | | 1/22/18 | 1/1/18 | 570 | 169.89 | 11-1-125-2821-3060-00551 |
| 16600 | 1111222821 | | SE UAAL RE | 22 | | 1/22/18 | 1/1/18 | 570 | 1,301.87 | 11-1-122-2821-00551 |

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| Invoice # | A.S.N. | Vendor Name | Description | Batch # | P.O. # | Check Date | Expense on Date | Check # | Amount | State Account # |
|--------------|------------|-------------|----------------------------------|---------|--------|------------|-----------------|---------|------------------|---------------------|
| 16600 | 1111182821 | MPSERS-UAAL | Head Start UAAL RE | 22 | | 1/22/18 | 1/1/18 | 570 | 441.18 | 11-1-118-2821-00551 |
| 16600 | 1111132821 | | HS UAAL RE | 22 | | 1/22/18 | 1/1/18 | 570 | 5,488.04 | 11-1-113-2821-00551 |
| 16600 | 1111112821 | | ELM UAAL RE | 22 | | 1/22/18 | 1/1/18 | 570 | 3,332.40 | 11-1-111-2821-00551 |
| 16600 | 1112712821 | | PTS UAAL RE | 22 | | 1/22/18 | 1/1/18 | 570 | 47.77 | 11-1-271-2821 |
| Total | | | | | | | | | 14,496.40 | |
| 00465 | 1124510000 | MPSERS-DB | MIP-Graded | 98 | | 1/26/18 | 1/26/18 | 571 | 970.41 | 11-2-451-0000 |
| 00465 | 1124510000 | | RE Basic-MIP w/PHF | 98 | | 1/26/18 | 1/26/18 | 571 | 1,785.77 | 11-2-451-0000 |
| 00465 | 1124510000 | | Michigan Healthcare | 98 | | 1/26/18 | 1/26/18 | 571 | 1,173.11 | 11-2-451-0000 |
| 00465 | 1124510000 | | MIP-7% | 98 | | 1/26/18 | 1/26/18 | 571 | 1,205.57 | 11-2-451-0000 |
| 00465 | 1124510000 | | Tax Deferred Payment | 98 | | 1/26/18 | 1/26/18 | 571 | 150.00 | 11-2-451-0000 |
| 00465 | 1124510000 | | RE Basic-MIP w/Prem. Subsidy | 98 | | 1/26/18 | 1/26/18 | 571 | 8,818.97 | 11-2-451-0000 |
| 00465 | 1124510000 | | MIP-Pension Plus | 98 | | 1/26/18 | 1/26/18 | 571 | 573.85 | 11-2-451-0000 |
| 00465 | 1124510000 | | RE Pension Plus w/ Prem. Subsidy | 98 | | 1/26/18 | 1/26/18 | 571 | 1,116.92 | 11-2-451-0000 |
| 00465 | 1124510000 | | RE Pension Plus PHF | 98 | | 1/26/18 | 1/26/18 | 571 | 1,049.21 | 11-2-451-0000 |
| 00465 | 2524510000 | | Michigan Healthcare | 98 | | 1/26/18 | 1/26/18 | 571 | 34.17 | 25-2-451-0000 |
| 00465 | 2524510000 | | MIP-Pension Plus | 98 | | 1/26/18 | 1/26/18 | 571 | 34.00 | 25-2-451-0000 |
| 00465 | 2524510000 | | RE Pension Plus w/ Prem. Subsidy | 98 | | 1/26/18 | 1/26/18 | 571 | 83.48 | 25-2-451-0000 |
| 00465 | 2524510000 | | RE Pension Plus PHF | 98 | | 1/26/18 | 1/26/18 | 571 | 45.06 | 25-2-451-0000 |
| 00465 | 2524510000 | | MIP-Graded | 98 | | 1/26/18 | 1/26/18 | 571 | 28.62 | 25-2-451-0000 |
| 00465 | 2524510000 | | RE Basic-MIP w/Prem. Subsidy | 98 | | 1/26/18 | 1/26/18 | 571 | 203.20 | 25-2-451-0000 |
| Total | | | | | | | | | 17,272.34 | |
| 00466 | 1124510000 | MPSERS-DC | PHF Employee Contribution | 980 | | 1/26/18 | 1/26/18 | 572 | 232.10 | 11-2-451-0000 |
| 00466 | 1124510000 | | DC Employee Contribution | 980 | | 1/26/18 | 1/26/18 | 572 | 460.52 | 11-2-451-0000 |
| 00466 | 1124510000 | | PHF Employer Contribution | 980 | | 1/26/18 | 1/26/18 | 572 | 232.10 | 11-2-451-0000 |
| 00466 | 1124510000 | | DC Employer Contribution | 980 | | 1/26/18 | 1/26/18 | 572 | 91.48 | 11-2-451-0000 |
| 00466 | 2524510000 | | DC Employee Contribution | 980 | | 1/26/18 | 1/26/18 | 572 | 21.25 | 25-2-451-0000 |
| 00466 | 2524510000 | | DC Employer Contribution | 980 | | 1/26/18 | 1/26/18 | 572 | 5.32 | 25-2-451-0000 |
| 00466 | 2524510000 | | PHF Employee Contribution | 980 | | 1/26/18 | 1/26/18 | 572 | 3.75 | 25-2-451-0000 |
| 00466 | 2524510000 | | PHF Employer Contribution | 980 | | 1/26/18 | 1/26/18 | 572 | 3.75 | 25-2-451-0000 |

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|--------------|------------|------------------------|----------------------------------|---------|--------|------------|-----------------|---------|-----------|-----------------|
| Total | | | | | | | | | 1,050.27 | |
| | 2512975612 | Gordon Food Service | FS A-La-Carte Food Cost | 29 | | 1/29/18 | 1/1/18 | 573 | 178.49 | 25-1-297-5610 |
| | 2512975612 | | FS A-La-Carte Food Cost | 29 | | 1/29/18 | 1/1/18 | 573 | 205.39 | 25-1-297-5610 |
| | 2512975611 | | FS Food Cost, Breakfast | 29 | | 1/29/18 | 1/1/18 | 573 | 147.83 | 25-1-297-5610 |
| | 2512975611 | | FS Food Cost, Breakfast | 29 | | 1/29/18 | 1/1/18 | 573 | 164.08 | 25-1-297-5610 |
| | 2512975620 | | FS USDA Commodities Delivered | 29 | | 1/29/18 | 1/1/18 | 573 | 462.57 | 25-1-297-5620 |
| | 2512975620 | | FS USDA Commodities Delivered | 29 | | 1/29/18 | 1/1/18 | 573 | 519.74 | 25-1-297-5620 |
| | 2512975990 | | FS Misc. Supplies | 29 | | 1/29/18 | 1/1/18 | 573 | 111.07 | 25-1-297-5990 |
| | 2512975990 | | FS Misc. Supplies | 29 | | 1/29/18 | 1/1/18 | 573 | 149.62 | 25-1-297-5990 |
| | 2512975610 | | FS Food Cost, Lunch | 29 | | 1/29/18 | 1/1/18 | 573 | 627.42 | 25-1-297-5610 |
| | 2512975610 | | FS Food Cost, Lunch | 29 | | 1/29/18 | 1/1/18 | 573 | 398.11 | 25-1-297-5610 |
| Total | | | | | | | | | 2,964.32 | |
| 00453 | 1124510000 | MiSDU | Child Support | 100 | | 2/9/18 | 2/9/18 | 574 | 242.53 | 11-2-451-0000 |
| Total | | | | | | | | | 242.53 | |
| 00715 | 1124510000 | United States Treasury | Federal Tax 2018 | 100 | | 2/9/18 | 2/9/18 | 575 | 3,623.94 | 11-2-451-0000 |
| 00715 | 1124510000 | | FICA 2018 | 100 | | 2/9/18 | 2/9/18 | 575 | 3,749.30 | 11-2-451-0000 |
| 00715 | 1124510000 | | FICA | 100 | | 2/9/18 | 2/9/18 | 575 | 3,749.30 | 11-2-451-0000 |
| 00715 | 2524510000 | | Federal Tax 2018 | 100 | | 2/9/18 | 2/9/18 | 575 | 67.58 | 25-2-451-0000 |
| 00715 | 2524510000 | | FICA 2018 | 100 | | 2/9/18 | 2/9/18 | 575 | 123.85 | 25-2-451-0000 |
| 00715 | 2524510000 | | FICA | 100 | | 2/9/18 | 2/9/18 | 575 | 123.85 | 25-2-451-0000 |
| Total | | | | | | | | | 11,437.82 | |
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| 00465 | 1124510000 | | RE Basic-MIP w/PHF | 98 | | 2/9/18 | 2/9/18 | 576 | 1,785.77 | 11-2-451-0000 |
| 00465 | 1124510000 | | Michigan Healthcare | 98 | | 2/9/18 | 2/9/18 | 576 | 1,212.92 | 11-2-451-0000 |
| 00465 | 1124510000 | | MIP-7% | 98 | | 2/9/18 | 2/9/18 | 576 | 1,280.40 | 11-2-451-0000 |
| 00465 | 1124510000 | | Tax Deferred Payment | 98 | | 2/9/18 | 2/9/18 | 576 | 150.00 | 11-2-451-0000 |
| 00465 | 1124510000 | | RE Basic-MIP w/Prem. Subsidy | 98 | | 2/9/18 | 2/9/18 | 576 | 9,158.21 | 11-2-451-0000 |
| 00465 | 1124510000 | | MIP-Pension Plus | 98 | | 2/9/18 | 2/9/18 | 576 | 581.05 | 11-2-451-0000 |
| 00465 | 1124510000 | | RE Pension Plus w/ Prem. Subsidy | 98 | | 2/9/18 | 2/9/18 | 576 | 1,116.91 | 11-2-451-0000 |
| 00465 | 1124510000 | | RE Pension Plus PHF | 98 | | 2/9/18 | 2/9/18 | 576 | 1,076.24 | 11-2-451-0000 |

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| Invoice # | A.S.N. | Vendor Name | Description | Batch # | P.O. # | Check Date | Expense on Date | Check # | Amount | State Account # |
|--------------|------------|------------------------|----------------------------------|---------|--------|------------|-----------------|---------|-----------|-----------------|
| 00465 | 2524510000 | MPSERS-DB | Michigan Healthcare | 98 | | 2/9/18 | 2/9/18 | 576 | 41.52 | 25-2-451-0000 |
| 00465 | 2524510000 | | MIP-Pension Plus | 98 | | 2/9/18 | 2/9/18 | 576 | 34.00 | 25-2-451-0000 |
| 00465 | 2524510000 | | RE Pension Plus w/ Prem. Subsidy | 98 | | 2/9/18 | 2/9/18 | 576 | 83.47 | 25-2-451-0000 |
| 00465 | 2524510000 | | RE Pension Plus PHF | 98 | | 2/9/18 | 2/9/18 | 576 | 45.06 | 25-2-451-0000 |
| 00465 | 2524510000 | | MIP-Graded | 98 | | 2/9/18 | 2/9/18 | 576 | 37.44 | 25-2-451-0000 |
| 00465 | 2524510000 | | RE Basic-MIP w/Prem. Subsidy | 98 | | 2/9/18 | 2/9/18 | 576 | 265.86 | 25-2-451-0000 |
| Total | | | | | | | | | 17,856.08 | |
| 00466 | 1124510000 | MPSERS-DC | PHF Employee Contribution | 980 | | 2/9/18 | 2/9/18 | 577 | 234.35 | 11-2-451-0000 |
| 00466 | 1124510000 | | DC Employee Contribution | 980 | | 2/9/18 | 2/9/18 | 577 | 465.02 | 11-2-451-0000 |
| 00466 | 1124510000 | | PHF Employer Contribution | 980 | | 2/9/18 | 2/9/18 | 577 | 234.35 | 11-2-451-0000 |
| 00466 | 1124510000 | | DC Employer Contribution | 980 | | 2/9/18 | 2/9/18 | 577 | 92.61 | 11-2-451-0000 |
| 00466 | 2524510000 | | DC Employee Contribution | 980 | | 2/9/18 | 2/9/18 | 577 | 21.25 | 25-2-451-0000 |
| 00466 | 2524510000 | | DC Employer Contribution | 980 | | 2/9/18 | 2/9/18 | 577 | 5.32 | 25-2-451-0000 |
| 00466 | 2524510000 | | PHF Employee Contribution | 980 | | 2/9/18 | 2/9/18 | 577 | 3.75 | 25-2-451-0000 |
| 00466 | 2524510000 | | PHF Employer Contribution | 980 | | 2/9/18 | 2/9/18 | 577 | 3.75 | 25-2-451-0000 |
| Total | | | | | | | | | 1,060.40 | |
| | 2512975612 | Gordon Food Service | FS A-La-Carte Food Cost | 13 | | 2/13/18 | 2/1/18 | 578 | 90.36 | 25-1-297-5610 |
| | 2512975612 | | FS A-La-Carte Food Cost | 13 | | 2/13/18 | 2/1/18 | 578 | 174.09 | 25-1-297-5610 |
| | 2512975611 | | FS Food Cost, Breakfast | 13 | | 2/13/18 | 2/1/18 | 578 | 222.73 | 25-1-297-5610 |
| | 2512975611 | | FS Food Cost, Breakfast | 13 | | 2/13/18 | 2/1/18 | 578 | 178.96 | 25-1-297-5610 |
| | 2512975620 | | FS USDA Commodities Delivered | 13 | | 2/13/18 | 2/1/18 | 578 | 204.47 | 25-1-297-5620 |
| | 2512975620 | | FS USDA Commodities Delivered | 13 | | 2/13/18 | 2/1/18 | 578 | 365.97 | 25-1-297-5620 |
| | 2512975610 | | FS Food Cost, Lunch | 13 | | 2/13/18 | 2/1/18 | 578 | 470.59 | 25-1-297-5610 |
| | 2512975610 | | FS Food Cost, Lunch | 13 | | 2/13/18 | 2/1/18 | 578 | 744.89 | 25-1-297-5610 |
| | 2512975990 | | FS Misc. Supplies | 13 | | 2/13/18 | 2/1/18 | 578 | 56.14 | 25-1-297-5990 |
| | 1112615990 | | OBS Misc. Supplies | 13 | | 2/13/18 | 2/1/18 | 578 | 502.70 | 11-1-261-5990 |
| Total | | | | | | | | | 3,010.90 | |
| 00715 | 1124510000 | United States Treasury | FICA | 100 | | 2/16/18 | 2/16/18 | 579 | 5,412.73 | 11-2-451-0000 |
| 00715 | 1124510000 | | Federal Tax 2018 | 100 | | 2/16/18 | 2/16/18 | 579 | 4,040.43 | 11-2-451-0000 |
| 00715 | 1124510000 | | FICA 2018 | 100 | | 2/16/18 | 2/16/18 | 579 | 5,412.73 | 11-2-451-0000 |

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| Invoice # | A.S.N. | Vendor Name | Description | Batch # | P.O. # | Check Date | Expense on Date | Check # | Amount | State Account # |
|-----------|---------------|------------------------|----------------------------|---------|--------|------------|-----------------|---------|--------------|--------------------------|
| | | | | | | | | | Total | 14,865.89 |
| Amazon | 1112255990 | JPMorgan Chase Bank | USB wall chargers | 1 | | 3/1/18 | 3/1/18 | 580 | 27.98 | 11-1-225-5990 |
| Amazon | 1111115110 | | Projector lamp, Ross | 1 | | 3/1/18 | 3/1/18 | 580 | 18.13 | 11-1-111-5110-00551 |
| Amazon | 1112255990 | | USB wall chargers | 1 | | 3/1/18 | 3/1/18 | 580 | 10.99 | 11-1-225-5990 |
| Amazon | 1111115110 | | Projector lamp, ELM | 1 | | 3/1/18 | 3/1/18 | 580 | 18.20 | 11-1-111-5110-00551 |
| USPS | 1112413430 | | Postage, student records | 1 | | 3/1/18 | 3/1/18 | 580 | 7.20 | 11-1-241-3430-00551 |
| LARA | 1111187410 | | Pre-school license renewal | 1 | | 3/1/18 | 3/1/18 | 580 | 100.00 | 11-1-118-7410-00551 |
| Amazon | 1112415910 | | NO CELLPHONE signs | 1 | | 3/1/18 | 3/1/18 | 580 | 5.99 | 11-1-241-5910-00551 |
| | | | | | | | | | Total | 188.49 |
| 00453 | 1124510000 | MiSDU | Child Support | 100 | | 2/20/18 | 2/23/18 | 581 | 242.53 | 11-2-451-0000 |
| | | | | | | | | | Total | 242.53 |
| 00715 | 1124510000 | United States Treasury | Federal Tax 2018 | 100 | | 2/20/18 | 2/23/18 | 582 | 3,607.72 | 11-2-451-0000 |
| 00715 | 1124510000 | | FICA 2018 | 100 | | 2/20/18 | 2/23/18 | 582 | 3,727.76 | 11-2-451-0000 |
| 00715 | 1124510000 | | FICA | 100 | | 2/20/18 | 2/23/18 | 582 | 3,727.76 | 11-2-451-0000 |
| 00715 | 2524510000 | | Federal Tax 2018 | 100 | | 2/20/18 | 2/23/18 | 582 | 48.40 | 25-2-451-0000 |
| 00715 | 2524510000 | | FICA 2018 | 100 | | 2/20/18 | 2/23/18 | 582 | 108.61 | 25-2-451-0000 |
| 00715 | 2524510000 | | FICA | 100 | | 2/20/18 | 2/23/18 | 582 | 108.61 | 25-2-451-0000 |
| | | | | | | | | | Total | 11,328.86 |
| 16600 | 2512972821 | MPSERS-UAAL | FS UAAL RE | 20 | | 2/20/18 | 2/1/18 | 583 | 352.90 | 25-1-297-2821 |
| 16600 | 1112712821 | | PTS UAAL RE | 20 | | 2/20/18 | 2/1/18 | 583 | 47.77 | 11-1-271-2821 |
| 16600 | 1112612821 | | OBS UAAL RE | 20 | | 2/20/18 | 2/1/18 | 583 | 537.68 | 11-1-261-2821 |
| 16600 | 1112412821 | | OP UAAL RE | 20 | | 2/20/18 | 2/1/18 | 583 | 1,416.20 | 11-1-241-2821-00551 |
| 16600 | 1112322821 | | EXA UAAL RE | 20 | | 2/20/18 | 2/1/18 | 583 | 1,408.47 | 11-1-232-2821 |
| 16600 | 1111252821306 | | At-Risk CE UAAL RE | 20 | | 2/20/18 | 2/1/18 | 583 | 169.89 | 11-1-125-2821-3060-00551 |
| 16600 | 1111222821 | | SE UAAL RE | 20 | | 2/20/18 | 2/1/18 | 583 | 1,301.88 | 11-1-122-2821-00551 |
| 16600 | 1111182821 | | Head Start UAAL RE | 20 | | 2/20/18 | 2/1/18 | 583 | 441.18 | 11-1-118-2821-00551 |
| 16600 | 1111132821 | | HS UAAL RE | 20 | | 2/20/18 | 2/1/18 | 583 | 5,488.04 | 11-1-113-2821-00551 |
| 16600 | 1111112821 | | ELM UAAL RE | 20 | | 2/20/18 | 2/1/18 | 583 | 3,332.40 | 11-1-111-2821-00551 |
| | | | | | | | | | Total | 14,496.41 |
| 00465 | 1124510000 | MPSERS-DB | MIP-Graded | 98 | | 2/23/18 | 2/23/18 | 584 | 979.23 | 11-2-451-0000 |

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|--------------|------------|------------------------|------------------------------------|---------|--------|------------|-----------------|---------|-----------|-----------------|
| 00465 | 1124510000 | | RE Basic-MIP w/PHF | 98 | | 2/23/18 | 2/23/18 | 584 | 1,785.77 | 11-2-451-0000 |
| 00465 | 1124510000 | | Michigan Healthcare | 98 | | 2/23/18 | 2/23/18 | 584 | 1,207.69 | 11-2-451-0000 |
| 00465 | 1124510000 | | MIP-7% | 98 | | 2/23/18 | 2/23/18 | 584 | 1,280.41 | 11-2-451-0000 |
| 00465 | 1124510000 | | Tax Deferred Payment | 98 | | 2/23/18 | 2/23/18 | 584 | 150.00 | 11-2-451-0000 |
| 00465 | 1124510000 | | RE Basic-MIP w/Prem. Subsidy | 98 | | 2/23/18 | 2/23/18 | 584 | 9,103.42 | 11-2-451-0000 |
| 00465 | 1124510000 | | MIP-Pension Plus | 98 | | 2/23/18 | 2/23/18 | 584 | 576.41 | 11-2-451-0000 |
| 00465 | 1124510000 | | RE Pension Plus w/ Prem. Subsidy | 98 | | 2/23/18 | 2/23/18 | 584 | 1,126.63 | 11-2-451-0000 |
| 00465 | 1124510000 | | RE Pension Plus PHF | 98 | | 2/23/18 | 2/23/18 | 584 | 1,049.20 | 11-2-451-0000 |
| 00465 | 2524510000 | | Michigan Healthcare | 98 | | 2/23/18 | 2/23/18 | 584 | 35.36 | 25-2-451-0000 |
| 00465 | 2524510000 | | MIP-Pension Plus | 98 | | 2/23/18 | 2/23/18 | 584 | 34.00 | 25-2-451-0000 |
| 00465 | 2524510000 | | RE Pension Plus w/ Prem. Subsidy | 98 | | 2/23/18 | 2/23/18 | 584 | 83.48 | 25-2-451-0000 |
| 00465 | 2524510000 | | RE Pension Plus PHF | 98 | | 2/23/18 | 2/23/18 | 584 | 45.06 | 25-2-451-0000 |
| 00465 | 2524510000 | | MIP-Graded | 98 | | 2/23/18 | 2/23/18 | 584 | 30.05 | 25-2-451-0000 |
| 00465 | 2524510000 | | RE Basic-MIP w/Prem. Subsidy | 98 | | 2/23/18 | 2/23/18 | 584 | 213.36 | 25-2-451-0000 |
| Total | | | | | | | | | 17,700.07 | |
| 00466 | 1124510000 | MPSERS-DC | PHF Employee Contribution | 980 | | 2/23/18 | 2/23/18 | 585 | 232.10 | 11-2-451-0000 |
| 00466 | 1124510000 | | DC Employee Contribution | 980 | | 2/23/18 | 2/23/18 | 585 | 462.12 | 11-2-451-0000 |
| 00466 | 1124510000 | | PHF Employer Contribution | 980 | | 2/23/18 | 2/23/18 | 585 | 232.10 | 11-2-451-0000 |
| 00466 | 1124510000 | | DC Employer Contribution | 980 | | 2/23/18 | 2/23/18 | 585 | 91.88 | 11-2-451-0000 |
| 00466 | 2524510000 | | DC Employee Contribution | 980 | | 2/23/18 | 2/23/18 | 585 | 21.25 | 25-2-451-0000 |
| 00466 | 2524510000 | | DC Employer Contribution | 980 | | 2/23/18 | 2/23/18 | 585 | 5.32 | 25-2-451-0000 |
| 00466 | 2524510000 | | PHF Employee Contribution | 980 | | 2/23/18 | 2/23/18 | 585 | 3.75 | 25-2-451-0000 |
| 00466 | 2524510000 | | PHF Employer Contribution | 980 | | 2/23/18 | 2/23/18 | 585 | 3.75 | 25-2-451-0000 |
| Total | | | | | | | | | 1,052.27 | |
| Notice CP161 | 1124510000 | United States Treasury | Penalty & interest on late payment | 1 | | 3/1/18 | 3/1/18 | 586 | 1,832.16 | 11-2-451-0000 |
| Total | | | | | | | | | 1,832.16 | |
| 00647 | 1124510000 | State of Michigan | MI State Tax | 101 | | 2/28/18 | 1/12/18 | 587 | 2,327.12 | 11-2-451-0000 |
| 00647 | 2524510000 | | MI State Tax | 101 | | 2/28/18 | 1/12/18 | 587 | 26.10 | 25-2-451-0000 |
| 00647 | 1124510000 | | MI State Tax | 101 | | 2/28/18 | 1/26/18 | 587 | 1,706.31 | 11-2-451-0000 |
| 00647 | 2524510000 | | MI State Tax | 101 | | 2/28/18 | 1/26/18 | 587 | 45.30 | 25-2-451-0000 |

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|-----------|------------|------------------------|-------------------------------|---------|--------|------------|-----------------|--------------|------------------|-----------------|
| | 2512977910 | | January sales tax | 27 | | 2/28/18 | 2/1/18 | 587 | 25.53 | 25-1-297-7910 |
| | 1124510000 | | Late filing penalty | 27 | | 2/28/18 | 2/1/18 | 587 | 211.76 | 11-2-451-0000 |
| | | | | | | | | Total | 4,342.12 | |
| 00647 | 1124510000 | State of Michigan | MI State Tax | 101 | | 2/28/18 | 2/9/18 | 588 | 1,762.33 | 11-2-451-0000 |
| 00647 | 2524510000 | | MI State Tax | 101 | | 2/28/18 | 2/9/18 | 588 | 55.02 | 25-2-451-0000 |
| 00647 | 1124510000 | | MI State Tax | 101 | | 2/28/18 | 2/16/18 | 588 | 2,664.20 | 11-2-451-0000 |
| 00647 | 1124510000 | | MI State Tax | 101 | | 2/28/18 | 2/23/18 | 588 | 1,750.29 | 11-2-451-0000 |
| 00647 | 2524510000 | | MI State Tax | 101 | | 2/28/18 | 2/23/18 | 588 | 46.74 | 25-2-451-0000 |
| | 2512977910 | | February sales tax | 28 | | 2/28/18 | 2/1/18 | 588 | 11.37 | 25-1-297-7910 |
| | | | | | | | | Total | 6,289.95 | |
| 00453 | 1124510000 | MiSDU | Child Support | 100 | | 3/9/18 | 3/9/18 | 589 | 242.53 | 11-2-451-0000 |
| | | | | | | | | Total | 242.53 | |
| 00715 | 1124510000 | United States Treasury | Federal Tax 2018 | 100 | | 3/9/18 | 3/9/18 | 590 | 3,608.44 | 11-2-451-0000 |
| 00715 | 1124510000 | | FICA 2018 | 100 | | 3/9/18 | 3/9/18 | 590 | 3,728.02 | 11-2-451-0000 |
| 00715 | 1124510000 | | FICA | 100 | | 3/9/18 | 3/9/18 | 590 | 3,728.02 | 11-2-451-0000 |
| 00715 | 2524510000 | | Federal Tax 2018 | 100 | | 3/9/18 | 3/9/18 | 590 | 52.73 | 25-2-451-0000 |
| 00715 | 2524510000 | | FICA 2018 | 100 | | 3/9/18 | 3/9/18 | 590 | 112.05 | 25-2-451-0000 |
| 00715 | 2524510000 | | FICA | 100 | | 3/9/18 | 3/9/18 | 590 | 112.05 | 25-2-451-0000 |
| | | | | | | | | Total | 11,341.31 | |
| | 2512975611 | Gordon Food Service | FS Food Cost, Breakfast | 5 | | 3/5/18 | 3/1/18 | 591 | 169.31 | 25-1-297-5610 |
| | 2512975611 | | FS Food Cost, Breakfast | 5 | | 3/5/18 | 3/1/18 | 591 | 140.12 | 25-1-297-5610 |
| | 2512975611 | | FS Food Cost, Breakfast | 5 | | 3/5/18 | 3/1/18 | 591 | 103.40 | 25-1-297-5610 |
| | 2512975610 | | FS Food Cost, Lunch | 5 | | 3/5/18 | 3/1/18 | 591 | 368.77 | 25-1-297-5610 |
| | 2512975610 | | FS Food Cost, Lunch | 5 | | 3/5/18 | 3/1/18 | 591 | 432.20 | 25-1-297-5610 |
| | 2512975610 | | FS Food Cost, Lunch | 5 | | 3/5/18 | 3/1/18 | 591 | 568.55 | 25-1-297-5610 |
| | 2512975612 | | FS A-La-Carte Food Cost | 5 | | 3/5/18 | 3/1/18 | 591 | 128.27 | 25-1-297-5610 |
| | 2512975612 | | FS A-La-Carte Food Cost | 5 | | 3/5/18 | 3/1/18 | 591 | 77.94 | 25-1-297-5610 |
| | 2512975612 | | FS A-La-Carte Food Cost | 5 | | 3/5/18 | 3/1/18 | 591 | 108.05 | 25-1-297-5610 |
| | 2512975612 | | FS A-La-Carte Food Cost | 5 | | 3/5/18 | 3/1/18 | 591 | 366.12 | 25-1-297-5610 |
| | 2512975620 | | FS USDA Commodities Delivered | 5 | | 3/5/18 | 3/1/18 | 591 | 248.52 | 25-1-297-5620 |

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|-----------|------------|-------------|----------------------------------|---------|--------|------------|-----------------|--------------|------------------|---------------------|
| | 2512975620 | | FS USDA Commodities Delivered | 5 | | 3/5/18 | 3/1/18 | 591 | (41.72) | 25-1-297-5620 |
| | 2512975620 | | FS USDA Commodities Delivered | 5 | | 3/5/18 | 3/1/18 | 591 | 484.96 | 25-1-297-5620 |
| | 2512975990 | | FS Misc. Supplies | 5 | | 3/5/18 | 3/1/18 | 591 | 78.46 | 25-1-297-5990 |
| | 2512975990 | | FS Misc. Supplies | 5 | | 3/5/18 | 3/1/18 | 591 | 31.26 | 25-1-297-5990 |
| | 2512975990 | | FS Misc. Supplies | 5 | | 3/5/18 | 3/1/18 | 591 | 82.41 | 25-1-297-5990 |
| | 1111185610 | | Head Start Cost of Meals | 5 | | 3/5/18 | 3/1/18 | 591 | 44.75 | 11-1-118-5610-00551 |
| | 2512975611 | | FS Food Cost, Breakfast | 5 | | 3/5/18 | 3/1/18 | 591 | 277.13 | 25-1-297-5610 |
| | | | | | | | | Total | 3,668.50 | |
| 00465 | 1124510000 | MPSERS-DB | MIP-Graded | 98 | | 3/9/18 | 3/9/18 | 592 | 980.80 | 11-2-451-0000 |
| 00465 | 1124510000 | | RE Basic-MIP w/PHF | 98 | | 3/9/18 | 3/9/18 | 592 | 1,785.77 | 11-2-451-0000 |
| 00465 | 1124510000 | | Michigan Healthcare | 98 | | 3/9/18 | 3/9/18 | 592 | 1,207.80 | 11-2-451-0000 |
| 00465 | 1124510000 | | MIP-7% | 98 | | 3/9/18 | 3/9/18 | 592 | 1,280.40 | 11-2-451-0000 |
| 00465 | 1124510000 | | Tax Deferred Payment | 98 | | 3/9/18 | 3/9/18 | 592 | 150.00 | 11-2-451-0000 |
| 00465 | 1124510000 | | RE Basic-MIP w/Prem. Subsidy | 98 | | 3/9/18 | 3/9/18 | 592 | 9,114.53 | 11-2-451-0000 |
| 00465 | 1124510000 | | MIP-Pension Plus | 98 | | 3/9/18 | 3/9/18 | 592 | 573.85 | 11-2-451-0000 |
| 00465 | 1124510000 | | RE Pension Plus w/ Prem. Subsidy | 98 | | 3/9/18 | 3/9/18 | 592 | 1,116.91 | 11-2-451-0000 |
| 00465 | 1124510000 | | RE Pension Plus PHF | 98 | | 3/9/18 | 3/9/18 | 592 | 1,049.20 | 11-2-451-0000 |
| 00465 | 2524510000 | | Michigan Healthcare | 98 | | 3/9/18 | 3/9/18 | 592 | 36.75 | 25-2-451-0000 |
| 00465 | 2524510000 | | MIP-Pension Plus | 98 | | 3/9/18 | 3/9/18 | 592 | 34.00 | 25-2-451-0000 |
| 00465 | 2524510000 | | RE Pension Plus w/ Prem. Subsidy | 98 | | 3/9/18 | 3/9/18 | 592 | 83.47 | 25-2-451-0000 |
| 00465 | 2524510000 | | RE Pension Plus PHF | 98 | | 3/9/18 | 3/9/18 | 592 | 45.06 | 25-2-451-0000 |
| 00465 | 2524510000 | | MIP-Graded | 98 | | 3/9/18 | 3/9/18 | 592 | 31.72 | 25-2-451-0000 |
| 00465 | 2524510000 | | RE Basic-MIP w/Prem. Subsidy | 98 | | 3/9/18 | 3/9/18 | 592 | 225.22 | 25-2-451-0000 |
| | | | | | | | | Total | 17,715.48 | |
| 00466 | 1124510000 | MPSERS-DC | PHF Employee Contribution | 980 | | 3/9/18 | 3/9/18 | 593 | 232.10 | 11-2-451-0000 |
| 00466 | 1124510000 | | DC Employee Contribution | 980 | | 3/9/18 | 3/9/18 | 593 | 460.52 | 11-2-451-0000 |
| 00466 | 1124510000 | | PHF Employer Contribution | 980 | | 3/9/18 | 3/9/18 | 593 | 232.10 | 11-2-451-0000 |
| 00466 | 1124510000 | | DC Employer Contribution | 980 | | 3/9/18 | 3/9/18 | 593 | 91.48 | 11-2-451-0000 |
| 00466 | 2524510000 | | DC Employee Contribution | 980 | | 3/9/18 | 3/9/18 | 593 | 21.25 | 25-2-451-0000 |

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|--------------|---------------|---------------------|-------------------------------|---------|--------|------------|-----------------|---------|------------------|--------------------------|
| 00466 | 2524510000 | MPSERS-DC | DC Employer Contribution | 980 | | 3/9/18 | 3/9/18 | 593 | 5.32 | 25-2-451-0000 |
| 00466 | 2524510000 | | PHF Employee Contribution | 980 | | 3/9/18 | 3/9/18 | 593 | 3.75 | 25-2-451-0000 |
| 00466 | 2524510000 | | PHF Employer Contribution | 980 | | 3/9/18 | 3/9/18 | 593 | 3.75 | 25-2-451-0000 |
| Total | | | | | | | | | 1,050.27 | |
| Amazon | 1112255990 | JPMorgan Chase Bank | IRT Misc. Supplies | 1 | | 4/2/18 | 4/1/18 | 594 | 24.98 | 11-1-225-5990 |
| Amazon | 1112615990 | | NO CELLPHONE signs | 1 | | 4/2/18 | 4/1/18 | 594 | 53.91 | 11-1-261-5990 |
| Haist | 1112317910 | | Bereavement flowers, Karl | 1 | | 4/2/18 | 4/1/18 | 594 | 89.79 | 11-1-231-7910 |
| Total | | | | | | | | | 168.68 | |
| | 2512972821 | MPSERS-UAAL | FS UAAL RE | 20 | | 3/20/18 | 3/1/18 | 595 | 352.90 | 25-1-297-2821 |
| | 1112712821 | | PTS UAAL RE | 20 | | 3/20/18 | 3/1/18 | 595 | 47.77 | 11-1-271-2821 |
| | 1112612821 | | OBS UAAL RE | 20 | | 3/20/18 | 3/1/18 | 595 | 537.68 | 11-1-261-2821 |
| | 1112412821 | | OP UAAL RE | 20 | | 3/20/18 | 3/1/18 | 595 | 1,416.20 | 11-1-241-2821-00551 |
| | 1112322821 | | EXA UAAL RE | 20 | | 3/20/18 | 3/1/18 | 595 | 1,408.47 | 11-1-232-2821 |
| | 1111252821306 | | At-Risk CE UAAL RE | 20 | | 3/20/18 | 3/1/18 | 595 | 169.89 | 11-1-125-2821-3060-00551 |
| | 1111222821 | | SE UAAL RE | 20 | | 3/20/18 | 3/1/18 | 595 | 1,301.88 | 11-1-122-2821-00551 |
| | 1111182821 | | Head Start UAAL RE | 20 | | 3/20/18 | 3/1/18 | 595 | 441.18 | 11-1-118-2821-00551 |
| | 1111132821 | | HS UAAL RE | 20 | | 3/20/18 | 3/1/18 | 595 | 5,488.04 | 11-1-113-2821-00551 |
| | 1111112821 | | ELM UAAL RE | 20 | | 3/20/18 | 3/1/18 | 595 | 3,332.40 | 11-1-111-2821-00551 |
| Total | | | | | | | | | 14,496.41 | |
| | 2512975620 | Gordon Food Service | FS USDA Commodities Delivered | 16 | | 3/16/18 | 3/1/18 | 596 | 456.62 | 25-1-297-5620 |
| | 2512975620 | | FS USDA Commodities Delivered | 16 | | 3/16/18 | 3/1/18 | 596 | 524.94 | 25-1-297-5620 |
| | 2512975612 | | FS A-La-Carte Food Cost | 16 | | 3/16/18 | 3/1/18 | 596 | 121.42 | 25-1-297-5610 |
| | 2512975612 | | FS A-La-Carte Food Cost | 16 | | 3/16/18 | 3/1/18 | 596 | 86.85 | 25-1-297-5610 |
| | 2512975611 | | FS Food Cost, Breakfast | 16 | | 3/16/18 | 3/1/18 | 596 | 261.98 | 25-1-297-5610 |
| | 2512975611 | | FS Food Cost, Breakfast | 16 | | 3/16/18 | 3/1/18 | 596 | 131.09 | 25-1-297-5610 |
| | 2512975610 | | FS Food Cost, Lunch | 16 | | 3/16/18 | 3/1/18 | 596 | 490.60 | 25-1-297-5610 |
| | 2512975610 | | FS Food Cost, Lunch | 16 | | 3/16/18 | 3/1/18 | 596 | 516.20 | 25-1-297-5610 |
| | 1112615990 | | OBS Misc. Supplies | 16 | | 3/16/18 | 3/1/18 | 596 | 44.77 | 11-1-261-5990 |
| | 2512975990 | | FS Misc. Supplies | 16 | | 3/16/18 | 3/1/18 | 596 | 31.39 | 25-1-297-5990 |

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| Total | | | | | | | | | 2,665.86 | |
| 00453 | 1124510000 | MISDU | Child Support | 100 | | 3/23/18 | 3/23/18 | 597 | 242.53 | 11-2-451-0000 |
| Total | | | | | | | | | 242.53 | |
| 00715 | 1124510000 | United States Treasury | Void Federal Tax 2018 | 100 | | 3/23/18 | 3/7/18 | 598 | 0.00 | 11-2-451-0000 |
| 00715 | 1124510000 | | Void FICA | 100 | | 3/23/18 | 3/7/18 | 598 | (0.34) | 11-2-451-0000 |
| 00715 | 1124510000 | | Void FICA 2018 | 100 | | 3/23/18 | 3/7/18 | 598 | (0.34) | 11-2-451-0000 |
| 00715 | 1124510000 | | Federal Tax 2018 | 100 | | 3/23/18 | 3/23/18 | 598 | 3,600.31 | 11-2-451-0000 |
| 00715 | 1124510000 | | FICA 2018 | 100 | | 3/23/18 | 3/23/18 | 598 | 3,722.64 | 11-2-451-0000 |
| 00715 | 1124510000 | | FICA | 100 | | 3/23/18 | 3/23/18 | 598 | 3,722.64 | 11-2-451-0000 |
| 00715 | 2524510000 | | Federal Tax 2018 | 100 | | 3/23/18 | 3/23/18 | 598 | 47.16 | 25-2-451-0000 |
| 00715 | 2524510000 | | FICA 2018 | 100 | | 3/23/18 | 3/23/18 | 598 | 107.63 | 25-2-451-0000 |
| 00715 | 2524510000 | | FICA | 100 | | 3/23/18 | 3/23/18 | 598 | 107.63 | 25-2-451-0000 |
| Total | | | | | | | | | 11,307.33 | |
| 00465 | 1124510000 | MPSERS-DB | MIP-Graded | 98 | | 3/23/18 | 3/23/18 | 599 | 978.19 | 11-2-451-0000 |
| 00465 | 1124510000 | | RE Basic-MIP w/PHF | 98 | | 3/23/18 | 3/23/18 | 599 | 1,785.77 | 11-2-451-0000 |
| 00465 | 1124510000 | | Michigan Healthcare | 98 | | 3/23/18 | 3/23/18 | 599 | 1,205.62 | 11-2-451-0000 |
| 00465 | 1124510000 | | MIP-7% | 98 | | 3/23/18 | 3/23/18 | 599 | 1,280.41 | 11-2-451-0000 |
| 00465 | 1124510000 | | Tax Deferred Payment | 98 | | 3/23/18 | 3/23/18 | 599 | 150.00 | 11-2-451-0000 |
| 00465 | 1124510000 | | RE Basic-MIP w/Prem. Subsidy | 98 | | 3/23/18 | 3/23/18 | 599 | 9,095.98 | 11-2-451-0000 |
| 00465 | 1124510000 | | MIP-Pension Plus | 98 | | 3/23/18 | 3/23/18 | 599 | 573.85 | 11-2-451-0000 |
| 00465 | 1124510000 | | RE Pension Plus w/ Prem. Subsidy | 98 | | 3/23/18 | 3/23/18 | 599 | 1,116.92 | 11-2-451-0000 |
| 00465 | 1124510000 | | RE Pension Plus PHF | 98 | | 3/23/18 | 3/23/18 | 599 | 1,049.20 | 11-2-451-0000 |
| 00465 | 2524510000 | | Michigan Healthcare | 98 | | 3/23/18 | 3/23/18 | 599 | 34.97 | 25-2-451-0000 |
| 00465 | 2524510000 | | MIP-Pension Plus | 98 | | 3/23/18 | 3/23/18 | 599 | 34.00 | 25-2-451-0000 |
| 00465 | 2524510000 | | RE Pension Plus w/ Prem. Subsidy | 98 | | 3/23/18 | 3/23/18 | 599 | 83.48 | 25-2-451-0000 |
| 00465 | 2524510000 | | RE Pension Plus PHF | 98 | | 3/23/18 | 3/23/18 | 599 | 45.06 | 25-2-451-0000 |
| 00465 | 2524510000 | | MIP-Graded | 98 | | 3/23/18 | 3/23/18 | 599 | 29.57 | 25-2-451-0000 |
| 00465 | 2524510000 | | RE Basic-MIP w/Prem. Subsidy | 98 | | 3/23/18 | 3/23/18 | 599 | 209.98 | 25-2-451-0000 |
| Total | | | | | | | | | 17,673.00 | |
| 00466 | 1124510000 | MPSERS-DC | PHF Employee Contribution | 980 | | 3/23/18 | 3/23/18 | 600 | 232.10 | 11-2-451-0000 |

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| Invoice # | A.S.N. | Vendor Name | Description | Batch # | P.O. # | Check Date | Expense on Date | Check # | Amount | State Account # |
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| 00466 | 1124510000 | MPSERS-DC | DC Employee Contribution | 980 | | 3/23/18 | 3/23/18 | 600 | 460.52 | 11-2-451-0000 |
| 00466 | 1124510000 | | PHF Employer Contribution | 980 | | 3/23/18 | 3/23/18 | 600 | 232.10 | 11-2-451-0000 |
| 00466 | 1124510000 | | DC Employer Contribution | 980 | | 3/23/18 | 3/23/18 | 600 | 91.48 | 11-2-451-0000 |
| 00466 | 2524510000 | | DC Employee Contribution | 980 | | 3/23/18 | 3/23/18 | 600 | 21.25 | 25-2-451-0000 |
| 00466 | 2524510000 | | DC Employer Contribution | 980 | | 3/23/18 | 3/23/18 | 600 | 5.32 | 25-2-451-0000 |
| 00466 | 2524510000 | | PHF Employee Contribution | 980 | | 3/23/18 | 3/23/18 | 600 | 3.75 | 25-2-451-0000 |
| 00466 | 2524510000 | | PHF Employer Contribution | 980 | | 3/23/18 | 3/23/18 | 600 | 3.75 | 25-2-451-0000 |
| Total | | | | | | | | | 1,050.27 | |
| 00647 | 1124510000 | State of Michigan | MI State Tax | 101 | | 4/4/18 | 3/9/18 | 601 | 1,750.52 | 11-2-451-0000 |
| 00647 | 2524510000 | | MI State Tax | 101 | | 4/4/18 | 3/9/18 | 601 | 48.59 | 25-2-451-0000 |
| 00647 | 1124510000 | | MI State Tax | 101 | | 4/4/18 | 3/23/18 | 601 | 1,747.66 | 11-2-451-0000 |
| 00647 | 2524510000 | | MI State Tax | 101 | | 4/4/18 | 3/23/18 | 601 | 46.22 | 25-2-451-0000 |
| | 2512977910 | | March sales tax | 4 | | 4/4/18 | 4/1/18 | 601 | 15.89 | 25-1-297-7910 |
| Total | | | | | | | | | 3,608.88 | |
| 00453 | 1124510000 | MiSDU | Child Support | 100 | | 4/6/18 | 4/6/18 | 602 | 242.53 | 11-2-451-0000 |
| Total | | | | | | | | | 242.53 | |
| 00715 | 1124510000 | United States Treasury | Federal Tax 2018 | 100 | | 4/6/18 | 4/6/18 | 603 | 3,550.47 | 11-2-451-0000 |
| 00715 | 1124510000 | | FICA 2018 | 100 | | 4/6/18 | 4/6/18 | 603 | 3,669.35 | 11-2-451-0000 |
| 00715 | 1124510000 | | FICA | 100 | | 4/6/18 | 4/6/18 | 603 | 3,669.35 | 11-2-451-0000 |
| 00715 | 2524510000 | | Federal Tax 2018 | 100 | | 4/6/18 | 4/6/18 | 603 | 66.35 | 25-2-451-0000 |
| 00715 | 2524510000 | | FICA 2018 | 100 | | 4/6/18 | 4/6/18 | 603 | 122.87 | 25-2-451-0000 |
| 00715 | 2524510000 | | FICA | 100 | | 4/6/18 | 4/6/18 | 603 | 122.87 | 25-2-451-0000 |
| Total | | | | | | | | | 11,201.26 | |
| 00465 | 1124510000 | MPSERS-DB | MIP-Graded | 98 | | 4/10/18 | 4/6/18 | 604 | 948.87 | 11-2-451-0000 |
| 00465 | 1124510000 | | RE Basic-MIP w/PHF | 98 | | 4/10/18 | 4/6/18 | 604 | 1,785.77 | 11-2-451-0000 |
| 00465 | 1124510000 | | Michigan Healthcare | 98 | | 4/10/18 | 4/6/18 | 604 | 1,181.19 | 11-2-451-0000 |
| 00465 | 1124510000 | | MIP-7% | 98 | | 4/10/18 | 4/6/18 | 604 | 1,280.40 | 11-2-451-0000 |
| 00465 | 1124510000 | | Tax Deferred Payment | 98 | | 4/10/18 | 4/6/18 | 604 | 150.00 | 11-2-451-0000 |
| 00465 | 1124510000 | | RE Basic-MIP w/Prem. Subsidy | 98 | | 4/10/18 | 4/6/18 | 604 | 8,887.83 | 11-2-451-0000 |
| 00465 | 1124510000 | | MIP-Pension Plus | 98 | | 4/10/18 | 4/6/18 | 604 | 573.85 | 11-2-451-0000 |

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| Invoice # | A.S.N. | Vendor Name | Description | Batch # | P.O. # | Check Date | Expense on Date | Check # | Amount | State Account # |
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| 00465 | 1124510000 | | RE Pension Plus w/ Prem. Subsidy | 98 | | 4/10/18 | 4/6/18 | 604 | 1,116.91 | 11-2-451-0000 |
| 00465 | 1124510000 | | RE Pension Plus PHF | 98 | | 4/10/18 | 4/6/18 | 604 | 1,049.18 | 11-2-451-0000 |
| 00465 | 2524510000 | | Michigan Healthcare | 98 | | 4/10/18 | 4/6/18 | 604 | 41.13 | 25-2-451-0000 |
| 00465 | 2524510000 | | MIP-Pension Plus | 98 | | 4/10/18 | 4/6/18 | 604 | 34.00 | 25-2-451-0000 |
| 00465 | 2524510000 | | RE Pension Plus w/ Prem. Subsidy | 98 | | 4/10/18 | 4/6/18 | 604 | 83.47 | 25-2-451-0000 |
| 00465 | 2524510000 | | RE Pension Plus PHF | 98 | | 4/10/18 | 4/6/18 | 604 | 45.06 | 25-2-451-0000 |
| 00465 | 2524510000 | | MIP-Graded | 98 | | 4/10/18 | 4/6/18 | 604 | 36.97 | 25-2-451-0000 |
| 00465 | 2524510000 | | RE Basic-MIP w/Prem. Subsidy | 98 | | 4/10/18 | 4/6/18 | 604 | 262.47 | 25-2-451-0000 |
| Total | | | | | | | | | 17,477.10 | |
| 00466 | 1124510000 | MPSERS-DC | PHF Employee Contribution | 980 | | 4/10/18 | 4/6/18 | 605 | 232.10 | 11-2-451-0000 |
| 00466 | 1124510000 | | DC Employee Contribution | 980 | | 4/10/18 | 4/6/18 | 605 | 460.52 | 11-2-451-0000 |
| 00466 | 1124510000 | | PHF Employer Contribution | 980 | | 4/10/18 | 4/6/18 | 605 | 232.10 | 11-2-451-0000 |
| 00466 | 1124510000 | | DC Employer Contribution | 980 | | 4/10/18 | 4/6/18 | 605 | 91.48 | 11-2-451-0000 |
| 00466 | 2524510000 | | DC Employee Contribution | 980 | | 4/10/18 | 4/6/18 | 605 | 21.25 | 25-2-451-0000 |
| 00466 | 2524510000 | | DC Employer Contribution | 980 | | 4/10/18 | 4/6/18 | 605 | 5.32 | 25-2-451-0000 |
| 00466 | 2524510000 | | PHF Employee Contribution | 980 | | 4/10/18 | 4/6/18 | 605 | 3.75 | 25-2-451-0000 |
| 00466 | 2524510000 | | PHF Employer Contribution | 980 | | 4/10/18 | 4/6/18 | 605 | 3.75 | 25-2-451-0000 |
| Total | | | | | | | | | 1,050.27 | |
| | 1112615990 | Gordon Food Service | OBS Misc. Supplies | 13 | | 4/13/18 | 4/1/18 | 606 | 293.04 | 11-1-261-5990 |
| | 2512975990 | | FS Misc. Supplies | 13 | | 4/13/18 | 4/1/18 | 606 | 46.56 | 25-1-297-5990 |
| | 2512975990 | | FS Misc. Supplies | 13 | | 4/13/18 | 4/1/18 | 606 | 18.69 | 25-1-297-5990 |
| | 2512975990 | | FS Misc. Supplies | 13 | | 4/13/18 | 4/1/18 | 606 | 64.67 | 25-1-297-5990 |
| | 2512975610 | | FS Food Cost, Lunch | 13 | | 4/13/18 | 4/1/18 | 606 | 448.96 | 25-1-297-5610 |
| | 2512975610 | | FS Food Cost, Lunch | 13 | | 4/13/18 | 4/1/18 | 606 | 356.93 | 25-1-297-5610 |
| | 2512975610 | | FS Food Cost, Lunch | 13 | | 4/13/18 | 4/1/18 | 606 | 461.03 | 25-1-297-5610 |
| | 2512975611 | | FS Food Cost, Breakfast | 13 | | 4/13/18 | 4/1/18 | 606 | 201.13 | 25-1-297-5610 |
| | 2512975611 | | FS Food Cost, Breakfast | 13 | | 4/13/18 | 4/1/18 | 606 | 166.75 | 25-1-297-5610 |
| | 2512975611 | | FS Food Cost, Breakfast | 13 | | 4/13/18 | 4/1/18 | 606 | 197.37 | 25-1-297-5610 |
| | 2512975612 | | FS A-La-Carte Food Cost | 13 | | 4/13/18 | 4/1/18 | 606 | 144.12 | 25-1-297-5610 |
| | 2512975612 | | FS A-La-Carte Food Cost | 13 | | 4/13/18 | 4/1/18 | 606 | 95.38 | 25-1-297-5610 |

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| Invoice # | A.S.N. | Vendor Name | Description | Batch # | P.O. # | Check Date | Expense on Date | Check # | Amount | State Account # |
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| | 2512975612 | | FS A-La-Carte Food Cost | 13 | | 4/13/18 | 4/1/18 | 606 | 71.76 | 25-1-297-5610 |
| | 2512975620 | | FS USDA Commodities Delivered | 13 | | 4/13/18 | 4/1/18 | 606 | 292.81 | 25-1-297-5620 |
| | 2512975620 | | FS USDA Commodities Delivered | 13 | | 4/13/18 | 4/1/18 | 606 | 411.97 | 25-1-297-5620 |
| | 2512975620 | | FS USDA Commodities Delivered | 13 | | 4/13/18 | 4/1/18 | 606 | 308.46 | 25-1-297-5620 |
| | | | | | | | | Total | 3,579.63 | |
| 00453 | 1124510000 | MISDU | Child Support | 100 | | 4/20/18 | 4/20/18 | 607 | 242.53 | 11-2-451-0000 |
| | | | | | | | | Total | 242.53 | |
| 00715 | 1124510000 | United States Treasury | Federal Tax 2018 | 100 | | 4/20/18 | 4/20/18 | 608 | 3,550.47 | 11-2-451-0000 |
| 00715 | 1124510000 | | FICA 2018 | 100 | | 4/20/18 | 4/20/18 | 608 | 3,670.63 | 11-2-451-0000 |
| 00715 | 1124510000 | | FICA | 100 | | 4/20/18 | 4/20/18 | 608 | 3,670.63 | 11-2-451-0000 |
| 00715 | 2524510000 | | Federal Tax 2018 | 100 | | 4/20/18 | 4/20/18 | 608 | 18.08 | 25-2-451-0000 |
| 00715 | 2524510000 | | FICA 2018 | 100 | | 4/20/18 | 4/20/18 | 608 | 84.52 | 25-2-451-0000 |
| 00715 | 2524510000 | | FICA | 100 | | 4/20/18 | 4/20/18 | 608 | 84.52 | 25-2-451-0000 |
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| 00465 | 1124510000 | MPSERS-DB | MIP-Graded | 98 | | 4/20/18 | 4/20/18 | 609 | 951.24 | 11-2-451-0000 |
| 00465 | 1124510000 | | RE Basic-MIP w/PHF | 98 | | 4/20/18 | 4/20/18 | 609 | 1,785.77 | 11-2-451-0000 |
| 00465 | 1124510000 | | Michigan Healthcare | 98 | | 4/20/18 | 4/20/18 | 609 | 1,183.15 | 11-2-451-0000 |
| 00465 | 1124510000 | | MIP-7% | 98 | | 4/20/18 | 4/20/18 | 609 | 1,280.41 | 11-2-451-0000 |
| 00465 | 1124510000 | | Tax Deferred Payment | 98 | | 4/20/18 | 4/20/18 | 609 | 150.00 | 11-2-451-0000 |
| 00465 | 1124510000 | | RE Basic-MIP w/Prem. Subsidy | 98 | | 4/20/18 | 4/20/18 | 609 | 8,904.58 | 11-2-451-0000 |
| 00465 | 1124510000 | | MIP-Pension Plus | 98 | | 4/20/18 | 4/20/18 | 609 | 573.85 | 11-2-451-0000 |
| 00465 | 1124510000 | | RE Pension Plus w/ Prem. Subsidy | 98 | | 4/20/18 | 4/20/18 | 609 | 1,116.92 | 11-2-451-0000 |
| 00465 | 1124510000 | | RE Pension Plus PHF | 98 | | 4/20/18 | 4/20/18 | 609 | 1,049.21 | 11-2-451-0000 |
| 00465 | 2524510000 | | Michigan Healthcare | 98 | | 4/20/18 | 4/20/18 | 609 | 25.62 | 25-2-451-0000 |
| 00465 | 2524510000 | | MIP-Pension Plus | 98 | | 4/20/18 | 4/20/18 | 609 | 34.00 | 25-2-451-0000 |
| 00465 | 2524510000 | | RE Pension Plus w/ Prem. Subsidy | 98 | | 4/20/18 | 4/20/18 | 609 | 83.48 | 25-2-451-0000 |
| 00465 | 2524510000 | | RE Pension Plus PHF | 98 | | 4/20/18 | 4/20/18 | 609 | 45.06 | 25-2-451-0000 |
| 00465 | 2524510000 | | MIP-Graded | 98 | | 4/20/18 | 4/20/18 | 609 | 18.36 | 25-2-451-0000 |
| 00465 | 2524510000 | | RE Basic-MIP w/Prem. Subsidy | 98 | | 4/20/18 | 4/20/18 | 609 | 130.39 | 25-2-451-0000 |

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| Total | | | | | | | | | 17,332.04 | |
| 00466 | 1124510000 | MPSERS-DC | PHF Employee Contribution | 980 | | 4/20/18 | 4/20/18 | 610 | 232.10 | 11-2-451-0000 |
| 00466 | 1124510000 | | DC Employee Contribution | 980 | | 4/20/18 | 4/20/18 | 610 | 460.52 | 11-2-451-0000 |
| 00466 | 1124510000 | | PHF Employer Contribution | 980 | | 4/20/18 | 4/20/18 | 610 | 232.10 | 11-2-451-0000 |
| 00466 | 1124510000 | | DC Employer Contribution | 980 | | 4/20/18 | 4/20/18 | 610 | 91.48 | 11-2-451-0000 |
| 00466 | 2524510000 | | DC Employee Contribution | 980 | | 4/20/18 | 4/20/18 | 610 | 21.25 | 25-2-451-0000 |
| 00466 | 2524510000 | | DC Employer Contribution | 980 | | 4/20/18 | 4/20/18 | 610 | 5.32 | 25-2-451-0000 |
| 00466 | 2524510000 | | PHF Employee Contribution | 980 | | 4/20/18 | 4/20/18 | 610 | 3.75 | 25-2-451-0000 |
| 00466 | 2524510000 | | PHF Employer Contribution | 980 | | 4/20/18 | 4/20/18 | 610 | 3.75 | 25-2-451-0000 |
| Total | | | | | | | | | 1,050.27 | |
| | 2512972821 | MPSERS-UAAL | FS UAAL RE | 20 | | 4/20/18 | 4/20/18 | 611 | 352.90 | 25-1-297-2821 |
| | 1112712821 | | PTS UAAL RE | 20 | | 4/20/18 | 4/20/18 | 611 | 47.77 | 11-1-271-2821 |
| | 1112612821 | | OBS UAAL RE | 20 | | 4/20/18 | 4/20/18 | 611 | 537.68 | 11-1-261-2821 |
| | 1112412821 | | OP UAAL RE | 20 | | 4/20/18 | 4/20/18 | 611 | 1,416.20 | 11-1-241-2821-00551 |
| | 1112322821 | | EXA UAAL RE | 20 | | 4/20/18 | 4/20/18 | 611 | 1,408.47 | 11-1-232-2821 |
| | 1111252821306 | | At-Risk CE UAAL RE | 20 | | 4/20/18 | 4/20/18 | 611 | 169.89 | 11-1-125-2821-3060-00551 |
| | 1111222821 | | SE UAAL RE | 20 | | 4/20/18 | 4/20/18 | 611 | 1,301.88 | 11-1-122-2821-00551 |
| | 1111182821 | | Head Start UAAL RE | 20 | | 4/20/18 | 4/20/18 | 611 | 441.18 | 11-1-118-2821-00551 |
| | 1111132821 | | HS UAAL RE | 20 | | 4/20/18 | 4/20/18 | 611 | 5,488.04 | 11-1-113-2821-00551 |
| | 1111112821 | | ELM UAAL RE | 20 | | 4/20/18 | 4/20/18 | 611 | 3,332.40 | 11-1-111-2821-00551 |
| Total | | | | | | | | | 14,496.41 | |
| 00453 | 1124510000 | MiSDU | Child Support | 100 | | 5/4/18 | 5/4/18 | 612 | 242.53 | 11-2-451-0000 |
| Total | | | | | | | | | 242.53 | |
| 00715 | 1124510000 | United States Treasury | Federal Tax 2018 | 100 | | 5/4/18 | 5/4/18 | 613 | 3,390.76 | 11-2-451-0000 |
| 00715 | 1124510000 | | FICA 2018 | 100 | | 5/4/18 | 5/4/18 | 613 | 4,039.42 | 11-2-451-0000 |
| 00715 | 1124510000 | | FICA | 100 | | 5/4/18 | 5/4/18 | 613 | 4,039.42 | 11-2-451-0000 |
| 00715 | 2524510000 | | Federal Tax 2018 | 100 | | 5/4/18 | 5/4/18 | 613 | 56.45 | 25-2-451-0000 |
| 00715 | 2524510000 | | FICA 2018 | 100 | | 5/4/18 | 5/4/18 | 613 | 115.00 | 25-2-451-0000 |
| 00715 | 2524510000 | | FICA | 100 | | 5/4/18 | 5/4/18 | 613 | 115.00 | 25-2-451-0000 |
| Total | | | | | | | | | 11,756.05 | |

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| Invoice # | A.S.N. | Vendor Name | Description | Batch # | P.O. # | Check Date | Expense on Date | Check # | Amount | State Account # |
|-----------|------------|---------------------|-------------------------------|---------|--------|------------|-----------------|--------------|-----------------|-----------------|
| 00647 | 1124510000 | State of Michigan | MI State Tax | 101 | | 4/30/18 | 4/6/18 | 614 | 1,719.28 | 11-2-451-0000 |
| 00647 | 2524510000 | | MI State Tax | 101 | | 4/30/18 | 4/6/18 | 614 | 54.37 | 25-2-451-0000 |
| 00647 | 1124510000 | | MI State Tax | 101 | | 4/30/18 | 4/20/18 | 614 | 1,719.91 | 11-2-451-0000 |
| 00647 | 2524510000 | | MI State Tax | 101 | | 4/30/18 | 4/20/18 | 614 | 33.86 | 25-2-451-0000 |
| | 2512977910 | | April sales tax | 30 | | 4/30/18 | 4/1/18 | 614 | 20.29 | 25-1-297-7910 |
| | | | | | | | | Total | 3,547.71 | |
| | 2512975610 | Gordon Food Service | FS Food Cost, Lunch | 4 | | 5/23/18 | 5/1/18 | 615 | (50.12) | 25-1-297-5610 |
| | 2512975990 | | FS Misc. Supplies | 4 | | 5/23/18 | 5/1/18 | 615 | 81.93 | 25-1-297-5990 |
| | 2512975990 | | FS Misc. Supplies | 4 | | 5/23/18 | 5/1/18 | 615 | 226.16 | 25-1-297-5990 |
| | 2512975990 | | FS Misc. Supplies | 4 | | 5/23/18 | 5/1/18 | 615 | 128.57 | 25-1-297-5990 |
| | 2512975612 | | FS A-La-Carte Food Cost | 4 | | 5/23/18 | 5/1/18 | 615 | 115.81 | 25-1-297-5610 |
| | 2512975612 | | FS A-La-Carte Food Cost | 4 | | 5/23/18 | 5/1/18 | 615 | 89.95 | 25-1-297-5610 |
| | 2512975611 | | FS Food Cost, Breakfast | 4 | | 5/23/18 | 5/1/18 | 615 | 220.91 | 25-1-297-5610 |
| | 2512975611 | | FS Food Cost, Breakfast | 4 | | 5/23/18 | 5/1/18 | 615 | 207.50 | 25-1-297-5610 |
| | 2512975611 | | FS Food Cost, Breakfast | 4 | | 5/23/18 | 5/1/18 | 615 | 195.19 | 25-1-297-5610 |
| | 2512975610 | | FS Food Cost, Lunch | 4 | | 5/23/18 | 5/1/18 | 615 | 517.13 | 25-1-297-5610 |
| | 2512975610 | | FS Food Cost, Lunch | 4 | | 5/23/18 | 5/1/18 | 615 | 483.24 | 25-1-297-5610 |
| | 2512975610 | | FS Food Cost, Lunch | 4 | | 5/23/18 | 5/1/18 | 615 | 95.23 | 25-1-297-5610 |
| | 2512975610 | | FS Food Cost, Lunch | 4 | | 5/23/18 | 5/1/18 | 615 | 391.83 | 25-1-297-5610 |
| | 2512975620 | | FS USDA Commodities Delivered | 4 | | 5/23/18 | 5/1/18 | 615 | 252.28 | 25-1-297-5620 |
| | 2512975620 | | FS USDA Commodities Delivered | 4 | | 5/23/18 | 5/1/18 | 615 | 331.72 | 25-1-297-5620 |
| | 2512975620 | | FS USDA Commodities Delivered | 4 | | 5/23/18 | 5/1/18 | 615 | 425.41 | 25-1-297-5620 |
| | | | | | | | | Total | 3,712.74 | |
| 00465 | 1124510000 | MPSERS-DB | MIP-Graded | 98 | | 5/4/18 | 5/4/18 | 616 | 1,170.66 | 11-2-451-0000 |
| 00465 | 1124510000 | | RE Basic-MIP w/PHF | 98 | | 5/4/18 | 5/4/18 | 616 | 1,785.77 | 11-2-451-0000 |
| 00465 | 1124510000 | | Michigan Healthcare | 98 | | 5/4/18 | 5/4/18 | 616 | 1,339.40 | 11-2-451-0000 |
| 00465 | 1124510000 | | MIP-7% | 98 | | 5/4/18 | 5/4/18 | 616 | 1,280.40 | 11-2-451-0000 |
| 00465 | 1124510000 | | Tax Deferred Payment | 98 | | 5/4/18 | 5/4/18 | 616 | 150.00 | 11-2-451-0000 |
| 00465 | 1124510000 | | RE Basic-MIP w/Prem. Subsidy | 98 | | 5/4/18 | 5/4/18 | 616 | 10,235.80 | 11-2-451-0000 |
| 00465 | 1124510000 | | MIP-Pension Plus | 98 | | 5/4/18 | 5/4/18 | 616 | 573.85 | 11-2-451-0000 |

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|--------------|------------|------------------------|----------------------------------|---------|--------|------------|-----------------|---------|-----------|---------------------|
| 00465 | 1124510000 | | RE Pension Plus w/ Prem. Subsidy | 98 | | 5/4/18 | 5/4/18 | 616 | 1,116.91 | 11-2-451-0000 |
| 00465 | 1124510000 | | RE Pension Plus PHF | 98 | | 5/4/18 | 5/4/18 | 616 | 1,049.19 | 11-2-451-0000 |
| 00465 | 2524510000 | | Michigan Healthcare | 98 | | 5/4/18 | 5/4/18 | 616 | 37.95 | 25-2-451-0000 |
| 00465 | 2524510000 | | MIP-Pension Plus | 98 | | 5/4/18 | 5/4/18 | 616 | 34.00 | 25-2-451-0000 |
| 00465 | 2524510000 | | RE Pension Plus w/ Prem. Subsidy | 98 | | 5/4/18 | 5/4/18 | 616 | 83.47 | 25-2-451-0000 |
| 00465 | 2524510000 | | RE Pension Plus PHF | 98 | | 5/4/18 | 5/4/18 | 616 | 45.06 | 25-2-451-0000 |
| 00465 | 2524510000 | | MIP-Graded | 98 | | 5/4/18 | 5/4/18 | 616 | 33.15 | 25-2-451-0000 |
| 00465 | 2524510000 | | RE Basic-MIP w/Prem. Subsidy | 98 | | 5/4/18 | 5/4/18 | 616 | 235.38 | 25-2-451-0000 |
| Total | | | | | | | | | 19,170.99 | |
| 00466 | 1124510000 | MPSERS-DC | PHF Employee Contribution | 980 | | 5/4/18 | 5/4/18 | 617 | 232.10 | 11-2-451-0000 |
| 00466 | 1124510000 | | DC Employee Contribution | 980 | | 5/4/18 | 5/4/18 | 617 | 460.52 | 11-2-451-0000 |
| 00466 | 1124510000 | | PHF Employer Contribution | 980 | | 5/4/18 | 5/4/18 | 617 | 232.10 | 11-2-451-0000 |
| 00466 | 1124510000 | | DC Employer Contribution | 980 | | 5/4/18 | 5/4/18 | 617 | 91.48 | 11-2-451-0000 |
| 00466 | 2524510000 | | DC Employee Contribution | 980 | | 5/4/18 | 5/4/18 | 617 | 21.25 | 25-2-451-0000 |
| 00466 | 2524510000 | | DC Employer Contribution | 980 | | 5/4/18 | 5/4/18 | 617 | 5.32 | 25-2-451-0000 |
| 00466 | 2524510000 | | PHF Employee Contribution | 980 | | 5/4/18 | 5/4/18 | 617 | 3.75 | 25-2-451-0000 |
| 00466 | 2524510000 | | PHF Employer Contribution | 980 | | 5/4/18 | 5/4/18 | 617 | 3.75 | 25-2-451-0000 |
| Total | | | | | | | | | 1,050.27 | |
| Amazon | 1111135210 | JPMorgan Chase Bank | 30 of Wonder, Palacio | 1 | | 5/3/18 | 5/1/18 | 618 | 305.70 | 11-1-113-5210-00551 |
| AEYC | 1111183220 | | Head Start Workshop for Jawarski | 1 | | 5/3/18 | 5/1/18 | 618 | 165.00 | 11-1-118-3220-00551 |
| Total | | | | | | | | | 470.70 | |
| 00453 | 1124510000 | MiSDU | Child Support | 100 | | 5/18/18 | 5/18/18 | 619 | 242.53 | 11-2-451-0000 |
| Total | | | | | | | | | 242.53 | |
| 00715 | 1124510000 | United States Treasury | Federal Tax 2018 | 100 | | 5/18/18 | 5/18/18 | 620 | 3,519.41 | 11-2-451-0000 |
| 00715 | 1124510000 | | FICA 2018 | 100 | | 5/18/18 | 5/18/18 | 620 | 3,633.93 | 11-2-451-0000 |
| 00715 | 1124510000 | | FICA | 100 | | 5/18/18 | 5/18/18 | 620 | 3,633.93 | 11-2-451-0000 |
| 00715 | 2524510000 | | Federal Tax 2018 | 100 | | 5/18/18 | 5/18/18 | 620 | 65.05 | 25-2-451-0000 |
| 00715 | 2524510000 | | FICA 2018 | 100 | | 5/18/18 | 5/18/18 | 620 | 122.37 | 25-2-451-0000 |
| 00715 | 2524510000 | | FICA | 100 | | 5/18/18 | 5/18/18 | 620 | 122.37 | 25-2-451-0000 |

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| Total | | | | | | | | | 11,097.06 | |
| 00441 | 1124510000 | MESSA | Medical Deduction | 97 | | 5/18/18 | 5/4/18 | 621 | 1,964.48 | 11-2-451-0000 |
| 00441 | 1124510000 | | Medical Benefit | 97 | | 5/18/18 | 5/4/18 | 621 | 12,834.58 | 11-2-451-0000 |
| 00441 | 1124510000 | | Voluntary Group Options | 97 | | 5/18/18 | 5/4/18 | 621 | 16.00 | 11-2-451-0000 |
| 00441 | 2524510000 | | Medical Deduction | 97 | | 5/18/18 | 5/4/18 | 621 | 20.92 | 25-2-451-0000 |
| 00441 | 2524510000 | | Medical Benefit | 97 | | 5/18/18 | 5/4/18 | 621 | 194.27 | 25-2-451-0000 |
| 00441 | 1124510000 | | Medical Deduction | 97 | | 5/18/18 | 5/18/18 | 621 | 1,964.48 | 11-2-451-0000 |
| 00441 | 1124510000 | | Medical Benefit | 97 | | 5/18/18 | 5/18/18 | 621 | 12,964.56 | 11-2-451-0000 |
| 00441 | 1124510000 | | Voluntary Group Options | 97 | | 5/18/18 | 5/18/18 | 621 | 16.00 | 11-2-451-0000 |
| 00441 | 2524510000 | | Medical Deduction | 97 | | 5/18/18 | 5/18/18 | 621 | 20.92 | 25-2-451-0000 |
| 00441 | 2524510000 | | Medical Benefit | 97 | | 5/18/18 | 5/18/18 | 621 | 194.27 | 25-2-451-0000 |
| Total | | | | | | | | | 30,190.48 | |
| | 2512972821 | MPSERS-UAAL | FS UAAL RE | 21 | | 5/21/18 | 5/1/18 | 622 | 352.90 | 25-1-297-2821 |
| | 1112712821 | | PTS UAAL RE | 21 | | 5/21/18 | 5/1/18 | 622 | 47.77 | 11-1-271-2821 |
| | 1112612821 | | OBS UAAL RE | 21 | | 5/21/18 | 5/1/18 | 622 | 537.68 | 11-1-261-2821 |
| | 1112412821 | | OP UAAL RE | 21 | | 5/21/18 | 5/1/18 | 622 | 1,416.20 | 11-1-241-2821-00551 |
| | 1112322821 | | EXA UAAL RE | 21 | | 5/21/18 | 5/1/18 | 622 | 1,408.47 | 11-1-232-2821 |
| | 1111252821306 | | At-Risk CE UAAL RE | 21 | | 5/21/18 | 5/1/18 | 622 | 169.89 | 11-1-125-2821-3060-00551 |
| | 1111222821 | | SE UAAL RE | 21 | | 5/21/18 | 5/1/18 | 622 | 1,301.88 | 11-1-122-2821-00551 |
| | 1111182821 | | Head Start UAAL RE | 21 | | 5/21/18 | 5/1/18 | 622 | 441.18 | 11-1-118-2821-00551 |
| | 1111132821 | | HS UAAL RE | 21 | | 5/21/18 | 5/1/18 | 622 | 5,488.04 | 11-1-113-2821-00551 |
| | 1111112821 | | ELM UAAL RE | 21 | | 5/21/18 | 5/1/18 | 622 | 3,332.40 | 11-1-111-2821-00551 |
| Total | | | | | | | | | 14,496.41 | |
| 00465 | 1124510000 | MPSERS-DB | MIP-Graded | 98 | | 5/18/18 | 5/18/18 | 623 | 931.85 | 11-2-451-0000 |
| 00465 | 1124510000 | | RE Basic-MIP w/PHF | 98 | | 5/18/18 | 5/18/18 | 623 | 1,785.78 | 11-2-451-0000 |
| 00465 | 1124510000 | | Michigan Healthcare | 98 | | 5/18/18 | 5/18/18 | 623 | 1,175.46 | 11-2-451-0000 |
| 00465 | 1124510000 | | MIP-7% | 98 | | 5/18/18 | 5/18/18 | 623 | 1,280.41 | 11-2-451-0000 |
| 00465 | 1124510000 | | Tax Deferred Payment | 98 | | 5/18/18 | 5/18/18 | 623 | 150.00 | 11-2-451-0000 |
| 00465 | 1124510000 | | RE Basic-MIP w/Prem. Subsidy | 98 | | 5/18/18 | 5/18/18 | 623 | 8,828.92 | 11-2-451-0000 |
| 00465 | 1124510000 | | MIP-Pension Plus | 98 | | 5/18/18 | 5/18/18 | 623 | 576.41 | 11-2-451-0000 |

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|--------------|------------|---------------------|----------------------------------|---------|--------|------------|-----------------|---------|------------------|-----------------|
| 00465 | 1124510000 | MPSERS-DB | RE Pension Plus w/ Prem. Subsidy | 98 | | 5/18/18 | 5/18/18 | 623 | 1,126.63 | 11-2-451-0000 |
| 00465 | 1124510000 | | RE Pension Plus PHF | 98 | | 5/18/18 | 5/18/18 | 623 | 1,049.18 | 11-2-451-0000 |
| 00465 | 2524510000 | | Michigan Healthcare | 98 | | 5/18/18 | 5/18/18 | 623 | 40.93 | 25-2-451-0000 |
| 00465 | 2524510000 | | MIP-Pension Plus | 98 | | 5/18/18 | 5/18/18 | 623 | 34.00 | 25-2-451-0000 |
| 00465 | 2524510000 | | RE Pension Plus w/ Prem. Subsidy | 98 | | 5/18/18 | 5/18/18 | 623 | 83.48 | 25-2-451-0000 |
| 00465 | 2524510000 | | RE Pension Plus PHF | 98 | | 5/18/18 | 5/18/18 | 623 | 45.06 | 25-2-451-0000 |
| 00465 | 2524510000 | | MIP-Graded | 98 | | 5/18/18 | 5/18/18 | 623 | 43.45 | 25-2-451-0000 |
| 00465 | 2524510000 | | RE Basic-MIP w/Prem. Subsidy | 98 | | 5/18/18 | 5/18/18 | 623 | 260.78 | 25-2-451-0000 |
| Total | | | | | | | | | 17,412.34 | |
| 00466 | 1124510000 | MPSERS-DC | PHF Employee Contribution | 980 | | 5/18/18 | 5/18/18 | 624 | 232.10 | 11-2-451-0000 |
| 00466 | 1124510000 | | DC Employee Contribution | 980 | | 5/18/18 | 5/18/18 | 624 | 462.12 | 11-2-451-0000 |
| 00466 | 1124510000 | | PHF Employer Contribution | 980 | | 5/18/18 | 5/18/18 | 624 | 232.10 | 11-2-451-0000 |
| 00466 | 1124510000 | | DC Employer Contribution | 980 | | 5/18/18 | 5/18/18 | 624 | 91.88 | 11-2-451-0000 |
| 00466 | 2524510000 | | DC Employee Contribution | 980 | | 5/18/18 | 5/18/18 | 624 | 21.25 | 25-2-451-0000 |
| 00466 | 2524510000 | | DC Employer Contribution | 980 | | 5/18/18 | 5/18/18 | 624 | 5.32 | 25-2-451-0000 |
| 00466 | 2524510000 | | PHF Employee Contribution | 980 | | 5/18/18 | 5/18/18 | 624 | 3.75 | 25-2-451-0000 |
| 00466 | 2524510000 | | PHF Employer Contribution | 980 | | 5/18/18 | 5/18/18 | 624 | 3.75 | 25-2-451-0000 |
| Total | | | | | | | | | 1,052.27 | |
| | 2512975611 | Gordon Food Service | FS Food Cost, Breakfast | 23 | | 5/23/18 | 5/1/18 | 625 | 189.22 | 25-1-297-5610 |
| | 2512975611 | | FS Food Cost, Breakfast | 23 | | 5/23/18 | 5/1/18 | 625 | 38.85 | 25-1-297-5610 |
| | 2512975611 | | FS Food Cost, Breakfast | 23 | | 5/23/18 | 5/1/18 | 625 | 119.07 | 25-1-297-5610 |
| | 2512975611 | | FS Food Cost, Breakfast | 23 | | 5/23/18 | 5/1/18 | 625 | 96.42 | 25-1-297-5610 |
| | 2512975610 | | FS Food Cost, Lunch | 23 | | 5/23/18 | 5/1/18 | 625 | 492.90 | 25-1-297-5610 |
| | 2512975990 | | FS Misc. Supplies | 23 | | 5/23/18 | 5/1/18 | 625 | 115.42 | 25-1-297-5990 |
| | 2512975620 | | FS USDA Commodities Delivered | 23 | | 5/23/18 | 5/1/18 | 625 | 300.80 | 25-1-297-5620 |
| | 2512975620 | | FS USDA Commodities Delivered | 23 | | 5/23/18 | 5/1/18 | 625 | 201.80 | 25-1-297-5620 |
| | 2512975612 | | FS A-La-Carte Food Cost | 23 | | 5/23/18 | 5/1/18 | 625 | 124.55 | 25-1-297-5610 |
| | 2512975612 | | FS A-La-Carte Food Cost | 23 | | 5/23/18 | 5/1/18 | 625 | 148.54 | 25-1-297-5610 |
| | 2512975612 | | FS A-La-Carte Food Cost | 23 | | 5/23/18 | 5/1/18 | 625 | 70.05 | 25-1-297-5610 |
| | 1112615990 | | OBS Misc. Supplies | 23 | | 5/23/18 | 5/1/18 | 625 | 362.09 | 11-1-261-5990 |

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|-----------|------------|------------------------|----------------------------|---------|--------|------------|-----------------|--------------|------------------|---------------------|
| | 2512975610 | | FS Food Cost, Lunch | 23 | | 5/23/18 | 5/1/18 | 625 | 345.73 | 25-1-297-5610 |
| | | | | | | | | Total | 2,605.44 | |
| Amazon | 1112255990 | JPMorgan Chase Bank | Ethernet cable | 22 | | 6/4/18 | 6/1/18 | 626 | 7.99 | 11-1-225-5990 |
| Amazon | 1112255990 | | iPad cover | 22 | | 6/4/18 | 6/1/18 | 626 | 12.99 | 11-1-225-5990 |
| Amazon | 1112615990 | | Towels for cleanup | 22 | | 6/4/18 | 6/1/18 | 626 | 25.99 | 11-1-261-5990 |
| Amazon | 1112615990 | | Bottle brushes | 22 | | 6/4/18 | 6/1/18 | 626 | 8.85 | 11-1-261-5990 |
| USPS | 1112413430 | | Pre-paid window envelopes | 22 | | 6/4/18 | 6/1/18 | 626 | 1,822.35 | 11-1-241-3430-00551 |
| Amazon | 1112255990 | | Refund for iPad cover | 22 | | 6/4/18 | 6/1/18 | 626 | (12.99) | 11-1-225-5990 |
| Amazon | 1112615990 | | Refund for bottles brushes | 22 | | 6/4/18 | 6/1/18 | 626 | (8.85) | 11-1-261-5990 |
| Amazon | 1112615990 | | School flags | 22 | | 6/4/18 | 6/1/18 | 626 | 63.92 | 11-1-261-5990 |
| Weebly | 1112313190 | | Website management | 22 | | 6/4/18 | 6/1/18 | 626 | 504.00 | 11-1-231-3190 |
| | | | | | | | | Total | 2,424.25 | |
| 00453 | 1124510000 | MISDU | Child Support | 100 | | 6/1/18 | 6/1/18 | 627 | 242.53 | 11-2-451-0000 |
| | | | | | | | | Total | 242.53 | |
| 00715 | 1124510000 | United States Treasury | Federal Tax 2018 | 100 | | 6/1/18 | 6/1/18 | 628 | 3,392.21 | 11-2-451-0000 |
| 00715 | 1124510000 | | FICA 2018 | 100 | | 6/1/18 | 6/1/18 | 628 | 3,548.65 | 11-2-451-0000 |
| 00715 | 1124510000 | | FICA | 100 | | 6/1/18 | 6/1/18 | 628 | 3,548.65 | 11-2-451-0000 |
| 00715 | 2524510000 | | Federal Tax 2018 | 100 | | 6/1/18 | 6/1/18 | 628 | 65.01 | 25-2-451-0000 |
| 00715 | 2524510000 | | FICA 2018 | 100 | | 6/1/18 | 6/1/18 | 628 | 122.37 | 25-2-451-0000 |
| 00715 | 2524510000 | | FICA | 100 | | 6/1/18 | 6/1/18 | 628 | 122.37 | 25-2-451-0000 |
| | | | | | | | | Total | 10,799.26 | |
| 00647 | 1124510000 | State of Michigan | MI State Tax | 101 | | 5/31/18 | 5/4/18 | 629 | 1,915.45 | 11-2-451-0000 |
| 00647 | 2524510000 | | MI State Tax | 101 | | 5/31/18 | 5/4/18 | 629 | 50.16 | 25-2-451-0000 |
| 00647 | 1124510000 | | MI State Tax | 101 | | 5/31/18 | 5/18/18 | 629 | 1,700.19 | 11-2-451-0000 |
| 00647 | 2524510000 | | MI State Tax | 101 | | 5/31/18 | 5/18/18 | 629 | 53.82 | 25-2-451-0000 |
| | 2512977910 | | May sales tax | 31 | | 5/31/18 | 5/1/18 | 629 | 23.52 | 25-1-297-7910 |
| | | | | | | | | Total | 3,743.14 | |
| 00465 | 1124510000 | MPSERS-DB | MIP-Graded | 98 | | 6/4/18 | 6/1/18 | 630 | 930.01 | 11-2-451-0000 |
| 00465 | 1124510000 | | RE Basic-MIP w/PHF | 98 | | 6/4/18 | 6/1/18 | 630 | 1,785.77 | 11-2-451-0000 |
| 00465 | 1124510000 | | Michigan Healthcare | 98 | | 6/4/18 | 6/1/18 | 630 | 1,140.99 | 11-2-451-0000 |

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|--------------|------------|------------------------|----------------------------------|---------|--------|------------|-----------------|---------|-----------|-----------------|
| 00465 | 1124510000 | | MIP-7% | 98 | | 6/4/18 | 6/1/18 | 630 | 1,208.36 | 11-2-451-0000 |
| 00465 | 1124510000 | | Tax Deferred Payment | 98 | | 6/4/18 | 6/1/18 | 630 | 150.00 | 11-2-451-0000 |
| 00465 | 1124510000 | | RE Basic-MIP w/Prem. Subsidy | 98 | | 6/4/18 | 6/1/18 | 630 | 8,545.38 | 11-2-451-0000 |
| 00465 | 1124510000 | | MIP-Pension Plus | 98 | | 6/4/18 | 6/1/18 | 630 | 573.85 | 11-2-451-0000 |
| 00465 | 1124510000 | | RE Pension Plus w/ Prem. Subsidy | 98 | | 6/4/18 | 6/1/18 | 630 | 1,116.90 | 11-2-451-0000 |
| 00465 | 1124510000 | | RE Pension Plus PHF | 98 | | 6/4/18 | 6/1/18 | 630 | 1,049.19 | 11-2-451-0000 |
| 00465 | 2524510000 | | Michigan Healthcare | 98 | | 6/4/18 | 6/1/18 | 630 | 40.93 | 25-2-451-0000 |
| 00465 | 2524510000 | | MIP-Pension Plus | 98 | | 6/4/18 | 6/1/18 | 630 | 34.00 | 25-2-451-0000 |
| 00465 | 2524510000 | | RE Pension Plus w/ Prem. Subsidy | 98 | | 6/4/18 | 6/1/18 | 630 | 83.47 | 25-2-451-0000 |
| 00465 | 2524510000 | | RE Pension Plus PHF | 98 | | 6/4/18 | 6/1/18 | 630 | 45.06 | 25-2-451-0000 |
| 00465 | 2524510000 | | MIP-Graded | 98 | | 6/4/18 | 6/1/18 | 630 | 43.87 | 25-2-451-0000 |
| 00465 | 2524510000 | | RE Basic-MIP w/Prem. Subsidy | 98 | | 6/4/18 | 6/1/18 | 630 | 260.78 | 25-2-451-0000 |
| Total | | | | | | | | | 17,008.56 | |
| 00466 | 1124510000 | MPSERS-DC | PHF Employee Contribution | 980 | | 6/4/18 | 6/1/18 | 631 | 232.10 | 11-2-451-0000 |
| 00466 | 1124510000 | | DC Employee Contribution | 980 | | 6/4/18 | 6/1/18 | 631 | 460.52 | 11-2-451-0000 |
| 00466 | 1124510000 | | PHF Employer Contribution | 980 | | 6/4/18 | 6/1/18 | 631 | 232.10 | 11-2-451-0000 |
| 00466 | 1124510000 | | DC Employer Contribution | 980 | | 6/4/18 | 6/1/18 | 631 | 91.48 | 11-2-451-0000 |
| 00466 | 2524510000 | | DC Employee Contribution | 980 | | 6/4/18 | 6/1/18 | 631 | 21.25 | 25-2-451-0000 |
| 00466 | 2524510000 | | DC Employer Contribution | 980 | | 6/4/18 | 6/1/18 | 631 | 5.32 | 25-2-451-0000 |
| 00466 | 2524510000 | | PHF Employee Contribution | 980 | | 6/4/18 | 6/1/18 | 631 | 3.75 | 25-2-451-0000 |
| 00466 | 2524510000 | | PHF Employer Contribution | 980 | | 6/4/18 | 6/1/18 | 631 | 3.75 | 25-2-451-0000 |
| Total | | | | | | | | | 1,050.27 | |
| 00453 | 1124510000 | MiSDU | Child Support | 100 | | 6/11/18 | 6/15/18 | 632 | 132.19 | 11-2-451-0000 |
| Total | | | | | | | | | 132.19 | |
| 00715 | 1124510000 | United States Treasury | Federal Tax 2018 | 100 | | 6/11/18 | 6/15/18 | 633 | 6,061.17 | 11-2-451-0000 |
| 00715 | 1124510000 | | FICA 2018 | 100 | | 6/11/18 | 6/15/18 | 633 | 4,849.84 | 11-2-451-0000 |
| 00715 | 1124510000 | | FICA | 100 | | 6/11/18 | 6/15/18 | 633 | 4,849.84 | 11-2-451-0000 |
| 00715 | 2524510000 | | Federal Tax 2018 | 100 | | 6/11/18 | 6/15/18 | 633 | 42.30 | 25-2-451-0000 |
| 00715 | 2524510000 | | FICA 2018 | 100 | | 6/11/18 | 6/15/18 | 633 | 104.67 | 25-2-451-0000 |
| 00715 | 2524510000 | | FICA | 100 | | 6/11/18 | 6/15/18 | 633 | 104.67 | 25-2-451-0000 |

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| Invoice # | A.S.N. | Vendor Name | Description | Batch # | P.O. # | Check Date | Expense on Date | Check # | Amount | State Account # |
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| | | | | | | | | | Total | 16,012.49 |
| 00465 | 1124510000 | MPSERS-DB | MIP-Graded | 98 | | 6/15/18 | 6/15/18 | 634 | 1,094.15 | 11-2-451-0000 |
| 00465 | 1124510000 | | RE Basic-MIP w/PHF | 98 | | 6/15/18 | 6/15/18 | 634 | 2,694.82 | 11-2-451-0000 |
| 00465 | 1124510000 | | Michigan Healthcare | 98 | | 6/15/18 | 6/15/18 | 634 | 1,440.28 | 11-2-451-0000 |
| 00465 | 1124510000 | | MIP-7% | 98 | | 6/15/18 | 6/15/18 | 634 | 1,362.56 | 11-2-451-0000 |
| 00465 | 1124510000 | | Tax Deferred Payment | 98 | | 6/15/18 | 6/15/18 | 634 | 75.00 | 11-2-451-0000 |
| 00465 | 1124510000 | | RE Basic-MIP w/Prem. Subsidy | 98 | | 6/15/18 | 6/15/18 | 634 | 9,395.60 | 11-2-451-0000 |
| 00465 | 1124510000 | | MIP-Pension Plus | 98 | | 6/15/18 | 6/15/18 | 634 | 978.98 | 11-2-451-0000 |
| 00465 | 1124510000 | | RE Pension Plus w/ Prem. Subsidy | 98 | | 6/15/18 | 6/15/18 | 634 | 2,731.54 | 11-2-451-0000 |
| 00465 | 1124510000 | | RE Pension Plus PHF | 98 | | 6/15/18 | 6/15/18 | 634 | 972.34 | 11-2-451-0000 |
| 00465 | 2524510000 | | Michigan Healthcare | 98 | | 6/15/18 | 6/15/18 | 634 | 37.95 | 25-2-451-0000 |
| 00465 | 2524510000 | | MIP-Pension Plus | 98 | | 6/15/18 | 6/15/18 | 634 | 34.00 | 25-2-451-0000 |
| 00465 | 2524510000 | | RE Pension Plus w/ Prem. Subsidy | 98 | | 6/15/18 | 6/15/18 | 634 | 83.48 | 25-2-451-0000 |
| 00465 | 2524510000 | | RE Pension Plus PHF | 98 | | 6/15/18 | 6/15/18 | 634 | 45.06 | 25-2-451-0000 |
| 00465 | 2524510000 | | MIP-Graded | 98 | | 6/15/18 | 6/15/18 | 634 | 39.60 | 25-2-451-0000 |
| 00465 | 2524510000 | | RE Basic-MIP w/Prem. Subsidy | 98 | | 6/15/18 | 6/15/18 | 634 | 235.38 | 25-2-451-0000 |
| | | | | | | | | | Total | 21,220.74 |
| 00466 | 1124510000 | MPSERS-DC | PHF Employee Contribution | 980 | | 6/15/18 | 6/15/18 | 635 | 336.90 | 11-2-451-0000 |
| 00466 | 1124510000 | | DC Employee Contribution | 980 | | 6/15/18 | 6/15/18 | 635 | 783.98 | 11-2-451-0000 |
| 00466 | 1124510000 | | PHF Employer Contribution | 980 | | 6/15/18 | 6/15/18 | 635 | 336.90 | 11-2-451-0000 |
| 00466 | 1124510000 | | DC Employer Contribution | 980 | | 6/15/18 | 6/15/18 | 635 | 154.78 | 11-2-451-0000 |
| 00466 | 2524510000 | | DC Employee Contribution | 980 | | 6/15/18 | 6/15/18 | 635 | 21.25 | 25-2-451-0000 |
| 00466 | 2524510000 | | DC Employer Contribution | 980 | | 6/15/18 | 6/15/18 | 635 | 5.32 | 25-2-451-0000 |
| 00466 | 2524510000 | | PHF Employee Contribution | 980 | | 6/15/18 | 6/15/18 | 635 | 3.75 | 25-2-451-0000 |
| 00466 | 2524510000 | | PHF Employer Contribution | 980 | | 6/15/18 | 6/15/18 | 635 | 3.75 | 25-2-451-0000 |
| | | | | | | | | | Total | 1,646.63 |
| | 2512972821 | MPSERS-UAAL | FS UAAL RE | 20 | | 6/20/18 | 6/1/18 | 636 | 352.90 | 25-1-297-2821 |
| | 1112712821 | | PTS UAAL RE | 20 | | 6/20/18 | 6/1/18 | 636 | 47.77 | 11-1-271-2821 |
| | 1112612821 | | OBS UAAL RE | 20 | | 6/20/18 | 6/1/18 | 636 | 537.68 | 11-1-261-2821 |
| | 1112412821 | | OP UAAL RE | 20 | | 6/20/18 | 6/1/18 | 636 | 1,416.20 | 11-1-241-2821-00551 |

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| Invoice # | A.S.N. | Vendor Name | Description | Batch # | P.O. # | Check Date | Expense on Date | Check # | Amount | State Account # |
|-----------|---------------|------------------------|-------------------------------|---------|--------|------------|-----------------|--------------|------------------|--------------------------|
| | 1112322821 | | EXA UAAL RE | 20 | | 6/20/18 | 6/1/18 | 636 | 1,408.47 | 11-1-232-2821 |
| | 1111252821306 | | At-Risk CE UAAL RE | 20 | | 6/20/18 | 6/1/18 | 636 | 169.89 | 11-1-125-2821-3060-00551 |
| | 1111222821 | | SE UAAL RE | 20 | | 6/20/18 | 6/1/18 | 636 | 1,301.88 | 11-1-122-2821-00551 |
| | 1111182821 | | Head Start UAAL RE | 20 | | 6/20/18 | 6/1/18 | 636 | 441.18 | 11-1-118-2821-00551 |
| | 1111132821 | | HS UAAL RE | 20 | | 6/20/18 | 6/1/18 | 636 | 5,488.04 | 11-1-113-2821-00551 |
| | 1111112821 | | ELM UAAL RE | 20 | | 6/20/18 | 6/1/18 | 636 | 3,332.40 | 11-1-111-2821-00551 |
| | | | | | | | | Total | 14,496.41 | |
| USPS | 1112413430 | JPMorgan Chase Bank | OP Mail/Postage | 18 | | 6/29/18 | 6/1/18 | 637 | 54.20 | 11-1-241-3430-00551 |
| Amazon | 1112317910 | | Staff appreciation | 18 | | 6/29/18 | 6/1/18 | 637 | 795.03 | 11-1-231-7910 |
| | | | | | | | | Total | 849.23 | |
| 00453 | 1124510000 | MiSDU | Child Support | 100 | | 6/29/18 | 6/29/18 | 638 | 187.36 | 11-2-451-0000 |
| | | | | | | | | Total | 187.36 | |
| 00715 | 1124510000 | United States Treasury | FICA | 100 | | 6/29/18 | 6/29/18 | 639 | 3,823.42 | 11-2-451-0000 |
| 00715 | 2524510000 | | FICA | 100 | | 6/29/18 | 6/29/18 | 639 | 37.94 | 25-2-451-0000 |
| 00715 | 1124510000 | | Federal Tax 2018 | 100 | | 6/29/18 | 6/29/18 | 639 | 3,406.30 | 11-2-451-0000 |
| 00715 | 2524510000 | | Federal Tax 2018 | 100 | | 6/29/18 | 6/29/18 | 639 | 19.41 | 25-2-451-0000 |
| 00715 | 1124510000 | | FICA 2018 | 100 | | 6/29/18 | 6/29/18 | 639 | 3,823.42 | 11-2-451-0000 |
| 00715 | 2524510000 | | FICA 2018 | 100 | | 6/29/18 | 6/29/18 | 639 | 37.94 | 25-2-451-0000 |
| | | | | | | | | Total | 11,148.43 | |
| 644667 | 2512975610 | Gordon Food Service | FS Food Cost, Lunch | 19 | | 6/19/18 | 6/1/18 | 640 | (80.55) | 25-1-297-5610 |
| 648006 | 2512975610 | | FS Food Cost, Lunch | 19 | | 6/19/18 | 6/1/18 | 640 | (402.78) | 25-1-297-5610 |
| 186140921 | 2512975610 | | FS Food Cost, Lunch | 19 | | 6/19/18 | 6/1/18 | 640 | 463.86 | 25-1-297-5610 |
| 186140911 | 2512975610 | | FS Food Cost, Lunch | 19 | | 6/19/18 | 6/1/18 | 640 | 269.56 | 25-1-297-5610 |
| 186140928 | 2512975990 | | FS Misc. Supplies | 19 | | 6/19/18 | 6/1/18 | 640 | 208.99 | 25-1-297-5990 |
| 186140930 | 2512975612 | | FS A-La-Carte Food Cost | 19 | | 6/19/18 | 6/1/18 | 640 | 16.54 | 25-1-297-5610 |
| 186140908 | 2512975611 | | FS Food Cost, Breakfast | 19 | | 6/19/18 | 6/1/18 | 640 | 236.40 | 25-1-297-5610 |
| 186140914 | 2512975620 | | FS USDA Commodities Delivered | 19 | | 6/19/18 | 6/1/18 | 640 | 161.12 | 25-1-297-5620 |
| 186140918 | 2512975990 | | FS Misc. Supplies | 19 | | 6/19/18 | 6/1/18 | 640 | 37.96 | 25-1-297-5990 |
| 185809182 | 2512975610 | | FS Food Cost, Lunch | 19 | | 6/19/18 | 6/1/18 | 640 | 4.98 | 25-1-297-5610 |

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|--------------|------------|-------------------|----------------------------------|---------|--------|------------|-----------------|---------|------------------|-----------------|
| Total | | | | | | | | | 916.08 | |
| 00647 | 1124510000 | State of Michigan | MI State Tax | 101 | | 6/29/18 | 6/1/18 | 641 | 1,656.10 | 11-2-451-0000 |
| 00647 | 2524510000 | | MI State Tax | 101 | | 6/29/18 | 6/1/18 | 641 | 53.80 | 25-2-451-0000 |
| 00647 | 1124510000 | | MI State Tax | 101 | | 6/29/18 | 6/15/18 | 641 | 2,333.24 | 11-2-451-0000 |
| 00647 | 2524510000 | | MI State Tax | 101 | | 6/29/18 | 6/15/18 | 641 | 44.15 | 25-2-451-0000 |
| 00647 | 1124510000 | | MI State Tax | 101 | | 6/29/18 | 6/29/18 | 641 | 1,716.26 | 11-2-451-0000 |
| 00647 | 2524510000 | | MI State Tax | 101 | | 6/29/18 | 6/29/18 | 641 | 15.30 | 25-2-451-0000 |
| Total | | | | | | | | | 5,818.85 | |
| 00465 | 1124510000 | MPSERS-DB | Michigan Healthcare | 98 | | 6/29/18 | 6/29/18 | 642 | 1,069.16 | 11-2-451-0000 |
| 00465 | 2524510000 | | Michigan Healthcare | 98 | | 6/29/18 | 6/29/18 | 642 | 10.32 | 25-2-451-0000 |
| 00465 | 1124510000 | | MIP-7% | 98 | | 6/29/18 | 6/29/18 | 642 | 1,178.89 | 11-2-451-0000 |
| 00465 | 1124510000 | | MIP-Graded | 98 | | 6/29/18 | 6/29/18 | 642 | 850.65 | 11-2-451-0000 |
| 00465 | 1124510000 | | MIP-Pension Plus | 98 | | 6/29/18 | 6/29/18 | 642 | 553.38 | 11-2-451-0000 |
| 00465 | 2524510000 | | MIP-Pension Plus | 98 | | 6/29/18 | 6/29/18 | 642 | 34.00 | 25-2-451-0000 |
| 00465 | 1124510000 | | RE Basic-MIP w/Prem. Subsidy | 98 | | 6/29/18 | 6/29/18 | 642 | 7,933.32 | 11-2-451-0000 |
| 00465 | 1124510000 | | RE Pension Plus w/ Prem. Subsidy | 98 | | 6/29/18 | 6/29/18 | 642 | 1,116.91 | 11-2-451-0000 |
| 00465 | 2524510000 | | RE Pension Plus w/ Prem. Subsidy | 98 | | 6/29/18 | 6/29/18 | 642 | 83.47 | 25-2-451-0000 |
| 00465 | 1124510000 | | RE Pension Plus PHF | 98 | | 6/29/18 | 6/29/18 | 642 | 972.34 | 11-2-451-0000 |
| 00465 | 2524510000 | | RE Pension Plus PHF | 98 | | 6/29/18 | 6/29/18 | 642 | 45.06 | 25-2-451-0000 |
| 00465 | 1124510000 | | RE Basic-MIP w/PHF | 98 | | 6/29/18 | 6/29/18 | 642 | 1,785.77 | 11-2-451-0000 |
| 00465 | 1124510000 | | Tax Deferred Payment | 98 | | 6/29/18 | 6/29/18 | 642 | 75.00 | 11-2-451-0000 |
| Total | | | | | | | | | 15,708.27 | |
| 00466 | 1124510000 | MPSERS-DC | DC Employee Contribution | 980 | | 6/29/18 | 6/29/18 | 643 | 447.72 | 11-2-451-0000 |
| 00466 | 2524510000 | | DC Employee Contribution | 980 | | 6/29/18 | 6/29/18 | 643 | 21.25 | 25-2-451-0000 |
| 00466 | 1124510000 | | DC Employer Contribution | 980 | | 6/29/18 | 6/29/18 | 643 | 88.28 | 11-2-451-0000 |
| 00466 | 2524510000 | | DC Employer Contribution | 980 | | 6/29/18 | 6/29/18 | 643 | 5.32 | 25-2-451-0000 |
| 00466 | 1124510000 | | PHF Employee Contribution | 980 | | 6/29/18 | 6/29/18 | 643 | 225.71 | 11-2-451-0000 |
| 00466 | 2524510000 | | PHF Employee Contribution | 980 | | 6/29/18 | 6/29/18 | 643 | 3.75 | 25-2-451-0000 |
| 00466 | 1124510000 | | PHF Employer Contribution | 980 | | 6/29/18 | 6/29/18 | 643 | 225.71 | 11-2-451-0000 |
| 00466 | 2524510000 | | PHF Employer Contribution | 980 | | 6/29/18 | 6/29/18 | 643 | 3.75 | 25-2-451-0000 |

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|-----------|------------|---------------------------|--|---------|--------|------------|-----------------|--------------|----------|-----------------|
| | | | | | | | | Total | 1,021.49 | |
| | 6124310016 | Rival Shop, The | Baseball Jerseys | 19 | | 7/19/17 | 7/1/17 | 964 | 300.00 | 61-2-431-0000 |
| | | | | | | | | Total | 300.00 | |
| | 6124310016 | Shirts Mugs & More | Softball Sweatshirts | 19 | | 7/19/17 | 7/1/17 | 965 | 210.00 | 61-2-431-0000 |
| | | | | | | | | Total | 210.00 | |
| 002053450 | 6124310000 | Herff Jones, Inc. | Graduation Caps and Gowns after Credit | 24 | | 7/24/17 | 7/1/17 | 966 | 410.92 | 61-2-431-0000 |
| | | | | | | | | Total | 410.92 | |
| | 6124312019 | Morgan, Jessica | Cheeseburger Fundraiser | 14 | | 8/14/17 | 8/1/17 | 967 | 348.60 | 61-2-431-0000 |
| | | | | | | | | Total | 348.60 | |
| | 6124310016 | Justfundraising.com | Cookie Fundraiser | 28 | | 8/28/17 | 8/1/17 | 968 | 1,917.60 | 61-2-431-0000 |
| | | | | | | | | Total | 1,917.60 | |
| | 6124310016 | Shirts Mugs & More | Football T Shirt Order | 28 | | 8/28/17 | 8/1/17 | 969 | 571.50 | 61-2-431-0000 |
| | | | | | | | | Total | 571.50 | |
| | 6124310000 | Nowak, Andy | Eagles Donation A Nowak | 30 | | 8/30/17 | 8/1/17 | 970 | 100.00 | 61-2-431-0000 |
| | | | | | | | | Total | 100.00 | |
| | 6124310000 | Cottage Inn of Pigeon | Summer Staff Appreciation Luncheon | 30 | | 8/30/17 | 8/1/17 | 971 | 64.44 | 61-2-431-0000 |
| | | | | | | | | Total | 64.44 | |
| | 6124310016 | Mutchler, Dave | Reimbursement for Football Clothing | 7 | | 9/7/17 | 9/1/17 | 972 | 732.16 | 61-2-431-0000 |
| | | | | | | | | Total | 732.16 | |
| | 6124310000 | Nowak, Andy | A. Nowak Athletic Donations Reimbursed | 15 | | 9/15/17 | 9/1/17 | 973 | 100.00 | 61-2-431-0000 |
| | | | | | | | | Total | 100.00 | |
| | 6124310003 | Rusch Entertainment | Homecoming DJ Dance | 21 | | 9/21/17 | 9/1/17 | 974 | 375.00 | 61-2-431-0000 |
| | | | | | | | | Total | 375.00 | |
| | 6124310003 | Parker, Kevin | Reimbursement for Homecoming/Comin | 22 | | 9/22/17 | 9/1/17 | 975 | 165.95 | 61-2-431-0000 |
| | | | | | | | | Total | 165.95 | |
| | 6124310016 | Shirts Mugs & More | Volleyball Warm Up Jackets | 26 | | 9/26/17 | 9/1/17 | 976 | 426.50 | 61-2-431-0000 |
| | | | | | | | | Total | 426.50 | |
| 724165-0 | 6124310016 | Thumb Office Supply, Inc. | Mini White Stress Footballs | 26 | | 9/26/17 | 9/1/17 | 977 | 190.00 | 61-2-431-0000 |
| | | | | | | | | Total | 190.00 | |
| | 5124310004 | Bolda, Mariah | Boosters Scholarship | 4 | | 10/4/17 | 10/1/17 | 978 | 100.00 | 51-2-491-0000 |

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|------------|------------|---------------------|--|---------|--------|------------|-----------------|---------|--------------|-----------------|
| 5124310007 | | Bolda, Mariah | Eagles Auxilliary Scholarship | 4 | | 10/4/17 | 10/1/17 | 978 | 500.00 | 51-2-491-0000 |
| 5124310012 | | | Watson Scholarship | 4 | | 10/4/17 | 10/1/17 | 978 | 500.00 | 51-2-491-0000 |
| | | | | | | | | | Total | 1,100.00 |
| 5124310004 | | Hogan, Gabe | Boosters Scholarship | 4 | | 10/4/17 | 10/1/17 | 979 | 100.00 | 51-2-491-0000 |
| 5124310005 | | | CEA Scholarship | 4 | | 10/4/17 | 10/1/17 | 979 | 400.00 | 51-2-491-0000 |
| 5124310006 | | | Chamber Scholarship | 4 | | 10/4/17 | 10/1/17 | 979 | 500.00 | 51-2-491-0000 |
| 5124310007 | | | Eagles Scholarship | 4 | | 10/4/17 | 10/1/17 | 979 | 750.00 | 51-2-491-0000 |
| 5124310007 | | | Eagles Auxilliary Scholarship | 4 | | 10/4/17 | 10/1/17 | 979 | 500.00 | 51-2-491-0000 |
| 5124310008 | | | Kiwanis Scholarship | 4 | | 10/4/17 | 10/1/17 | 979 | 500.00 | 51-2-491-0000 |
| 5124310015 | | | Knights of Columbus Scholar. | 4 | | 10/4/17 | 10/1/17 | 979 | 1,000.00 | 51-2-491-0000 |
| 5124310009 | | | Nienstedt Scholarship | 4 | | 10/4/17 | 10/1/17 | 979 | 500.00 | 51-2-491-0000 |
| 5124310014 | | | Zagorski Scholarship | 4 | | 10/4/17 | 10/1/17 | 979 | 500.00 | 51-2-491-0000 |
| | | | | | | | | | Total | 4,750.00 |
| 5124310006 | | McClelland, Cassidy | Chamber Scholarship | 4 | | 10/4/17 | 10/1/17 | 980 | 500.00 | 51-2-491-0000 |
| 5124310007 | | | Eagles Scholarship | 4 | | 10/4/17 | 10/1/17 | 980 | 750.00 | 51-2-491-0000 |
| 5124310007 | | | Eagles Auxilliary Scholarship | 4 | | 10/4/17 | 10/1/17 | 980 | 500.00 | 51-2-491-0000 |
| | | | | | | | | | Total | 1,750.00 |
| 5124310004 | | Robinson, Ethan | Boosters Scholarship | 4 | | 10/4/17 | 10/1/17 | 981 | 200.00 | 51-2-491-0000 |
| 5124310005 | | | CEA Scholarship | 4 | | 10/4/17 | 10/1/17 | 981 | 200.00 | 51-2-491-0000 |
| | | | | | | | | | Total | 400.00 |
| 5124310004 | | Smith, Allison | Void Boosters Scholarship | 4 | | 10/4/17 | 10/1/17 | 982 | 200.00 | 51-2-491-0000 |
| 5124310007 | | | Void Eagles Auxilliary Scholarship | 4 | | 10/4/17 | 10/1/17 | 982 | 500.00 | 51-2-491-0000 |
| 5124310008 | | | Void Kiwanis Scholarship | 4 | | 10/4/17 | 10/1/17 | 982 | 1,000.00 | 51-2-491-0000 |
| 5124310004 | | | Void Boosters Scholarship | 4 | | 10/4/17 | 10/4/17 | 982 | (200.00) | 51-2-491-0000 |
| 5124310007 | | | Void Eagles Auxilliary Scholarship | 4 | | 10/4/17 | 10/4/17 | 982 | (500.00) | 51-2-491-0000 |
| 5124310008 | | | Void Kiwanis Scholarship | 4 | | 10/4/17 | 10/4/17 | 982 | (1,000.00) | 51-2-491-0000 |
| 6124310000 | | Brunni, Jeff | Payment to J. Brunni for Raffle Expense: | 29 | | 9/29/17 | 9/1/17 | 982 | 3,200.00 | 61-2-431-0000 |
| | | | | | | | | | Total | 3,200.00 |
| 246221 | 6124310002 | Fitness Finders | PBS Rewards | 29 | | 9/29/17 | 9/1/17 | 983 | 120.70 | 61-2-431-0000 |

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|-----------|------------|---------------------------|--|---------|--------|------------|-----------------|--------------|----------|-----------------|
| | | | | | | | | Total | 120.70 | |
| | 6124310002 | Brannan, Patrick | Friday Fun - Apples for read w/a buddy | 4 | | 10/3/17 | 10/1/17 | 984 | 48.00 | 61-2-431-0000 |
| | | | | | | | | Total | 48.00 | |
| | 5124310004 | Smith, Allison | Boosters Scholarship | 4 | | 10/4/17 | 10/1/17 | 985 | 200.00 | 51-2-491-0000 |
| | 5124310007 | | Eagles Auxiliary Scholarship | 4 | | 10/4/17 | 10/1/17 | 985 | 500.00 | 51-2-491-0000 |
| | 5124310008 | | Kiwanis Scholarship | 4 | | 10/4/17 | 10/1/17 | 985 | 1,000.00 | 51-2-491-0000 |
| | | | | | | | | Total | 1,700.00 | |
| 307525 | 6124310016 | Dimmer-Warren Enterprises | Baden Practice Balls | 6 | | 10/6/17 | 10/1/17 | 986 | 221.02 | 61-2-431-0000 |
| | | | | | | | | Total | 221.02 | |
| | 6124310003 | Shirts Mugs & More | Homecoming Shirts | 10 | | 10/10/17 | 10/1/17 | 987 | 225.30 | 61-2-431-0000 |
| | | | | | | | | Total | 225.30 | |
| | 6124310016 | Simmons, Dorothy | Reimbursement for Cheer Shirts | 10 | | 10/10/17 | 10/1/17 | 988 | 60.00 | 61-2-431-0000 |
| | | | | | | | | Total | 60.00 | |
| | 6124310016 | Thumb Office Supply, Inc. | C. Kelly Payment Mini Footballs | 10 | | 10/10/17 | 10/1/17 | 989 | 70.00 | 61-2-431-0000 |
| | | | | | | | | Total | 70.00 | |
| | 5124310002 | Smith, Allison | Arts Council Scholarship | 17 | | 10/17/17 | 10/1/17 | 990 | 500.00 | 51-2-491-0000 |
| | | | | | | | | Total | 500.00 | |
| | 6124310016 | Shirts Mugs & More | Black Track Jackets JV | 20 | | 10/20/17 | 10/1/17 | 991 | 381.60 | 61-2-431-0000 |
| | 6124310016 | | Pink Out Shirts | 20 | | 10/20/17 | 10/1/17 | 991 | 318.50 | 61-2-431-0000 |
| | | | | | | | | Total | 700.10 | |
| | 6124310002 | Caseville Public School | Pumpkin Launch Prizes | 24 | | 10/24/17 | 10/1/17 | 992 | 20.00 | 61-2-431-0000 |
| | | | | | | | | Total | 20.00 | |
| | 6124310002 | Great Lakes Promotions | Fall Fundraiser Pay Off | 24 | | 10/24/17 | 10/1/17 | 993 | 3,991.96 | 61-2-431-0000 |
| | | | | | | | | Total | 3,991.96 | |
| | 6124312021 | North Huron Schools | Payment for Tumbler Fundraiser | 30 | | 10/30/17 | 10/1/17 | 994 | 426.00 | 61-2-431-0000 |
| | | | | | | | | Total | 426.00 | |
| | 6124310001 | Tighe, Kathleen | Lens Cap Replacements | 6 | | 11/6/17 | 11/1/17 | 995 | 26.97 | 61-2-431-0000 |
| | | | | | | | | Total | 26.97 | |
| 36002 | 6124310000 | Huron Travel, Inc. | Delta Airlines Senior Trip Payment | 14 | | 11/14/17 | 11/1/17 | 996 | 6,892.20 | 61-2-431-0000 |
| | | | | | | | | Total | 6,892.20 | |

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|------------|------------|------------------------------------|---|---------|--------|------------|-----------------|--------------|----------|-----------------|
| | 6124310002 | Brannan, Patrick | Fall Fest Reimbursement | 20 | | 11/20/17 | 11/1/17 | 997 | 7.20 | 61-2-431-0000 |
| | | | | | | | | Total | 7.20 | |
| | 6124310002 | Geiger, Stephanie K. | Fall Fest Reimbursement | 20 | | 11/20/17 | 11/1/17 | 998 | 215.16 | 61-2-431-0000 |
| | | | | | | | | Total | 215.16 | |
| | 6124310002 | McLean, Kerry E. | Fall Fest Reimbursement | 20 | | 11/20/17 | 11/1/17 | 999 | 12.24 | 61-2-431-0000 |
| | | | | | | | | Total | 12.24 | |
| | 6124310002 | Wessels, Amanda F. | Fall Fest Reimbursement | 20 | | 11/20/17 | 11/1/17 | 1000 | 46.50 | 61-2-431-0000 |
| | | | | | | | | Total | 46.50 | |
| | 6124310016 | Caseville Public School | Reimbursement for Pistons Tickets | 29 | | 11/29/17 | 11/1/17 | 1001 | 3,660.00 | 61-2-431-0000 |
| | | | | | | | | Total | 3,660.00 | |
| W3773729BF | 6124310016 | Scholastic Book Fairs | Fall Bookfair | 29 | | 11/29/17 | 11/1/17 | 1002 | 2,206.78 | 61-2-431-0000 |
| | | | | | | | | Total | 2,206.78 | |
| | 6124312021 | Little Caesars Fundraising Program | Fall Little Caesars Kits | 4 | | 12/4/17 | 12/1/17 | 1003 | 1,643.00 | 61-2-431-0000 |
| | | | | | | | | Total | 1,643.00 | |
| | 6124312021 | North Huron Schools | Payment for Tumbler Fundraiser | 4 | | 12/4/17 | 12/1/17 | 1004 | 729.00 | 61-2-431-0000 |
| | | | | | | | | Total | 729.00 | |
| | 6124310002 | Wessels, Amanda F. | Thanksgiving Roll Reimbursement | 7 | | 12/7/17 | 12/1/17 | 1005 | 14.24 | 61-2-431-0000 |
| | | | | | | | | Total | 14.24 | |
| | 6124312019 | RADA MFG Co. | Void Rada Fundraiser | 8 | | 12/8/17 | 12/1/17 | 1006 | 661.65 | 61-2-431-0000 |
| | 6124312019 | | Void Rada Fundraiser | 8 | | 12/8/17 | 12/8/17 | 1006 | (661.65) | 61-2-431-0000 |
| | | | | | | | | Total | 0.00 | |
| | 6124312019 | Morgan, Jessica | Rada Fundraiser Reimbursement | 8 | | 12/8/17 | 12/1/17 | 1007 | 661.65 | 61-2-431-0000 |
| | | | | | | | | Total | 661.65 | |
| | 6124310015 | Herter Music Center | Band Supplies/Repairs | 18 | | 12/18/17 | 12/1/17 | 1008 | 1,389.77 | 61-2-431-0000 |
| | | | | | | | | Total | 1,389.77 | |
| | 6124310015 | Quad N Productions | Band Supplies | 18 | | 12/18/17 | 12/1/17 | 1009 | 130.11 | 61-2-431-0000 |
| | | | | | | | | Total | 130.11 | |
| | 6124310016 | Sancrant, Jessica | Detroit Pistons Game Hotel/Meal/Parking | 18 | | 12/18/17 | 12/1/17 | 1010 | 618.87 | 61-2-431-0000 |
| | | | | | | | | Total | 618.87 | |
| | 6124310016 | Simmons, Dorothy | Ornament Reimbursement | 18 | | 12/18/17 | 12/1/17 | 1011 | 89.45 | 61-2-431-0000 |

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| | | | | | | | | Total | 89.45 | |
| | 6124310003 | Rusch Entertainment | DJ Coming Home Dance | 21 | | 12/21/17 | 12/1/17 | 1012 | 375.00 | 61-2-431-0000 |
| | | | | | | | | Total | 375.00 | |
| | 6124310016 | Shirts Mugs & More | Cheer T Shirts | 21 | | 12/21/17 | 12/1/17 | 1013 | 128.40 | 61-2-431-0000 |
| | | | | | | | | Total | 128.40 | |
| 36012 | 6124310000 | Huron Travel, Inc. | 2018 Class Trip | 10 | | 1/10/18 | 1/1/18 | 1014 | 14,590.77 | 61-2-431-0000 |
| | | | | | | | | Total | 14,590.77 | |
| | 6124310015 | Thumb Friends of the Arts | S&E and Band Festival | 10 | | 1/10/18 | 1/1/18 | 1015 | 407.50 | 61-2-431-0000 |
| | | | | | | | | Total | 407.50 | |
| | 6124310005 | Tighe, Kathleen | Deposit for Stratford Festival Reimburse | 17 | | 1/17/18 | 1/1/18 | 1016 | 111.18 | 61-2-431-0000 |
| | | | | | | | | Total | 111.18 | |
| | 6124310015 | Nowak, Andy | Solo and Ensemble Accompaniment | 2 | | 2/2/18 | 2/1/18 | 1017 | 120.00 | 61-2-431-0000 |
| | | | | | | | | Total | 120.00 | |
| | 6124310001 | Walsworth Publishing | First Deposit Yearbook | 2 | | 2/2/18 | 2/1/18 | 1018 | 2,306.17 | 61-2-431-0000 |
| | | | | | | | | Total | 2,306.17 | |
| | 6124310016 | Shirts Mugs & More | Cheer Shirts | 9 | | 2/9/18 | 2/1/18 | 1019 | 140.00 | 61-2-431-0000 |
| | | | | | | | | Total | 140.00 | |
| 40330 | 6124310002 | The Goodies Factory | Popcorn Fundraiser | 13 | | 2/13/18 | 2/1/18 | 1020 | 2,241.50 | 61-2-431-0000 |
| | | | | | | | | Total | 2,241.50 | |
| | 6124312019 | Morgan, Jessica | Reimbursement for Prom Deposits | 14 | | 2/14/18 | 2/1/18 | 1021 | 249.00 | 61-2-431-0000 |
| | | | | | | | | Total | 249.00 | |
| | 6124310016 | Sancrant, Jessica | Reimbursement for Basketball Overnight | 23 | | 2/23/18 | 2/1/18 | 1022 | 76.10 | 61-2-431-0000 |
| | | | | | | | | Total | 76.10 | |
| | 6124310000 | Caseville Boosters Club | D. Kessler Sr. Trip Reimb. Donation | 2 | | 3/2/18 | 3/1/18 | 1023 | 100.00 | 61-2-431-0000 |
| | | | | | | | | Total | 100.00 | |
| | 6124310000 | Kessler, Diana | Sr. Trip Reimbursement | 2 | | 3/2/18 | 3/1/18 | 1024 | 200.00 | 61-2-431-0000 |
| | | | | | | | | Total | 200.00 | |
| | 6124310000 | Midnight Madness | Bus Run 4/2 and 4/6 for Senior Trip | 15 | | 3/16/18 | 3/1/18 | 1025 | 1,200.00 | 61-2-431-0000 |
| | | | | | | | | Total | 1,200.00 | |
| | 6124310000 | Huron Travel, Inc. | Class Trip Additional Package | 23 | | 3/23/18 | 3/1/18 | 1026 | 4,594.20 | 61-2-431-0000 |

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|------------|--------|--------------------------|-----------------------------|---------|--------|------------|-----------------|--------------|----------|-----------------|
| | | | | | | | | Total | 4,594.20 | |
| 6124310001 | | Walsworth Publishing | Yearbook Second Deposit | 26 | | 3/26/18 | 3/1/18 | 1027 | 3,071.60 | 61-2-431-0000 |
| | | | | | | | | Total | 3,071.60 | |
| 6124310003 | | Haist Flowers | Coming Home Flowers | 9 | | 4/9/18 | 4/1/18 | 1028 | 110.00 | 61-2-431-0000 |
| | | | | | | | | Total | 110.00 | |
| 6124310000 | | Huron Travel, Inc. | Wheelchair Rental | 9 | | 4/9/18 | 4/1/18 | 1029 | 95.00 | 61-2-431-0000 |
| | | | | | | | | Total | 95.00 | |
| 6124310000 | | Shirts Mugs & More | Senior Sweatshirts/T Shirts | 9 | | 4/9/18 | 4/1/18 | 1030 | 790.92 | 61-2-431-0000 |
| | | | | | | | | Total | 790.92 | |
| 6124312019 | | Morgan, Jessica | Cookie Dough Reimbursement | 10 | | 4/10/18 | 4/1/18 | 1031 | 1,312.50 | 61-2-431-0000 |
| | | | | | | | | Total | 1,312.50 | |
| 6124310003 | | Parker, Kevin | Trophy Reimbursement | 10 | | 4/10/18 | 4/1/18 | 1032 | 122.97 | 61-2-431-0000 |
| | | | | | | | | Total | 122.97 | |
| 6124310003 | | Haist Flowers | Coming Home Flowers | 13 | | 4/13/18 | 4/1/18 | 1033 | 74.00 | 61-2-431-0000 |
| | | | | | | | | Total | 74.00 | |
| 6124310002 | | Fitness Finders | Due To Elementary Events | 20 | | 4/20/18 | 4/1/18 | 1034 | 75.09 | 61-2-431-0000 |
| | | | | | | | | Total | 75.09 | |
| 6124310015 | | Herter Music Center | Due To Band | 20 | | 4/20/18 | 4/1/18 | 1035 | 250.92 | 61-2-431-0000 |
| | | | | | | | | Total | 250.92 | |
| 6124310015 | | J. W. Pepper & Son, Inc. | Due To Band | 20 | | 4/20/18 | 4/1/18 | 1036 | 246.99 | 61-2-431-0000 |
| | | | | | | | | Total | 246.99 | |
| 6124310002 | | Midland Fundraising | Due To Elementary Events | 20 | | 4/20/18 | 4/1/18 | 1037 | 1,346.25 | 61-2-431-0000 |
| | | | | | | | | Total | 1,346.25 | |
| 6124310002 | | Ricks Graphics LLC | Due To Elementary Events | 20 | | 4/20/18 | 4/1/18 | 1038 | 649.00 | 61-2-431-0000 |
| | | | | | | | | Total | 649.00 | |
| 6124310000 | | Billie, Sherry | Reimbursements Senior Trip | 24 | | 4/24/18 | 4/1/18 | 1039 | 1,762.10 | 61-2-431-0000 |
| | | | | | | | | Total | 1,762.10 | |
| 6124312019 | | Morgan, Jessica | Prom Reimbursement | 25 | | 4/25/18 | 4/1/18 | 1040 | 847.40 | 61-2-431-0000 |
| | | | | | | | | Total | 847.40 | |

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|------------|------------|------------------------------|---|---------|--------|------------|-----------------|--------------|----------|-----------------|
| 6124310002 | | Jaworski, Kelly | Daddy Daughter Dance Reimbursement | 30 | | 4/30/18 | 4/1/18 | 1041 | 64.52 | 61-2-431-0000 |
| | | | | | | | | Total | 64.52 | |
| 6124310005 | | Tighe, Kathleen | Reimbursement for Induction Ceremony | 7 | | 5/7/18 | 5/1/18 | 1042 | 66.30 | 61-2-431-0000 |
| | | | | | | | | Total | 66.30 | |
| 6124310000 | | Francavilla, Mike | Class of 2018 Senior Gift | 7 | | 5/7/18 | 5/1/18 | 1043 | 1,000.00 | 61-2-431-0000 |
| | | | | | | | | Total | 1,000.00 | |
| 6124312019 | | Morgan, Jessica | Prom Reimbursement | 8 | | 5/8/18 | 5/1/18 | 1044 | 1,063.76 | 61-2-431-0000 |
| | | | | | | | | Total | 1,063.76 | |
| 6124312019 | | Morgan, Jessica | Krispy Kreme Fundraiser Reimbursemer | 15 | | 5/15/18 | 5/1/18 | 1045 | 582.75 | 61-2-431-0000 |
| | | | | | | | | Total | 582.75 | |
| 6124310000 | | Scholastic Book Fairs | Spring Book Fair | 15 | | 5/15/18 | 5/1/18 | 1046 | 1,709.27 | 61-2-431-0000 |
| | | | | | | | | Total | 1,709.27 | |
| 6124312023 | | Witherspoon, Emily | Candy Bar Reimbursement | 22 | | 5/22/18 | 5/1/18 | 1047 | 513.26 | 61-2-431-0000 |
| | | | | | | | | Total | 513.26 | |
| 6124310002 | | Brannan, Patrick | Muffins with Mom Reimbursement | 25 | | 5/25/18 | 5/1/18 | 1048 | 250.00 | 61-2-431-0000 |
| | | | | | | | | Total | 250.00 | |
| 6124310002 | | McLean, Kerry E. | Muffins with Mom Reimbursement | 25 | | 5/25/18 | 5/1/18 | 1049 | 59.57 | 61-2-431-0000 |
| | | | | | | | | Total | 59.57 | |
| 6124310005 | | Stratford Festival of Canada | Julius Caesar Patron ID 9857988, Order | 31 | | 5/31/18 | 5/1/18 | 1050 | 267.92 | 61-2-431-0000 |
| | | | | | | | | Total | 267.92 | |
| 2247408 | 6124310000 | Herff Jones, Inc. | Gold Honor Cords | 14 | | 6/14/18 | 6/1/18 | 1051 | 38.01 | 61-2-431-0000 |
| 2242228 | 6124310000 | | Class Gowns | 14 | | 6/14/18 | 6/1/18 | 1051 | 858.60 | 61-2-431-0000 |
| 2241134 | 6124310000 | | Class Caps | 14 | | 6/14/18 | 6/1/18 | 1051 | 63.61 | 61-2-431-0000 |
| 911904 | 6124310000 | | Certificates | 14 | | 6/14/18 | 6/1/18 | 1051 | 13.53 | 61-2-431-0000 |
| 911358 | 6124310000 | | Mini Diplomas | 14 | | 6/14/18 | 6/1/18 | 1051 | 135.37 | 61-2-431-0000 |
| | | | | | | | | Total | 1,109.12 | |
| 6124310000 | | Haist Flowers | Grad Flowers | 14 | | 6/14/18 | 6/1/18 | 1052 | 63.34 | 61-2-431-0000 |
| | | | | | | | | Total | 63.34 | |
| 6124310000 | | Ewald, Kenneth | Check for Cash Prizes for Ribstock Golf | 22 | | 6/22/18 | 6/1/18 | 1053 | 940.00 | 61-2-431-0000 |

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| | | | | | | | | Total | 940.00 | |
| | 6124310000 | Caseville Public School | Ribstock Golf Outing | 25 | | 6/25/18 | 6/1/18 | 1054 | 3,405.00 | 61-2-431-0000 |
| | | | | | | | | Total | 3,405.00 | |
| | 6124310005 | Caseville Public School | Reimbursement for Cedar Point | 25 | | 6/25/18 | 6/1/18 | 1055 | 1,277.00 | 61-2-431-0000 |
| | | | | | | | | Total | 1,277.00 | |
| 36798 | 6124310000 | Shirts Mugs & More | Banner, Yard Signs, Stickers Etc. Ribsto | 26 | | 6/26/18 | 6/1/18 | 1056 | 335.00 | 61-2-431-0000 |
| | | | | | | | | Total | 335.00 | |
| | 1112327410 | MASB | 2017-18 Rural District Dues | 3 | | 7/3/17 | 7/1/17 | 23555 | 50.00 | 11-1-232-7410 |
| | | | | | | | | Total | 50.00 | |
| | 1112613910 | SEG Workers Compensation Fund | Void OBS Property/Casualty | 3 | | 7/3/17 | 7/1/17 | 23556 | 11,872.00 | 11-1-261-3910 |
| | 1112613910 | | Void OBS Property/Casualty | 3 | | 7/3/17 | 7/1/17 | 23556 | (11,872.00) | 11-1-261-3910 |
| | | | | | | | | Total | 0.00 | |
| 32030 | 1112613910 | SET SEG | OBS Property/Casualty | 3 | | 7/3/17 | 7/1/17 | 23557 | 11,872.00 | 11-1-261-3910 |
| 32030 | 1112713930 | | PTS Fleet Insurance | 3 | | 7/3/17 | 7/1/17 | 23557 | 4,932.00 | 11-1-271-3930 |
| 32030 | 1112593920 | | OBZ E&O Insurance | 3 | | 7/3/17 | 7/1/17 | 23557 | 1,967.00 | 11-1-259-3920 |
| | | | | | | | | Total | 18,771.00 | |
| 42580 | 2512973450 | Specialized Data Systems | Finance Software for 2016-17 | 3 | | 7/3/17 | 7/1/17 | 23558 | 910.00 | 25-1-297-3450 |
| 42580 | 1112843450 | | Finance Software for 2016-17 | 3 | | 7/3/17 | 7/1/17 | 23558 | 3,640.00 | 11-1-284-3450 |
| | | | | | | | | Total | 4,550.00 | |
| | 1112614110 | Steve's Cleaning | July's custodial services | 10 | | 7/10/17 | 7/1/17 | 23564 | 6,099.24 | 11-1-261-4110 |
| | | | | | | | | Total | 6,099.24 | |
| | 2512972840 | SEG Workers Compensation Fund | FS Workers Comp | 3 | | 7/3/17 | 7/1/17 | 23565 | 371.00 | 25-1-297-2840 |
| | | | | | | | | Total | 371.00 | |
| 240401 | 1112313170 | Thrun Law Firm P.C. | Grievance case | 10 | | 7/10/17 | 6/29/17 | 23566 | 2,200.00 | 11-1-231-3170 |
| | | | | | | | | Total | 2,200.00 | |
| 00033 | 1124510000 | AXA Equitable | AXA Equitable | 99 | | 7/14/17 | 7/14/17 | 23567 | 150.00 | 11-2-451-0000 |
| | | | | | | | | Total | 150.00 | |
| 00532 | 1124510000 | Putnam Investor Services | Putnam | 99 | | 7/14/17 | 7/14/17 | 23568 | 50.00 | 11-2-451-0000 |
| | | | | | | | | Total | 50.00 | |
| 00720 | 1124510000 | Newport Trust Company | Vanguard | 99 | | 7/14/17 | 7/14/17 | 23569 | 2,050.00 | 11-2-451-0000 |

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| | | | | | | | | Total | 2,050.00 | |
| 167503 | 1112717910 | Covenant Medical Center | Drug testing, Schwanitz | 10 | | 7/10/17 | 6/29/17 | 23570 | 71.00 | 11-1-271-7910 |
| | | | | | | | | Total | 71.00 | |
| 726 | 1112213220 | HISD | IOI Workshops | 10 | | 7/10/17 | 6/29/17 | 23572 | 40.00 | 11-1-221-3220 |
| 713 | 1112313190 | | Truancy services, May & June 2017 | 10 | | 7/10/17 | 6/29/17 | 23572 | 122.11 | 11-1-231-3190 |
| | | | | | | | | Total | 162.11 | |
| 346315414 | 1111111240 | Cintas Corporation | June mat service | 17 | | 7/17/17 | 6/29/17 | 23573 | 161.84 | 11-1-111-1240-00551 |
| | | | | | | | | Total | 161.84 | |
| | 1112615990 | Caseville Hardware | June supplies | 17 | | 7/17/17 | 6/29/17 | 23574 | 129.24 | 11-1-261-5990 |
| | 1112615990 | | July supplies | 17 | | 7/17/17 | 7/1/17 | 23574 | 12.35 | 11-1-261-5990 |
| | | | | | | | | Total | 141.59 | |
| 337 | 1112614110 | City of Caseville | Tennis court repair | 17 | | 7/17/17 | 6/29/17 | 23575 | 50.67 | 11-1-261-4110 |
| 337 | 1112615990 | | Lime for marking fields | 17 | | 7/17/17 | 6/29/17 | 23575 | 41.90 | 11-1-261-5990 |
| 337 | 1112615520 | | Electricity for sprinklers | 17 | | 7/17/17 | 6/29/17 | 23575 | 32.83 | 11-1-261-5520 |
| | | | | | | | | Total | 125.40 | |
| | 1112213220 | Nowak, Remona | IOI Workshops | 17 | | 7/17/17 | 6/29/17 | 23576 | 29.85 | 11-1-221-3220 |
| | | | | | | | | Total | 29.85 | |
| | 1112715710 | SuperFleet MasterCard Program | Fuel for minivans | 17 | | 7/17/17 | 6/29/17 | 23577 | 91.10 | 11-1-271-5710 |
| | | | | | | | | Total | 91.10 | |
| | 1112313190 | Dynamic School Assemblies | Magic Anti Bully Assembly | 17 | | 7/17/17 | 7/1/17 | 23578 | 395.00 | 11-1-231-3190 |
| | | | | | | | | Total | 395.00 | |
| PC 0000158 27 | 1112713930 | SET SEG | PTS Fleet Insurance | 17 | | 7/17/17 | 7/1/17 | 23579 | 1,318.00 | 11-1-271-3930 |
| | | | | | | | | Total | 1,318.00 | |
| | 1112614110 | Little Caesars | Pizza Sheriffs Crew | 17 | | 7/17/17 | 7/1/17 | 23580 | 30.00 | 11-1-261-4110 |
| | | | | | | | | Total | 30.00 | |
| 00011 | 1124510000 | AFLAC | AFLAC | 94 | | 7/28/17 | 7/14/17 | 23581 | 216.54 | 11-2-451-0000 |
| 00011 | 2524510000 | | AFLAC | 94 | | 7/28/17 | 7/14/17 | 23581 | 10.57 | 25-2-451-0000 |
| 00011 | 1124510000 | | AFLAC | 94 | | 7/28/17 | 7/28/17 | 23581 | 216.54 | 11-2-451-0000 |
| 00011 | 2524510000 | | AFLAC | 94 | | 7/28/17 | 7/28/17 | 23581 | 10.57 | 25-2-451-0000 |

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| Invoice # | A.S.N. | Vendor Name | Description | Batch # | P.O. # | Check Date | Expense on Date | Check # | Amount | State Account # |
|-----------|------------|------------------------------------|-----------------------------|---------|--------|------------|-----------------|--------------|-----------|-----------------|
| | | | | | | | | Total | 454.22 | |
| 00033 | 1124510000 | AXA Equitable | AXA Equitable | 99 | | 7/28/17 | 7/28/17 | 23582 | 150.00 | 11-2-451-0000 |
| | | | | | | | | Total | 150.00 | |
| 00532 | 1124510000 | Putnam Investor Services | Putnam | 99 | | 7/28/17 | 7/28/17 | 23583 | 50.00 | 11-2-451-0000 |
| | | | | | | | | Total | 50.00 | |
| 00720 | 1124510000 | Newport Trust Company | Vanguard | 99 | | 7/28/17 | 7/28/17 | 23584 | 2,050.00 | 11-2-451-0000 |
| | | | | | | | | Total | 2,050.00 | |
| 00441 | 1124510000 | MESSA | Medical Deduction | 97 | | 7/24/17 | 7/14/17 | 23585 | 1,840.25 | 11-2-451-0000 |
| 00441 | 1124510000 | | Medical Benefit | 97 | | 7/24/17 | 7/14/17 | 23585 | 12,592.92 | 11-2-451-0000 |
| 00441 | 1124510000 | | Voluntary Group Options | 97 | | 7/24/17 | 7/14/17 | 23585 | 28.75 | 11-2-451-0000 |
| 00441 | 2524510000 | | Medical Deduction | 97 | | 7/24/17 | 7/14/17 | 23585 | 25.10 | 25-2-451-0000 |
| 00441 | 2524510000 | | Medical Benefit | 97 | | 7/24/17 | 7/14/17 | 23585 | 233.12 | 25-2-451-0000 |
| 00441 | 1124510000 | | Medical Deduction | 97 | | 7/24/17 | 7/28/17 | 23585 | 1,840.25 | 11-2-451-0000 |
| 00441 | 1124510000 | | Medical Benefit | 97 | | 7/24/17 | 7/28/17 | 23585 | 13,483.92 | 11-2-451-0000 |
| 00441 | 1124510000 | | Voluntary Group Options | 97 | | 7/24/17 | 7/28/17 | 23585 | 28.75 | 11-2-451-0000 |
| 00441 | 2524510000 | | Medical Deduction | 97 | | 7/24/17 | 7/28/17 | 23585 | 25.10 | 25-2-451-0000 |
| 00441 | 2524510000 | | Medical Benefit | 97 | | 7/24/17 | 7/28/17 | 23585 | 233.12 | 25-2-451-0000 |
| | | | | | | | | Total | 30,331.28 | |
| 253844 | 1112317910 | Ahlers Trophies | Plaque for Louwers | 24 | | 7/24/17 | 6/29/17 | 23586 | 28.00 | 11-1-231-7910 |
| 638036 | 1112317910 | | Plaque for Gulash | 24 | | 7/24/17 | 7/1/17 | 23586 | 28.00 | 11-1-231-7910 |
| | | | | | | | | Total | 56.00 | |
| 1217258 | 1112615990 | Arnold Sales | Formed felt floor | 24 | | 7/24/17 | 7/1/17 | 23587 | 132.00 | 11-1-261-5990 |
| | | | | | | | | Total | 132.00 | |
| 4927 | 1112313190 | MidAmerica | 403(b) admin fee, 1Q2017 | 24 | | 7/24/17 | 7/1/17 | 23588 | 250.00 | 11-1-231-3190 |
| | | | | | | | | Total | 250.00 | |
| 643780 | 1112615990 | Pioneer Mfg. Co./Pioneer Athletics | Stripe paint for ballfields | 24 | | 7/24/17 | 7/1/17 | 23589 | 869.95 | 11-1-261-5990 |
| | | | | | | | | Total | 869.95 | |
| 107557 | 1112613410 | TelNet Worldwide | Acct. #: CORP-006288 | 24 | | 7/24/17 | 7/1/17 | 23590 | 255.38 | 11-1-261-3410 |
| | | | | | | | | Total | 255.38 | |
| 217417 | 1112613840 | Emterra Environmental | OBS Trash Disposal | 26 | | 7/26/17 | 7/1/17 | 23591 | 42.52 | 11-1-261-3840 |

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|--------------|------------|-----------------------------------|-------------------------------------|---------|--------|------------|-----------------|--------------|------------|---------------------|
| | | | | | | | | Total | 42.52 | |
| 208118482250 | 111115110 | School Specialty | ELM Teaching Supplies | 26 | | 7/26/17 | 7/1/17 | 23592 | 285.56 | 11-1-111-5110-00551 |
| 208118482250 | 1111135110 | | HS Teaching Supplies | 26 | | 7/26/17 | 7/1/17 | 23592 | 285.56 | 11-1-113-5110-00551 |
| | | | | | | | | Total | 571.12 | |
| 722701 | 1112415910 | Thumb Office Supply, Inc. | file folders | 26 | | 7/26/17 | 7/1/17 | 23593 | 14.98 | 11-1-241-5910-00551 |
| | 1114556220 | Britt's Building | Concrete related to bleachers | 27 | | 7/27/17 | 7/1/17 | 23594 | 14,350.00 | 11-1-455-6220 |
| | | | | | | | | Total | 14,350.00 | |
| 339 | 1112614110 | City of Caseville | Tennis court repair | 1 | | 8/1/17 | 8/1/17 | 23595 | 4,908.33 | 11-1-261-4110 |
| | 1112615520 | DTE Energy | Acct. 9100 007 4455 7 | 1 | | 8/1/17 | 8/1/17 | 23596 | 24.75 | 11-1-261-5520 |
| | | | | | | | | Total | 4,908.33 | |
| 743 | 1112717910 | HISD | Tranportation for Tucker & Tracy | 1 | | 8/1/17 | 6/29/17 | 23597 | 341.69 | 11-1-271-7910 |
| | | | | | | | | Total | 24.75 | |
| 256375 | 1112614110 | Meissner, Warren R. | Void OBS Facilities R&M | 1 | | 8/1/17 | 8/1/17 | 23598 | 1,732.00 | 11-1-261-4110 |
| 256376 | 1112614111 | | Void OBS Baseball Field Maintenance | 1 | | 8/1/17 | 8/1/17 | 23598 | 486.00 | 11-1-261-4110 |
| 256375 | 1112614110 | | Void OBS Facilities R&M | 1 | | 8/1/17 | 8/1/17 | 23598 | (1,732.00) | 11-1-261-4110 |
| 256376 | 1112614111 | | Void OBS Baseball Field Maintenance | 1 | | 8/1/17 | 8/1/17 | 23598 | (486.00) | 11-1-261-4110 |
| | | | | | | | | Total | 0.00 | |
| 71981 | 1112313190 | Neola, Inc. | Annual mainteance fee for EPP | 1 | | 8/1/17 | 8/1/17 | 23599 | 650.00 | 11-1-231-3190 |
| | | | | | | | | Total | 650.00 | |
| 20358 | 1112313190 | Public Financial Management, Inc. | 2016 annual disclosure fee | 1 | | 8/1/17 | 6/29/17 | 23600 | 1,000.00 | 11-1-231-3190 |
| | | | | | | | | Total | 1,000.00 | |
| S17-0122483 | 1111137910 | School Datebooks, Inc. | Steamboat datebooks | 1 | | 8/1/17 | 8/1/17 | 23601 | 555.07 | 11-1-113-7910-00551 |
| | | | | | | | | Total | 555.07 | |
| 240899 | 1112313170 | Thrun Law Firm P.C. | Board Legal Services | 1 | | 8/1/17 | 6/29/17 | 23602 | 1,897.50 | 11-1-231-3170 |
| | | | | | | | | Total | 1,897.50 | |
| 256375 | 1112614110 | Meissner, Warren R. | OBS Facilities R&M | 1 | | 8/1/17 | 8/1/17 | 23603 | 732.00 | 11-1-261-4110 |
| 256376 | 1112614111 | | OBS Baseball Field Maintenance | 1 | | 8/1/17 | 8/1/17 | 23603 | 486.00 | 11-1-261-4110 |
| | | | | | | | | Total | 1,218.00 | |

Specialized Data Systems, Inc.

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|-----------|------------|--------------------------------|----------------------------|---------|--------|------------|-----------------|--------------|----------|---------------------|
| 00033 | 1124510000 | AXA Equitable | AXA Equitable | 99 | | 8/11/17 | 8/11/17 | 23604 | 150.00 | 11-2-451-0000 |
| | | | | | | | | Total | 150.00 | |
| 00532 | 1124510000 | Putnam Investor Services | Putnam | 99 | | 8/11/17 | 8/11/17 | 23605 | 50.00 | 11-2-451-0000 |
| | | | | | | | | Total | 50.00 | |
| 00720 | 1124510000 | Newport Trust Company | Vanguard | 99 | | 8/11/17 | 8/11/17 | 23606 | 2,050.00 | 11-2-451-0000 |
| | | | | | | | | Total | 2,050.00 | |
| | 1112614110 | Caseville Family Market | Lunch for sheriff's crew | 7 | | 8/7/17 | 8/1/17 | 23607 | 49.65 | 11-1-261-4110 |
| | | | | | | | | Total | 49.65 | |
| | 1112615510 | Consumers Energy | OBS Natural Gas | 7 | | 8/7/17 | 8/1/17 | 23608 | 120.43 | 11-1-261-5510 |
| | | | | | | | | Total | 120.43 | |
| 2133266A | 1111115210 | Follett School Solutions, Inc. | Reading Delights 2.2 | 7 | | 8/7/17 | 8/1/17 | 23609 | 113.65 | 11-1-111-5210-00551 |
| 2133266A | 1111115210 | | Reading Delights 2.1 | 7 | | 8/7/17 | 8/1/17 | 23609 | 73.59 | 11-1-111-5210-00551 |
| | | | | | | | | Total | 187.24 | |
| 10107928 | 1111135210 | Hermitage Art | Music bulletines | 7 | | 8/7/17 | 8/1/17 | 23610 | 79.45 | 11-1-113-5210-00551 |
| | | | | | | | | Total | 79.45 | |
| 950380643 | 1112935990 | Riddell/All American Sports | Football jerseies | 7 | | 8/7/17 | 8/1/17 | 23611 | 119.72 | 11-1-293-5990 |
| 950374628 | 1112935990 | | Football jerseies | 7 | | 8/7/17 | 8/1/17 | 23611 | 82.56 | 11-1-293-5990 |
| | | | | | | | | Total | 202.28 | |
| D17061049 | 1112615520 | MISEC | Electricity, account 32030 | 7 | | 8/7/17 | 6/29/17 | 23612 | 1,838.65 | 11-1-261-5520 |
| | | | | | | | | Total | 1,838.65 | |
| 345 | 1112615520 | City of Caseville | Electricity for sprinklers | 9 | | 8/9/17 | 8/1/17 | 23613 | 79.70 | 11-1-261-5520 |
| | | | | | | | | Total | 79.70 | |
| 220187 | 1112613840 | Emterra Environmental | OBS Trash Disposal | 9 | | 8/9/17 | 8/1/17 | 23614 | 110.25 | 11-1-261-3840 |
| | | | | | | | | Total | 110.25 | |
| 11231 | 1112714130 | Osentoski Equipment, Inc. | Service on unit 14-2 | 9 | | 8/9/17 | 8/1/17 | 23615 | 4,737.48 | 11-1-271-4130 |
| 11226 | 1112714130 | | Service on unit 14-1 | 9 | | 8/9/17 | 8/1/17 | 23615 | 3,107.28 | 11-1-271-4130 |
| | | | | | | | | Total | 7,844.76 | |
| 33334 | 1112615990 | Tri State Filter | Filters for air handlers | 9 | | 8/9/17 | 8/1/17 | 23616 | 237.00 | 11-1-261-5990 |
| | | | | | | | | Total | 237.00 | |
| | 1112615990 | Caseville Hardware | July supplies | 14 | | 8/14/17 | 8/1/17 | 23617 | 116.56 | 11-1-261-5990 |

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|-------------|------------|-------------------------------|-------------------------|---------|--------|------------|-----------------|--------------|-----------|---------------------|
| | | | | | | | | Total | 116.56 | |
| 374510 | 1112417910 | Gulash, Robert D. | OP Misc. Expenses | 14 | | 8/14/17 | 8/1/17 | 23618 | 969.00 | 11-1-241-7910-00551 |
| | | | | | | | | Total | 969.00 | |
| 301828075 | 1112313510 | Huron Daily Tribune | Ad for BB coach | 14 | | 8/14/17 | 8/1/17 | 23619 | 26.82 | 11-1-231-3510 |
| | | | | | | | | Total | 26.82 | |
| 98147602001 | 1111115210 | McGraw-Hill Co. | My Math books | 14 | | 8/14/17 | 8/1/17 | 23620 | 3,175.58 | 11-1-111-5210-00551 |
| | | | | | | | | Total | 3,175.58 | |
| 105531 | 1112715720 | Osentoski Equipment, Inc. | Bus battery | 14 | | 8/14/17 | 8/1/17 | 23621 | 372.06 | 11-1-271-5720 |
| | | | | | | | | Total | 372.06 | |
| 41964 | 1114556220 | Richmond's Steel, Inc. | Aluminum bench brackets | 14 | | 8/14/17 | 8/1/17 | 23622 | 720.00 | 11-1-455-6220 |
| | | | | | | | | Total | 720.00 | |
| | 1112715710 | SuperFleet MasterCard Program | Fuel for minivans | 14 | | 8/14/17 | 8/1/17 | 23623 | 53.55 | 11-1-271-5710 |
| | | | | | | | | Total | 53.55 | |
| 24411 | 1112313510 | View Newspapers | Ad for BB coach | 14 | | 8/14/17 | 8/1/17 | 23624 | 34.00 | 11-1-231-3510 |
| | | | | | | | | Total | 34.00 | |
| 00011 | 1124510000 | AFLAC | AFLAC | 94 | | 8/25/17 | 8/11/17 | 23625 | 216.54 | 11-2-451-0000 |
| 00011 | 2524510000 | | AFLAC | 94 | | 8/25/17 | 8/11/17 | 23625 | 10.57 | 25-2-451-0000 |
| 00011 | 1124510000 | | AFLAC | 94 | | 8/25/17 | 8/25/17 | 23625 | 167.21 | 11-2-451-0000 |
| 00011 | 2524510000 | | AFLAC | 94 | | 8/25/17 | 8/25/17 | 23625 | (10.56) | 25-2-451-0000 |
| | | | | | | | | Total | 383.76 | |
| 00033 | 1124510000 | AXA Equitable | AXA Equitable | 99 | | 8/25/17 | 8/25/17 | 23626 | 150.00 | 11-2-451-0000 |
| | | | | | | | | Total | 150.00 | |
| 00532 | 1124510000 | Putnam Investor Services | Putnam | 99 | | 8/25/17 | 8/25/17 | 23627 | 50.00 | 11-2-451-0000 |
| | | | | | | | | Total | 50.00 | |
| 00720 | 1124510000 | Newport Trust Company | Vanguard | 99 | | 8/25/17 | 8/25/17 | 23628 | 2,050.00 | 11-2-451-0000 |
| | | | | | | | | Total | 2,050.00 | |
| 00441 | 1124510000 | MESSA | Medical Deduction | 97 | | 8/25/17 | 8/11/17 | 23629 | 1,840.25 | 11-2-451-0000 |
| 00441 | 1124510000 | | Medical Benefit | 97 | | 8/25/17 | 8/11/17 | 23629 | 11,815.86 | 11-2-451-0000 |
| 00441 | 1124510000 | | Voluntary Group Options | 97 | | 8/25/17 | 8/11/17 | 23629 | 28.75 | 11-2-451-0000 |
| 00441 | 2524510000 | | Medical Deduction | 97 | | 8/25/17 | 8/11/17 | 23629 | 25.10 | 25-2-451-0000 |

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|--------------|------------|--------------------------------|-------------------------------|---------|--------|------------|-----------------|---------|-----------|---------------------|
| 00441 | 2524510000 | | Medical Benefit | 97 | | 8/25/17 | 8/11/17 | 23629 | 233.12 | 25-2-451-0000 |
| 00441 | 1124510000 | | Medical Deduction | 97 | | 8/25/17 | 8/25/17 | 23629 | 1,840.25 | 11-2-451-0000 |
| 00441 | 1124510000 | | Medical Benefit | 97 | | 8/25/17 | 8/25/17 | 23629 | 12,387.21 | 11-2-451-0000 |
| 00441 | 1124510000 | | Voluntary Group Options | 97 | | 8/25/17 | 8/25/17 | 23629 | 28.75 | 11-2-451-0000 |
| 00441 | 2524510000 | | Medical Deduction | 97 | | 8/25/17 | 8/25/17 | 23629 | 25.10 | 25-2-451-0000 |
| 00441 | 2524510000 | | Medical Benefit | 97 | | 8/25/17 | 8/25/17 | 23629 | 233.12 | 25-2-451-0000 |
| Total | | | | | | | | | 28,457.51 | |
| 2843312 | 1112935990 | Epic Sports Inc. | Football Jerseys | 23 | 2154 | 8/23/17 | 8/1/17 | 23630 | 275.90 | 11-1-293-5990 |
| 2843312 | 1112935990 | | Screenprinting | 23 | 2154 | 8/23/17 | 8/1/17 | 23630 | 334.09 | 11-1-293-5990 |
| Total | | | | | | | | | 609.99 | |
| | 1112937410 | North Central Thumb League | League dues for 2017-18 | 23 | | 8/23/17 | 8/1/17 | 23631 | 600.00 | 11-1-293-7410 |
| Total | | | | | | | | | 600.00 | |
| | 1112253190 | Robinson, Ethan | IRT Services | 21 | | 8/23/17 | 8/1/17 | 23632 | 72.00 | 11-1-225-3190 |
| Total | | | | | | | | | 72.00 | |
| 32030 | 1112712840 | SEG Workers Compensation Fund | PTS Workers Comp | 23 | | 8/23/17 | 8/1/17 | 23633 | 371.00 | 11-1-271-2840 |
| Total | | | | | | | | | 371.00 | |
| | 1112614120 | Seley Fire Protection | Fire extinguisher inspection | 23 | | 8/23/17 | 8/1/17 | 23634 | 580.00 | 11-1-261-4120 |
| Total | | | | | | | | | 580.00 | |
| | 1112614110 | Steve's Cleaning | Custodial services for August | 23 | | 8/23/17 | 8/1/17 | 23635 | 6,099.24 | 11-1-261-4110 |
| Total | | | | | | | | | 6,099.24 | |
| 110256 | 1112613410 | TelNet Worldwide | Acct. #: CORP-006288 | 23 | | 8/23/17 | 8/1/17 | 23636 | 255.36 | 11-1-261-3410 |
| Total | | | | | | | | | 255.36 | |
| | 1112615520 | DTE Energy | Acct. 9100 007 4455 7 | 30 | | 8/30/17 | 8/1/17 | 23637 | 25.70 | 11-1-261-5520 |
| Total | | | | | | | | | 25.70 | |
| 2150416A | 1111115210 | Follett School Solutions, Inc. | ELM Textbooks | 30 | | 8/30/17 | 8/1/17 | 23638 | 235.62 | 11-1-111-5210-00551 |
| 2150416B | 1111115210 | | ELM Textbooks | 30 | | 8/30/17 | 8/1/17 | 23638 | 41.90 | 11-1-111-5210-00551 |
| Total | | | | | | | | | 277.52 | |
| LLC13686 | 2512977410 | HPS | FS Dues & Fees | 30 | | 8/30/17 | 8/1/17 | 23639 | 725.00 | 25-1-297-7410 |
| Total | | | | | | | | | 725.00 | |

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|-----------|------------|---------------------------------|--|---------|--------|------------|-----------------|--------------|----------|---------------------|
| | 1111187910 | Jaworski, Kelly | Reimbursement for fingerprinting | 30 | | 8/30/17 | 8/1/17 | 23640 | 61.50 | 11-1-118-7910-00551 |
| | | | | | | | | Total | 61.50 | |
| J001444 | 1112714130 | King Auto | Battery & fuel line clamps | 30 | | 8/30/17 | 8/1/17 | 23641 | 259.95 | 11-1-271-4130 |
| | | | | | | | | Total | 259.95 | |
| | 1112937910 | Simmons, Wayne | Reimbursement for fingerprinting, AD | 30 | | 8/30/17 | 8/1/17 | 23642 | 61.50 | 11-1-293-7910 |
| | | | | | | | | Total | 61.50 | |
| 241535 | 1112313170 | Thrun Law Firm P.C. | Board Legal Services | 30 | | 8/30/17 | 8/1/17 | 23643 | 247.50 | 11-1-231-3170 |
| | | | | | | | | Total | 247.50 | |
| 725147 | 1111114120 | Thumb Office Supply, Inc. | Repair of ross's laptop | 30 | | 8/30/17 | 8/1/17 | 23644 | 50.00 | 11-1-111-4120-00551 |
| 725521 | 1111115110 | | Copy Paper | 30 | | 8/30/17 | 8/1/17 | 23644 | 1,162.13 | 11-1-111-5110-00551 |
| 725521 | 1111185110 | | Copy paper | 30 | | 8/30/17 | 8/1/17 | 23644 | 1,162.12 | 11-1-118-5110-00551 |
| 725530 | 1112325910 | | EXA Office Supplies | 30 | | 8/30/17 | 8/1/17 | 23644 | 44.72 | 11-1-232-5910 |
| | | | | | | | | Total | 2,418.97 | |
| | 1124710000 | HISD | Unspent Evaluation Training Funds | 5 | | 9/5/17 | 9/1/17 | 23645 | 1,350.00 | 11-2-471-0000 |
| | | | | | | | | Total | 1,350.00 | |
| AR22677 | 1112325910 | BOSS Business Solutions | Copier Supplies | 6 | | 9/6/17 | 9/1/17 | 23646 | 248.89 | 11-1-232-5910 |
| | | | | | | | | Total | 248.89 | |
| | 1112614110 | Caseville Family Market | Lunch for sheriff's crew | 6 | | 9/6/17 | 9/1/17 | 23647 | 72.45 | 11-1-261-4110 |
| | | | | | | | | Total | 72.45 | |
| | 1112615510 | Consumers Energy | OBS Natural Gas | 6 | | 9/6/17 | 9/1/17 | 23648 | 128.83 | 11-1-261-5510 |
| | | | | | | | | Total | 128.83 | |
| 307678 | 1112935990 | Dimmer-Warren Enterprises | Scorebooks | 6 | | 9/6/17 | 9/1/17 | 23649 | 123.30 | 11-1-293-5990 |
| | | | | | | | | Total | 123.30 | |
| 5714 | 1112614110 | Dufty's Excavating LLC | Sprinkler repair | 6 | | 9/6/17 | 9/1/17 | 23650 | 325.00 | 11-1-261-4110 |
| 5714 | 1112614110 | | Placement of topsoil for bleachers | 6 | | 9/6/17 | 9/1/17 | 23650 | 700.00 | 11-1-261-4110 |
| 5713 | 1112615990 | | OBS Misc. Supplies | 6 | | 9/6/17 | 9/1/17 | 23650 | 379.20 | 11-1-261-5990 |
| | | | | | | | | Total | 1,404.20 | |
| | 1112614110 | Huron County Sheriff Department | Donation for services provided by sheriff: | 6 | | 9/6/17 | 9/1/17 | 23651 | 2,000.00 | 11-1-261-4110 |
| | | | | | | | | Total | 2,000.00 | |
| | 1112415910 | Karl, Lisa | OP Office Supplies | 6 | | 9/6/17 | 9/1/17 | 23652 | 182.43 | 11-1-241-5910-00551 |

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| Invoice # | A.S.N. | Vendor Name | Description | Batch # | P.O. # | Check Date | Expense on Date | Check # | Amount | State Account # |
|------------|------------|---------------------------|----------------------------------|---------|--------|------------|-----------------|--------------|-----------------|---------------------|
| | | | | | | | | Total | 182.43 | |
| | 1112417910 | Knarian, Amber | Reimbursement for fingerprinting | 6 | | 9/6/17 | 9/1/17 | 23653 | 61.50 | 11-1-241-7910-00551 |
| | | | | | | | | Total | 61.50 | |
| | 1112833220 | Laney, Vince | Staff Workshop at HISD | 6 | | 9/6/17 | 9/1/17 | 23654 | 21.40 | 11-1-283-3220 |
| | | | | | | | | Total | 21.40 | |
| 256377 | 1112614110 | Meissner, Warren R. | OBS Facilities R&M | 6 | | 9/6/17 | 9/1/17 | 23655 | 702.00 | 11-1-261-4110 |
| 256378 | 1112614111 | | OBS Baseball Field Maintenance | 6 | | 9/6/17 | 9/1/17 | 23655 | 684.00 | 11-1-261-4110 |
| | | | | | | | | Total | 1,386.00 | |
| | 1112935990 | Mutchler, Dave | Athletic Misc. Supplies | 6 | | 9/6/17 | 9/1/17 | 23656 | 3,522.48 | 11-1-293-5990 |
| | | | | | | | | Total | 3,522.48 | |
| 11356 | 1112714130 | Osentoski Equipment, Inc. | Service on unit 03-1 | 6 | | 9/6/17 | 9/1/17 | 23657 | 340.68 | 11-1-271-4130 |
| 11324 | 1112714130 | | Service on unit 15-1 | 6 | | 9/6/17 | 9/1/17 | 23657 | 921.26 | 11-1-271-4130 |
| 11323 | 1112714130 | | Service on unit 07-1 | 6 | | 9/6/17 | 9/1/17 | 23657 | 3,398.59 | 11-1-271-4130 |
| 11357 | 1112714130 | | Service on unit 07-2 | 6 | | 9/6/17 | 9/1/17 | 23657 | 2,823.60 | 11-1-271-4130 |
| | | | | | | | | Total | 7,484.13 | |
| 5050063503 | 1111135110 | Ricoh USA, Inc. | HS Teaching Supplies | 6 | | 9/6/17 | 9/1/17 | 23658 | 15.09 | 11-1-113-5110-00551 |
| 5050063503 | 1111115110 | | ELM Teaching Supplies | 6 | | 9/6/17 | 9/1/17 | 23658 | 15.09 | 11-1-111-5110-00551 |
| | | | | | | | | Total | 30.18 | |
| 250 | 1112213220 | Scheurer Hospital | AHA Heartsaver CPR | 6 | | 9/6/17 | 9/1/17 | 23659 | 575.00 | 11-1-221-3220 |
| | | | | | | | | Total | 575.00 | |
| | 1112213220 | The Fowler Center, Inc. | Teambuilding & High Hopes | 6 | | 9/6/17 | 9/1/17 | 23660 | 525.00 | 11-1-221-3220 |
| | 1112213220 | | Teambuilding & High Hopes | 6 | | 9/6/17 | 9/1/17 | 23660 | 420.00 | 11-1-221-3220 |
| | | | | | | | | Total | 945.00 | |
| 00033 | 1124510000 | AXA Equitable | AXA Equitable | 99 | | 9/8/17 | 9/8/17 | 23661 | 150.00 | 11-2-451-0000 |
| | | | | | | | | Total | 150.00 | |
| 00532 | 1124510000 | Putnam Investor Services | Putnam | 99 | | 9/8/17 | 9/8/17 | 23662 | 50.00 | 11-2-451-0000 |
| | | | | | | | | Total | 50.00 | |
| 00720 | 1124510000 | Newport Trust Company | Vanguard | 99 | | 9/8/17 | 9/8/17 | 23663 | 2,050.00 | 11-2-451-0000 |
| | | | | | | | | Total | 2,050.00 | |
| 75471032 | 2512975610 | Country Fresh | FS Food Cost, Lunch | 12 | | 9/12/17 | 9/1/17 | 23664 | 221.34 | 25-1-297-5610 |

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| 75461051 | 2512975610 | | FS Food Cost, Lunch | 12 | | 9/12/17 | 9/1/17 | 23664 | 243.16 | 25-1-297-5610 |
| | | | | | | | | Total | 464.50 | |
| | 1112933190 | Barnes, Timothy | VB 9/12 | 12 | | 9/12/17 | 9/1/17 | 23665 | 85.00 | 11-1-293-3190 |
| | | | | | | | | Total | 85.00 | |
| | 1112933190 | Walter, Tim | VB 9/12 | 12 | | 9/12/17 | 9/1/17 | 23666 | 85.00 | 11-1-293-3190 |
| | | | | | | | | Total | 85.00 | |
| 4589 | 1112616410 | American Athletix | Aluminum bleachers | 13 | | 9/13/17 | 9/1/17 | 23667 | 33,412.00 | 11-1-261-6410 |
| | | | | | | | | Total | 33,412.00 | |
| | 1112615990 | Caseville Hardware | OBS Misc. Supplies | 13 | | 9/13/17 | 9/1/17 | 23668 | 215.14 | 11-1-261-5990 |
| | | | | | | | | Total | 215.14 | |
| 349-2017 | 1112615520 | City of Caseville | Electricity for sprinklers | 13 | | 9/13/17 | 9/1/17 | 23669 | 80.01 | 11-1-261-5520 |
| 349-2017 | 1112614120 | | OBS Equipment R&M | 13 | | 9/13/17 | 9/1/17 | 23669 | 47.80 | 11-1-261-4120 |
| | | | | | | | | Total | 127.81 | |
| 222909 | 2512613840 | Emterra Environmental | Special temporary teaching permit | 13 | | 9/13/17 | 9/1/17 | 23670 | 55.12 | 25-1-261-3840 |
| 222909 | 1112613840 | | Special temporary teaching permit | 13 | | 9/13/17 | 9/1/17 | 23670 | 55.13 | 11-1-261-3840 |
| | | | | | | | | Total | 110.25 | |
| | 1112833220 | Ewald, Kenneth | MASA Conference | 13 | | 9/13/17 | 9/1/17 | 23671 | 375.00 | 11-1-283-3220 |
| | 1112417910 | | Special temporary teaching permit | 13 | | 9/13/17 | 9/1/17 | 23671 | 90.00 | 11-1-241-7910-00551 |
| | | | | | | | | Total | 465.00 | |
| | 1112317910 | Goforth, Shannon | Reimbursement for fingerprinting | 13 | | 9/13/17 | 9/1/17 | 23672 | 61.50 | 11-1-231-7910 |
| | | | | | | | | Total | 61.50 | |
| 03221961 | 1112717910 | Huron Medical Hospital | Physical for DL | 13 | | 9/13/17 | 9/1/17 | 23673 | 5.00 | 11-1-271-7910 |
| | | | | | | | | Total | 5.00 | |
| 103272 | 1112715790 | Osentoski Equipment, Inc. | PTS Other Transportation Supplies | 13 | | 9/13/17 | 9/1/17 | 23674 | 175.06 | 11-1-271-5790 |
| 103292 | 1112715790 | | PTS Other Transportation Supplies | 13 | | 9/13/17 | 9/1/17 | 23674 | 12.74 | 11-1-271-5790 |
| | | | | | | | | Total | 187.80 | |
| | 1112715710 | SuperFleet MasterCard Program | Fuel for minivans | 13 | | 9/13/17 | 9/1/17 | 23675 | 71.41 | 11-1-271-5710 |
| | | | | | | | | Total | 71.41 | |
| | 2512973190 | Thumb Educational Services, Inc. | FS Contracted Services | 13 | | 9/13/17 | 9/1/17 | 23676 | 136.71 | 25-1-297-3190 |

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| | 1112713191 | Thumb Educational Services, Inc. | PTS Drivers, Extra Runs | 13 | | 9/13/17 | 9/1/17 | 23676 | 346.87 | 11-1-271-3190 |
| | 1111223110 | | SE Instructional Services | 13 | | 9/13/17 | 9/1/17 | 23676 | 693.16 | 11-1-122-3110-00551 |
| | | | | | | | | Total | 1,176.74 | |
| 6001800061 | 1112317410 | TISD | REMC 10 2017-18 dues | 13 | | 9/13/17 | 9/1/17 | 23677 | 283.00 | 11-1-231-7410 |
| | | | | | | | | Total | 283.00 | |
| | 1112615990 | TJ's Rent-All Inc. | OBS Misc. Supplies | 13 | | 9/13/17 | 9/1/17 | 23678 | 34.97 | 11-1-261-5990 |
| | | | | | | | | Total | 34.97 | |
| G056047 | 1111187910 | Neal, Kailey Nicole | Reimbursement for fingerprinting | 13 | | 9/13/17 | 9/1/17 | 23679 | 61.50 | 11-1-118-7910-00551 |
| 1946073 | 1111187910 | | Reimbursement for physical | 13 | | 9/13/17 | 9/1/17 | 23679 | 20.00 | 11-1-118-7910-00551 |
| | | | | | | | | Total | 81.50 | |
| G055916 | 1111187910 | Richard, Bernice Lynn | Reimbursement for fingerprinting | 13 | | 9/13/17 | 9/1/17 | 23680 | 61.50 | 11-1-118-7910-00551 |
| 1934135 | 1111187910 | | Reimbursement for physical | 13 | | 9/13/17 | 9/1/17 | 23680 | 47.00 | 11-1-118-7910-00551 |
| | | | | | | | | Total | 108.50 | |
| 726279 | 1112325910 | Thumb Office Supply, Inc. | 1000 GF Checks | 13 | | 9/13/17 | 9/1/17 | 23681 | 133.47 | 11-1-232-5910 |
| | | | | | | | | Total | 133.47 | |
| 428983 | 2512974120 | Commercial Kitchen Service Co. | Service on range | 13 | | 9/13/17 | 9/1/17 | 23682 | 538.25 | 25-1-297-4120 |
| | | | | | | | | Total | 538.25 | |
| 1316638 | 1112313170 | Secrest Wardle Lynch | Adair vs. State of Michigan | 13 | | 9/13/17 | 9/1/17 | 23683 | 15.02 | 11-1-231-3170 |
| | | | | | | | | Total | 15.02 | |
| 00011 | 1124510000 | AFLAC | AFLAC | 94 | | 9/22/17 | 9/8/17 | 23684 | 191.88 | 11-2-451-0000 |
| 00011 | 1124510000 | | AFLAC | 94 | | 9/22/17 | 9/22/17 | 23684 | 191.88 | 11-2-451-0000 |
| | | | | | | | | Total | 383.76 | |
| 00033 | 1124510000 | AXA Equitable | AXA Equitable | 99 | | 9/22/17 | 9/22/17 | 23685 | 150.00 | 11-2-451-0000 |
| | | | | | | | | Total | 150.00 | |
| 00532 | 1124510000 | Putnam Investor Services | Putnam | 99 | | 9/22/17 | 9/22/17 | 23686 | 50.00 | 11-2-451-0000 |
| | | | | | | | | Total | 50.00 | |
| 00720 | 1124510000 | Newport Trust Company | Vanguard | 99 | | 9/22/17 | 9/22/17 | 23687 | 2,050.00 | 11-2-451-0000 |
| | | | | | | | | Total | 2,050.00 | |
| 00441 | 1124510000 | MESSA | Medical Benefit | 97 | | 9/22/17 | 9/8/17 | 23688 | 14,328.33 | 11-2-451-0000 |
| 00441 | 2524510000 | | Medical Benefit | 97 | | 9/22/17 | 9/8/17 | 23688 | 233.12 | 25-2-451-0000 |

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|-----------|------------|--------------------------------|---------------------------------|---------|--------|------------|-----------------|--------------|------------------|---------------------|
| 00441 | 1124510000 | | Medical Deduction | 97 | | 9/22/17 | 9/8/17 | 23688 | 2,163.96 | 11-2-451-0000 |
| 00441 | 2524510000 | | Medical Deduction | 97 | | 9/22/17 | 9/8/17 | 23688 | 25.10 | 25-2-451-0000 |
| 00441 | 1124510000 | | Voluntary Group Options | 97 | | 9/22/17 | 9/8/17 | 23688 | 16.00 | 11-2-451-0000 |
| 00441 | 1124510000 | | Medical Deduction | 97 | | 9/22/17 | 9/22/17 | 23688 | 2,191.64 | 11-2-451-0000 |
| 00441 | 1124510000 | | Medical Benefit | 97 | | 9/22/17 | 9/22/17 | 23688 | 14,315.24 | 11-2-451-0000 |
| 00441 | 1124510000 | | Voluntary Group Options | 97 | | 9/22/17 | 9/22/17 | 23688 | 16.00 | 11-2-451-0000 |
| 00441 | 2524510000 | | Medical Deduction | 97 | | 9/22/17 | 9/22/17 | 23688 | 20.91 | 25-2-451-0000 |
| 00441 | 2524510000 | | Medical Benefit | 97 | | 9/22/17 | 9/22/17 | 23688 | 194.27 | 25-2-451-0000 |
| | | | | | | | | Total | 33,504.57 | |
| | 1112933190 | Alexander, Brian | JH FB 9/18 | 18 | | 9/18/17 | 9/1/17 | 23689 | 45.00 | 11-1-293-3190 |
| | | | | | | | | Total | 45.00 | |
| | 1112933190 | Kubacki, Mark | JHFB 9/18 | 18 | | 9/18/17 | 9/1/17 | 23690 | 45.00 | 11-1-293-3190 |
| | | | | | | | | Total | 45.00 | |
| | 1112933190 | Schulz, Mark | JHFB 9/18 | 18 | | 9/18/17 | 9/1/17 | 23691 | 45.00 | 11-1-293-3190 |
| | | | | | | | | Total | 45.00 | |
| | 1112933190 | Biefer, Russ | JHVB 9/18 | 18 | | 9/18/17 | 9/1/17 | 23692 | 50.00 | 11-1-293-3190 |
| | | | | | | | | Total | 50.00 | |
| | 1112933190 | Banaszak, Michael | VB 9/19 | 19 | | 9/19/17 | 9/1/17 | 23693 | 85.00 | 11-1-293-3190 |
| | | | | | | | | Total | 85.00 | |
| | 1112933190 | Sniecinski, Frank | VB 9/19 | 19 | | 9/19/17 | 9/1/17 | 23694 | 85.00 | 11-1-293-3190 |
| | | | | | | | | Total | 85.00 | |
| 21725 | 1112614110 | B's Electric LLC | Electrical work | 30 | | 9/21/17 | 8/1/17 | 23695 | 125.38 | 11-1-261-4110 |
| 21768 | 1112614110 | | Walkway light bulb replancement | 21 | | 9/21/17 | 9/1/17 | 23695 | 153.49 | 11-1-261-4110 |
| | | | | | | | | Total | 278.87 | |
| 428983 | 2512974120 | Commercial Kitchen Service Co. | Void Range service | 21 | | 9/21/17 | 9/1/17 | 23696 | 538.25 | 25-1-297-4120 |
| 428983 | 2512974120 | | Void Range service | 9277 | | 10/2/17 | 10/2/17 | 23696 | (538.25) | 25-1-297-4120 |
| | | | | | | | | Total | 0.00 | |
| 11154 | 1112714130 | Cooperative Elevator | Labor to mount two tires | 21 | | 9/21/17 | 9/1/17 | 23697 | 110.25 | 11-1-271-4130 |
| | | | | | | | | Total | 110.25 | |
| 953371144 | 1111135210 | Houghton-Mifflin Co. | HS Textbooks | 21 | | 9/21/17 | 9/1/17 | 23698 | 33.95 | 11-1-113-5210-00551 |

Specialized Data Systems, Inc.

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| | | | | | | | | Total | 33.95 | |
| PD 8-29-17 | 1112213220 | Laker Schools | IOI Workshop at Lakers | 21 | | 9/21/17 | 9/1/17 | 23699 | 203.94 | 11-1-221-3220 |
| | | | | | | | | Total | 203.94 | |
| | 1111135110 | Merlington, Amy | VIQC kit | 21 | | 9/21/17 | 9/1/17 | 23700 | 121.65 | 11-1-113-5110-00551 |
| | | | | | | | | Total | 121.65 | |
| 900090049 | 1112417910 | NASSP/NHS/NJHS | NHS affiliation | 21 | | 9/21/17 | 9/1/17 | 23701 | 385.00 | 11-1-241-7910-00551 |
| | | | | | | | | Total | 385.00 | |
| 106395 | 1112714130 | Osentoski Equipment, Inc. | Hood safety latch | 21 | | 9/21/17 | 9/1/17 | 23702 | 30.12 | 11-1-271-4130 |
| 106279 | 1112715720 | | Bus battery | 21 | | 9/21/17 | 9/1/17 | 23702 | 372.06 | 11-1-271-5720 |
| | | | | | | | | Total | 402.18 | |
| 61742583 | 1111137910 | Robotics Education & Competition | Registration for team 88729A | 21 | | 9/21/17 | 9/1/17 | 23703 | 150.00 | 11-1-113-7910-00551 |
| | | | | | | | | Total | 150.00 | |
| IF194 | 1112715710 | SuperFleet MasterCard Program | Fuel for mini-vans | 21 | | 9/21/17 | 9/1/17 | 23704 | 21.26 | 11-1-271-5710 |
| | | | | | | | | Total | 21.26 | |
| 113006 | 1112613410 | TelNet Worldwide | Acct. #: CORP-006288 | 21 | | 9/21/17 | 9/1/17 | 23705 | 255.38 | 11-1-261-3410 |
| | | | | | | | | Total | 255.38 | |
| | 1112933190 | Haga, Richard | FB 9/21 | 21 | | 9/21/17 | 9/1/17 | 23706 | 60.00 | 11-1-293-3190 |
| | | | | | | | | Total | 60.00 | |
| | 1112933190 | Pieniozek, Mark | FB 9/21 | 21 | | 9/21/17 | 9/1/17 | 23707 | 60.00 | 11-1-293-3190 |
| | | | | | | | | Total | 60.00 | |
| | 1112933190 | Richards, Scott | FB 9/21 | 21 | | 9/21/17 | 9/1/17 | 23708 | 60.00 | 11-1-293-3190 |
| | | | | | | | | Total | 60.00 | |
| | 1112933190 | Sneller, Dale | FB 9/21 | 21 | | 9/21/17 | 9/1/17 | 23709 | 60.00 | 11-1-293-3190 |
| | | | | | | | | Total | 60.00 | |
| | 1111138210 | American School | Tuition payment for Steven Kanke | 22 | | 9/22/17 | 9/1/17 | 23710 | 230.00 | 11-1-113-8210-00551 |
| | 1111138210 | | Tuition payment for Seth Ellis | 22 | | 9/22/17 | 9/1/17 | 23710 | 405.00 | 11-1-113-8210-00551 |
| | | | | | | | | Total | 635.00 | |
| | 1112933190 | Carolan, Sky | JH/V Volleyball 9/26 | 26 | | 9/26/17 | 9/1/17 | 23711 | 135.00 | 11-1-293-3190 |
| | | | | | | | | Total | 135.00 | |

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|--------------|------------|------------------------------------|---------------------------------------|---------|--------|------------|-----------------|--------------|----------|---------------------|
| | 1112933190 | Nitz, Cheri | VB 9/26 | 26 | | 9/26/17 | 9/1/17 | 23712 | 85.00 | 11-1-293-3190 |
| | | | | | | | | Total | 85.00 | |
| 21808 | 1112614120 | B's Electric LLC | Service on door locking system | 26 | | 9/26/17 | 9/1/17 | 23713 | 227.72 | 11-1-261-4120 |
| | | | | | | | | Total | 227.72 | |
| 945852 | 1112715710 | Cass City Oil & Gas Co. | 582 | 26 | | 9/26/17 | 9/1/17 | 23714 | 1,135.68 | 11-1-271-5710 |
| | | | | | | | | Total | 1,135.68 | |
| 763 | 1111138210 | HISD | Odysseyware on-loine seats | 26 | | 9/26/17 | 9/1/17 | 23715 | 3,125.00 | 11-1-113-8210-00551 |
| 754 | 1112417910 | | 2017-18 AESOP Services | 26 | | 9/26/17 | 9/1/17 | 23715 | 502.20 | 11-1-241-7910-00551 |
| 779 | 1112213220 | | IOI Workshops | 26 | | 9/26/17 | 9/1/17 | 23715 | 105.00 | 11-1-221-3220 |
| | | | | | | | | Total | 3,732.20 | |
| | 1112937910 | Thumb Meet of Champions | Thumb Meet of Champs Directory | 26 | | 9/26/17 | 9/1/17 | 23716 | 40.00 | 11-1-293-7910 |
| | | | | | | | | Total | 40.00 | |
| | 1112327910 | Michigan School Business Officials | Membership fee, 2017-18 | 26 | | 9/26/17 | 9/1/17 | 23717 | 143.00 | 11-1-232-7910 |
| | | | | | | | | Total | 143.00 | |
| | 1112833220 | MASB | MASB Annual Leadership Conference - 1 | 28 | | 9/28/17 | 9/1/17 | 23718 | 383.00 | 11-1-283-3220 |
| | | | | | | | | Total | 383.00 | |
| | 1112933190 | Sweeney, Brandon | FB 9/28 | 28 | | 9/28/17 | 9/1/17 | 23719 | 60.00 | 11-1-293-3190 |
| | | | | | | | | Total | 60.00 | |
| | 1112933190 | Nitz, Cheri | VB 9/26 Varsity Only | 28 | | 9/28/17 | 9/1/17 | 23720 | 55.00 | 11-1-293-3190 |
| | | | | | | | | Total | 55.00 | |
| | 1112933190 | Eagly, Zac | FB 9/28 | 28 | | 9/28/17 | 9/1/17 | 23721 | 60.00 | 11-1-293-3190 |
| | | | | | | | | Total | 60.00 | |
| | 1112933190 | Hatch, Justin | FB 9/28 | 28 | | 9/28/17 | 9/1/17 | 23722 | 60.00 | 11-1-293-3190 |
| | | | | | | | | Total | 60.00 | |
| | 1112933190 | Post, William | FB 9/28 | 28 | | 9/28/17 | 9/1/17 | 23723 | 60.00 | 11-1-293-3190 |
| | | | | | | | | Total | 60.00 | |
| | 1112615520 | DTE Energy | Acct. 9100 007 4455 7 | 29 | | 9/29/17 | 9/1/17 | 23724 | 23.48 | 11-1-261-5520 |
| | | | | | | | | Total | 23.48 | |
| 429292601693 | 1112833220 | Ewald, Kenneth | MASA Conference | 29 | | 9/29/17 | 9/1/17 | 23725 | 773.46 | 11-1-283-3220 |

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| | | | | | | | | | Total | 773.46 |
| 2179565A | 1111135210 | Follett School Solutions, Inc. | 10 Holt Science Spectrum Textbooks | 29 | | 9/29/17 | 9/1/17 | 23726 | 546.70 | 11-1-113-5210-00551 |
| | | | | | | | | | Total | 546.70 |
| 5050474605 | 1111135110 | Ricoh USA, Inc. | HS Teaching Supplies | 29 | | 9/29/17 | 9/1/17 | 23727 | 109.55 | 11-1-113-5110-00551 |
| 5050474605 | 111115110 | | ELM Teaching Supplies | 29 | | 9/29/17 | 9/1/17 | 23727 | 109.55 | 11-1-111-5110-00551 |
| | | | | | | | | | Total | 219.10 |
| | 1112614110 | Steve's Cleaning | Custodial services for September | 29 | | 9/29/17 | 9/1/17 | 23729 | 6,099.24 | 11-1-261-4110 |
| | | | | | | | | | Total | 6,099.24 |
| 727603 | 1112325910 | Thumb Office Supply, Inc. | 2 boxes folders | 29 | | 9/29/17 | 9/1/17 | 23730 | 18.52 | 11-1-232-5910 |
| | | | | | | | | | Total | 18.52 |
| | 2512977910 | White, Heather | FS Misc. Expenses | 29 | | 9/29/17 | 9/1/17 | 23731 | 145.00 | 25-1-297-7910 |
| | | | | | | | | | Total | 145.00 |
| 61746141 | 1111137910 | Robotics Education & Competition | Registration for team 88729C | 29 | | 9/29/17 | 9/1/17 | 23732 | 100.00 | 11-1-113-7910-00551 |
| 61746810 | 1111137910 | | Registration for team 88729B | 29 | | 9/29/17 | 9/1/17 | 23732 | 100.00 | 11-1-113-7910-00551 |
| 61746794 | 1111137910 | | Registration for team 88729D | 29 | | 9/29/17 | 9/1/17 | 23732 | 100.00 | 11-1-113-7910-00551 |
| | | | | | | | | | Total | 300.00 |
| CWPD | 1112213220 | Bad Axe Public Schools | County wide PD on 8/29/17 | 4 | | 10/4/17 | 10/1/17 | 23733 | 169.84 | 11-1-221-3220 |
| | | | | | | | | | Total | 169.84 |
| | 1112613830 | City of Caseville | Account 02-0175 | 4 | | 10/4/17 | 10/1/17 | 23734 | 76.50 | 11-1-261-3830 |
| | 1112613830 | | Account 02-0469 | 4 | | 10/4/17 | 10/1/17 | 23734 | 293.20 | 11-1-261-3830 |
| | 1112613830 | | Account 02-0200 | 4 | | 10/4/17 | 10/1/17 | 23734 | 742.75 | 11-1-261-3830 |
| | | | | | | | | | Total | 1,112.45 |
| | 1112615510 | Consumers Energy | OBS Natural Gas | 4 | | 10/4/17 | 10/1/17 | 23735 | 247.07 | 11-1-261-5510 |
| | | | | | | | | | Total | 247.07 |
| 821 | 1112213220 | HISD | Band director professional development | 4 | | 10/4/17 | 10/1/17 | 23736 | 10.00 | 11-1-221-3220 |
| 792 | 1112313510 | | School of choice ad | 4 | | 10/4/17 | 10/1/17 | 23736 | 17.17 | 11-1-231-3510 |
| 806 | 1111138210 | | Virtual Classroom 2017-18 Edgenuity | 4 | | 10/4/17 | 10/1/17 | 23736 | 550.00 | 11-1-113-8210-00551 |
| | | | | | | | | | Total | 577.17 |
| | 1112833220 | Laney, Vince | Use of person vehicle to attend workshop | 4 | | 10/4/17 | 10/1/17 | 23737 | 10.70 | 11-1-283-3220 |
| | | | | | | | | | Total | 10.70 |

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| Invoice # | A.S.N. | Vendor Name | Description | Batch # | P.O. # | Check Date | Expense on Date | Check # | Amount | State Account # |
|-----------|------------|----------------------------------|------------------------------|---------|--------|------------|-----------------|--------------|-----------|---------------------|
| | 1112933190 | Hoard, Dave | JHVB referee, 10/2/17 | 2 | | 10/2/17 | 10/2/17 | 23738 | 50.00 | 11-1-293-3190 |
| | | | | | | | | Total | 50.00 | |
| 00033 | 1124510000 | AXA Equitable | AXA Equitable | 99 | | 10/6/17 | 10/6/17 | 23739 | 150.00 | 11-2-451-0000 |
| | | | | | | | | Total | 150.00 | |
| 00532 | 1124510000 | Putnam Investor Services | Putnam | 99 | | 10/6/17 | 10/6/17 | 23740 | 50.00 | 11-2-451-0000 |
| | | | | | | | | Total | 50.00 | |
| 00720 | 1124510000 | Newport Trust Company | Vanguard | 99 | | 10/6/17 | 10/6/17 | 23741 | 2,050.00 | 11-2-451-0000 |
| | | | | | | | | Total | 2,050.00 | |
| | 2512973190 | Thumb Educational Services, Inc. | FS Contracted Services | 29 | | 9/29/17 | 9/1/17 | 23742 | 852.61 | 25-1-297-3190 |
| | 1112713192 | | PTS Driver, Tech Center | 29 | | 9/29/17 | 9/1/17 | 23742 | 381.96 | 11-1-271-3190 |
| | 1112713191 | | PTS Drivers, Extra Runs | 29 | | 9/29/17 | 9/1/17 | 23742 | 865.25 | 11-1-271-3190 |
| | 1112713190 | | PTS Drivers, Scheduled Runs | 29 | | 9/29/17 | 9/1/17 | 23742 | 1,834.45 | 11-1-271-3190 |
| | 1111253110 | | CE Instructional Services | 29 | | 9/29/17 | 9/1/17 | 23742 | 1,077.78 | 11-1-125-3110-00551 |
| | 1111223110 | | SE Instructional Services | 29 | | 9/29/17 | 9/1/17 | 23742 | 1,786.22 | 11-1-122-3110-00551 |
| | 1111183110 | | Pre-K Instructional Services | 29 | | 9/29/17 | 9/1/17 | 23742 | 1,793.30 | 11-1-118-3110-00551 |
| | | | | | | | | Total | 8,591.57 | |
| | 2512973190 | Thumb Educational Services, Inc. | FS Contracted Services | 29 | | 9/29/17 | 9/1/17 | 23743 | 1,114.66 | 25-1-297-3190 |
| | 1112713192 | | PTS Driver, Tech Center | 29 | | 9/29/17 | 9/1/17 | 23743 | 545.65 | 11-1-271-3190 |
| | 1112713191 | | PTS Drivers, Extra Runs | 29 | | 9/29/17 | 9/1/17 | 23743 | 510.57 | 11-1-271-3190 |
| | 1112713190 | | PTS Drivers, Scheduled Runs | 29 | | 9/29/17 | 9/1/17 | 23743 | 2,233.67 | 11-1-271-3190 |
| | 1111253110 | | CE Instructional Services | 29 | | 9/29/17 | 9/1/17 | 23743 | 2,996.67 | 11-1-125-3110-00551 |
| | 1111223110 | | SE Instructional Services | 29 | | 9/29/17 | 9/1/17 | 23743 | 2,079.48 | 11-1-122-3110-00551 |
| | 1111183110 | | Pre-K Instructional Services | 29 | | 9/29/17 | 9/1/17 | 23743 | 1,928.35 | 11-1-118-3110-00551 |
| | | | | | | | | Total | 11,409.05 | |
| | 1112933190 | Brown, Mark | VB 10/3 | 3 | | 10/3/17 | 10/1/17 | 23744 | 85.00 | 11-1-293-3190 |
| | | | | | | | | Total | 85.00 | |
| | 1112933190 | Sneller, Dale | VB 10/3 | 3 | | 10/3/17 | 10/1/17 | 23745 | 85.00 | 11-1-293-3190 |
| | | | | | | | | Total | 85.00 | |
| | 1121030000 | Caseville Public School | Athletic Cashbox | 4 | | 10/4/17 | 10/1/17 | 23746 | 300.00 | 11-2-103-0000 |

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| | | | | | | | | | Total | 300.00 |
| 75524426 | 2512975610 | Country Fresh | FS Food Cost, Lunch | 4 | | 10/4/17 | 10/1/17 | 23747 | 221.34 | 25-1-297-5610 |
| 75488161 | 2512975610 | | FS Food Cost, Lunch | 4 | | 10/4/17 | 10/1/17 | 23747 | 233.15 | 25-1-297-5610 |
| 75506448 | 2512975610 | | FS Food Cost, Lunch | 4 | | 10/4/17 | 10/1/17 | 23747 | 221.34 | 25-1-297-5610 |
| | | | | | | | | | Total | 675.83 |
| | 1112933190 | Romzek, Daniel | VB 10/4 | 4 | | 10/4/17 | 10/1/17 | 23748 | 50.00 | 11-1-293-3190 |
| | | | | | | | | | Total | 50.00 |
| | 1111187910 | Huron County Sheriff Department | Background check on Ashley Arntz | 4 | | 10/4/17 | 10/1/17 | 23749 | 61.50 | 11-1-118-7910-00551 |
| | | | | | | | | | Total | 61.50 |
| 7726 | 1111135110 | The Robot Space | Shipping & Handling | 5 | 2157 | 10/5/17 | 10/1/17 | 23750 | 56.61 | 11-1-113-5110-00551 |
| 7726 | 1111135110 | | Dual Control Starter Kit | 5 | 2157 | 10/5/17 | 10/1/17 | 23750 | 1,079.98 | 11-1-113-5110-00551 |
| 7726 | 1111135110 | | VRC in the Zone Game Element Kit | 5 | 2157 | 10/5/17 | 10/1/17 | 23750 | 79.99 | 11-1-113-5110-00551 |
| | | | | | | | | | Total | 1,216.58 |
| | 1112933190 | Alexander, Brian | FB 10/6 | 6 | | 10/6/17 | 10/1/17 | 23751 | 60.00 | 11-1-293-3190 |
| | | | | | | | | | Total | 60.00 |
| | 1112933190 | Mitzyk, Joel | Void FB 10/6 | 6 | | 10/6/17 | 10/1/17 | 23752 | 60.00 | 11-1-293-3190 |
| | 1112933190 | | Void FB 10/6 | 6 | | 10/6/17 | 10/6/17 | 23752 | (60.00) | 11-1-293-3190 |
| | | | | | | | | | Total | 0.00 |
| | 1112933190 | Radke, Dave | Void FB 10/6 | 6 | | 10/6/17 | 10/1/17 | 23753 | 60.00 | 11-1-293-3190 |
| | 1112933190 | | Void FB 10/6 | 6 | | 10/6/17 | 10/6/17 | 23753 | (60.00) | 11-1-293-3190 |
| | | | | | | | | | Total | 0.00 |
| | 1112933190 | Richards, Scott | FB 10/6 | 6 | | 10/6/17 | 10/1/17 | 23754 | 60.00 | 11-1-293-3190 |
| | | | | | | | | | Total | 60.00 |
| | 1112933190 | Carolan, Sky | VB 10/10 | 10 | | 10/10/17 | 10/1/17 | 23755 | 85.00 | 11-1-293-3190 |
| | | | | | | | | | Total | 85.00 |
| | 1112933190 | Nitz, Cheri | Void Single Varsity Game 9/26 | 10 | | 10/10/17 | 10/1/17 | 23756 | 50.00 | 11-1-293-3190 |
| | 1112933190 | | Void Single Varsity Game 9/26 | 10 | | 10/10/17 | 10/10/17 | 23756 | (50.00) | 11-1-293-3190 |
| | | | | | | | | | Total | 0.00 |
| 728411 | 1112325910 | Thumb Office Supply, Inc. | Calculator | 11 | | 10/11/17 | 10/1/17 | 23757 | 69.99 | 11-1-232-5910 |
| | | | | | | | | | Total | 69.99 |

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|------------|------------|-------------------------|---|---------|--------|------------|-----------------|--------------|----------|---------------------|
| | 1112933190 | Nitz, Cheri | JHVB 10/11 | 11 | | 10/11/17 | 10/1/17 | 23758 | 50.00 | 11-1-293-3190 |
| | | | | | | | | Total | 50.00 | |
| 1224617 | 1112615990 | Arnold Sales | OBS Misc. Supplies | 11 | | 10/11/17 | 10/1/17 | 23759 | 223.26 | 11-1-261-5990 |
| | | | | | | | | Total | 223.26 | |
| | 2512975990 | Caseville Family Market | FS Misc. Supplies | 11 | | 10/11/17 | 10/1/17 | 23760 | 15.69 | 25-1-297-5990 |
| | | | | | | | | Total | 15.69 | |
| 357 | 1112615520 | City of Caseville | Electricity for sprinklers | 11 | | 10/11/17 | 10/1/17 | 23761 | 44.27 | 11-1-261-5520 |
| | | | | | | | | Total | 44.27 | |
| 11514 | 1112714130 | Cooperative Elevator | Tire mounting & disposal | 11 | | 10/11/17 | 10/1/17 | 23762 | 110.00 | 11-1-271-4130 |
| | | | | | | | | Total | 110.00 | |
| 20370 | 1112417910 | Mainsail Quik Stop | Donuts for count day | 11 | | 10/11/17 | 10/1/17 | 23763 | 296.40 | 11-1-241-7910-00551 |
| | | | | | | | | Total | 296.40 | |
| 256380 | 1112614110 | Meissner, Warren R. | 85 hours of ground keeping | 11 | | 10/11/17 | 10/1/17 | 23764 | 1,020.00 | 11-1-261-4110 |
| 256381 | 1112614111 | | 17 hours of ground keeping | 11 | | 10/11/17 | 10/1/17 | 23764 | 204.00 | 11-1-261-4110 |
| | | | | | | | | Total | 1,224.00 | |
| | 1112933220 | MHSAA | Registration for CAP Level 1, Jacob Hec | 11 | | 10/11/17 | 10/1/17 | 23765 | 60.00 | 11-1-293-3220 |
| | | | | | | | | Total | 60.00 | |
| 5739 | 1112313190 | MidAmerica | 403(b) Plan admin fee, 3Q2017 | 11 | | 10/11/17 | 10/1/17 | 23766 | 250.00 | 11-1-231-3190 |
| | | | | | | | | Total | 250.00 | |
| 5000261366 | 1112715720 | Millars Tireman | 4 bus tires | 11 | | 10/11/17 | 10/1/17 | 23767 | 1,424.00 | 11-1-271-5720 |
| | | | | | | | | Total | 1,424.00 | |
| D17081049 | 1112615520 | MISEC | Electricity, account 32030 | 11 | | 10/11/17 | 10/1/17 | 23768 | 4,087.58 | 11-1-261-5520 |
| | | | | | | | | Total | 4,087.58 | |
| 7804 | 1111135110 | The Robot Space | Shipping & Handling | 11 | 2159 | 10/11/17 | 10/1/17 | 23769 | 34.46 | 11-1-113-5110-00551 |
| 7804 | 1111135110 | | Balance due for 2 dual control kits | 11 | 2159 | 10/11/17 | 10/1/17 | 23769 | 79.98 | 11-1-113-5110-00551 |
| | | | | | | | | Total | 114.44 | |
| 1302075 | 1112615990 | Tri-County Equipment | Mower blades | 11 | | 10/11/17 | 10/1/17 | 23770 | 70.77 | 11-1-261-5990 |
| | | | | | | | | Total | 70.77 | |
| | 1112933190 | Ferrio, Jill | VB 10/12 | 12 | | 10/12/17 | 10/1/17 | 23771 | 85.00 | 11-1-293-3190 |

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|-----------|------------|--------------------------|--------------------------------------|---------|--------|------------|-----------------|--------------|-----------|-----------------|
| | | | | | | | | Total | 85.00 | |
| | 1112933190 | Ouellette, Lawrence | VB 10/12 | 12 | | 10/12/17 | 10/1/17 | 23772 | 85.00 | 11-1-293-3190 |
| | | | | | | | | Total | 85.00 | |
| 185567 | 1112253450 | Skyward, Inc. | Student Management Software, 2017-18 | 12 | | 10/12/17 | 10/1/17 | 23773 | 1,854.60 | 11-1-225-3450 |
| 184349 | 1112253450 | | Crystal Reports Software, 2017-18 | 12 | | 10/12/17 | 10/1/17 | 23773 | 119.00 | 11-1-225-3450 |
| | | | | | | | | Total | 1,973.60 | |
| | 1112317410 | State of Michigan | TAN Post Filing Fee | 12 | | 10/12/17 | 10/1/17 | 23774 | 100.00 | 11-1-231-7410 |
| | | | | | | | | Total | 100.00 | |
| 00011 | 1124510000 | AFLAC | AFLAC | 94 | | 10/20/17 | 10/6/17 | 23775 | 191.88 | 11-2-451-0000 |
| 00011 | 1124510000 | | AFLAC | 94 | | 10/20/17 | 10/20/17 | 23775 | 191.88 | 11-2-451-0000 |
| | | | | | | | | Total | 383.76 | |
| 00033 | 1124510000 | AXA Equitable | AXA Equitable | 99 | | 10/20/17 | 10/20/17 | 23776 | 150.00 | 11-2-451-0000 |
| | | | | | | | | Total | 150.00 | |
| 00532 | 1124510000 | Putnam Investor Services | Putnam | 99 | | 10/20/17 | 10/20/17 | 23777 | 50.00 | 11-2-451-0000 |
| | | | | | | | | Total | 50.00 | |
| 00720 | 1124510000 | Newport Trust Company | Vanguard | 99 | | 10/20/17 | 10/20/17 | 23778 | 2,050.00 | 11-2-451-0000 |
| | | | | | | | | Total | 2,050.00 | |
| | 1112933190 | Faller, Bill | FB Homecoming | 17 | | 10/17/17 | 10/1/17 | 23779 | 60.00 | 11-1-293-3190 |
| | | | | | | | | Total | 60.00 | |
| 00441 | 1124510000 | MESSA | Medical Benefit | 97 | | 10/20/17 | 10/6/17 | 23780 | 13,012.27 | 11-2-451-0000 |
| 00441 | 2524510000 | | Medical Benefit | 97 | | 10/20/17 | 10/6/17 | 23780 | 194.27 | 25-2-451-0000 |
| 00441 | 1124510000 | | Medical Deduction | 97 | | 10/20/17 | 10/6/17 | 23780 | 1,964.47 | 11-2-451-0000 |
| 00441 | 2524510000 | | Medical Deduction | 97 | | 10/20/17 | 10/6/17 | 23780 | 20.91 | 25-2-451-0000 |
| 00441 | 1124510000 | | Voluntary Group Options | 97 | | 10/20/17 | 10/6/17 | 23780 | 16.00 | 11-2-451-0000 |
| 00441 | 1124510000 | | Medical Deduction | 97 | | 10/20/17 | 10/20/17 | 23780 | 1,964.47 | 11-2-451-0000 |
| 00441 | 1124510000 | | Medical Benefit | 97 | | 10/20/17 | 10/20/17 | 23780 | 13,577.47 | 11-2-451-0000 |
| 00441 | 1124510000 | | Voluntary Group Options | 97 | | 10/20/17 | 10/20/17 | 23780 | 16.00 | 11-2-451-0000 |
| 00441 | 2524510000 | | Medical Deduction | 97 | | 10/20/17 | 10/20/17 | 23780 | 20.91 | 25-2-451-0000 |
| 00441 | 2524510000 | | Medical Benefit | 97 | | 10/20/17 | 10/20/17 | 23780 | 194.27 | 25-2-451-0000 |
| | | | | | | | | Total | 30,981.04 | |

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|-----------|------------|-------------------------------|-------------------------------------|---------|--------|------------|-----------------|--------------|-----------------|---------------------|
| | 1112615990 | Caseville Hardware | OBS Misc. Supplies | 17 | | 10/17/17 | 10/1/17 | 23781 | 249.20 | 11-1-261-5990 |
| | | | | | | | | Total | 249.20 | |
| | 1112615990 | Ewald, Kenneth | reimbursement for flag | 17 | | 10/17/17 | 10/1/17 | 23782 | 340.16 | 11-1-261-5990 |
| | | | | | | | | Total | 340.16 | |
| 1199 | 1112614110 | Huron County Road Commission | Parking lot crack sealing | 17 | | 10/17/17 | 10/1/17 | 23783 | 911.70 | 11-1-261-4110 |
| | | | | | | | | Total | 911.70 | |
| | 1112313220 | Mainsail Quik Stop | Pizza for workshop | 17 | | 10/17/17 | 10/1/17 | 23784 | 37.76 | 11-1-231-3220 |
| | | | | | | | | Total | 37.76 | |
| IF194 | 1112715710 | SuperFleet MasterCard Program | Fuel for mini-vans | 17 | | 10/17/17 | 10/1/17 | 23785 | 118.75 | 11-1-271-5710 |
| | | | | | | | | Total | 118.75 | |
| 115792 | 1112613410 | TelNet Worldwide | Acct. #: CORP-006288 | 17 | | 10/17/17 | 10/1/17 | 23786 | 256.84 | 11-1-261-3410 |
| | | | | | | | | Total | 256.84 | |
| | 1112933190 | Carolan, Sky | VB 10/19 | 19 | | 10/19/17 | 10/1/17 | 23787 | 85.00 | 11-1-293-3190 |
| | | | | | | | | Total | 85.00 | |
| | 1112933190 | Nitz, Cheri | VB 10/19 | 19 | | 10/19/17 | 10/1/17 | 23788 | 85.00 | 11-1-293-3190 |
| | | | | | | | | Total | 85.00 | |
| KLM5526 | 1111225110 | CDW Government | ACAD Google Chrome EDU License | 23 | 2158 | 10/23/17 | 10/1/17 | 23789 | 240.00 | 11-1-122-5110-00551 |
| KLX2212 | 1111225110 | | 15.6" Acer CB, 16GB SSD, 4 GB Chrom | 23 | 2158 | 10/23/17 | 10/1/17 | 23789 | 2,320.00 | 11-1-122-5110-00551 |
| | | | | | | | | Total | 2,560.00 | |
| 12219 | 1112937910 | DJ's Portable Toilet Rentals | Portable toilet | 23 | | 10/23/17 | 10/1/17 | 23790 | 90.00 | 11-1-293-7910 |
| | | | | | | | | Total | 90.00 | |
| 20171012 | 1111113110 | HISD | ELM Instructional Services | 11 | | 10/23/17 | 10/1/17 | 23791 | 271.16 | 11-1-111-3110-00551 |
| 20171012 | 1112213220 | | Subs for IOI Workshops | 11 | | 10/23/17 | 10/1/17 | 23791 | 377.27 | 11-1-221-3220 |
| 20171012 | 1112213221 | | IOI Workshops, MIBLSI | 11 | | 10/23/17 | 10/1/17 | 23791 | 65.79 | 11-1-221-3220 |
| 20171012 | 1111133110 | | HS Instructional Services | 11 | | 10/23/17 | 10/1/17 | 23791 | 82.52 | 11-1-113-3110-00551 |
| 20171012 | 1111223110 | | Sub for Haag | 11 | | 10/23/17 | 10/1/17 | 23791 | 47.16 | 11-1-122-3110-00551 |
| 20171012 | 1111133110 | | HS Instructional Services | 11 | | 10/23/17 | 10/1/17 | 23791 | 94.32 | 11-1-113-3110-00551 |
| 831 | 1112253190 | | Technology Services July-September | 23 | | 10/23/17 | 10/1/17 | 23791 | 1,960.00 | 11-1-225-3190 |
| 20171026 | 1112213221 | | IOI Workshops, MIBLSI | 23 | | 10/23/17 | 10/1/17 | 23791 | 256.01 | 11-1-221-3220 |
| 20171026 | 1111223110 | | Subs for Haag & Warchuck | 23 | | 10/23/17 | 10/1/17 | 23791 | 318.33 | 11-1-122-3110-00551 |

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| 20171026 | 1112213220 | | IOI Workshops | 23 | | 10/23/17 | 10/1/17 | 23791 | 53.90 | 11-1-221-3220 | |
| 20171026 | 1111133110 | | HS Instructional Services | 23 | | 10/23/17 | 10/1/17 | 23791 | 176.85 | 11-1-113-3110-00551 | |
| 20171026 | 1111113110 | | ELM Instructional Services | 23 | | 10/23/17 | 10/1/17 | 23791 | 377.28 | 11-1-111-3110-00551 | |
| | | | | | | | | | Total | 4,080.59 | |
| 953189351 | 1111115210 | Houghton-Mifflin Co. | Read Practice Books | 23 | | 10/23/17 | 10/1/17 | 23792 | 1,175.15 | 11-1-111-5210-00551 | |
| | | | | | | | | | Total | 1,175.15 | |
| 98107336001 | 1111115210 | McGraw-Hill Co. | Math textbooks | 23 | | 10/23/17 | 10/1/17 | 23793 | 175.50 | 11-1-111-5210-00551 | |
| | | | | | | | | | Total | 175.50 | |
| 1808004 | 1112213220 | Zagorski, Kristen K. | MiWLA-World Language Conference | 23 | | 10/23/17 | 10/1/17 | 23794 | 265.12 | 11-1-221-3220 | |
| | | | | | | | | | Total | 265.12 | |
| | 1112933190 | Linton, Cindy | VB 10/26 | 26 | | 10/26/17 | 10/1/17 | 23795 | 85.00 | 11-1-293-3190 | |
| | | | | | | | | | Total | 85.00 | |
| | 1112933190 | Linton, Stephen | VB 10/26 | 26 | | 10/26/17 | 10/1/17 | 23796 | 85.00 | 11-1-293-3190 | |
| | | | | | | | | | Total | 85.00 | |
| 00033 | 1124510000 | AXA Equitable | AXA Equitable | 99 | | 11/3/17 | 11/3/17 | 23797 | 150.00 | 11-2-451-0000 | |
| | | | | | | | | | Total | 150.00 | |
| 00532 | 1124510000 | Putnam Investor Services | Putnam | 99 | | 11/3/17 | 11/3/17 | 23798 | 50.00 | 11-2-451-0000 | |
| | | | | | | | | | Total | 50.00 | |
| 00720 | 1124510000 | Newport Trust Company | Void Vanguard | 99 | | 11/3/17 | 11/3/17 | 23799 | 2,050.00 | 11-2-451-0000 | |
| 00720 | 1124510000 | | Void Vanguard | 99 | | 11/3/17 | 11/3/17 | 23799 | (2,050.00) | 11-2-451-0000 | |
| | | | | | | | | | Total | 0.00 | |
| 10-144698 | 1112313190 | BASIC | Fee for Section 125 Premium Only Plan | 1 | | 11/1/17 | 11/1/17 | 23800 | 185.00 | 11-1-231-3190 | |
| | | | | | | | | | Total | 185.00 | |
| KPR6936 | 1112253450 | CDW Government | MS EES WIN SRV STD LICENSE/SA 2F | 1 | | 11/1/17 | 11/1/17 | 23801 | 42.72 | 11-1-225-3450 | |
| KPR6936 | 1112253450 | | MS EES DT EDU LICENSE/SA LB | 1 | | 11/1/17 | 11/1/17 | 23801 | 1,102.25 | 11-1-225-3450 | |
| | | | | | | | | | Total | 1,144.97 | |
| | 1111185110 | Ewald, Kenneth | Reimbursement for fish tank chemicals | 1 | | 11/1/17 | 11/1/17 | 23802 | 162.21 | 11-1-118-5110-00551 | |
| | | | | | | | | | Total | 162.21 | |
| 10189 | 1112614120 | Johnson & Wood LLC | CSD-1 test on boilers | 1 | | 11/1/17 | 11/1/17 | 23803 | 829.00 | 11-1-261-4120 | |

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|--------------|------------|----------------------------------|--------------------------------------|---------|--------|------------|-----------------|---------|-----------|---------------------|
| Total | | | | | | | | | 829.00 | |
| 159073 | 1112327910 | Laser-Connection | Service on printer and fax | 1 | | 11/1/17 | 11/1/17 | 23804 | 518.44 | 11-1-232-7910 |
| Total | | | | | | | | | 518.44 | |
| 22331 | 1112714130 | Osentoski Equipment, Inc. | Credit for previous invoice | 1 | | 11/1/17 | 11/1/17 | 23805 | (455.35) | 11-1-271-4130 |
| 106826 | 1112714130 | | Heater knob | 1 | | 11/1/17 | 11/1/17 | 23805 | 6.05 | 11-1-271-4130 |
| 11693 | 1112714130 | | Unit 14-2 | 1 | | 11/1/17 | 11/1/17 | 23805 | 1,187.80 | 11-1-271-4130 |
| 11733 | 1112714130 | | Unit 14-1 | 1 | | 11/1/17 | 11/1/17 | 23805 | 2,147.45 | 11-1-271-4130 |
| 11734 | 1112714130 | | Unit 14-1 | 1 | | 11/1/17 | 11/1/17 | 23805 | 374.14 | 11-1-271-4130 |
| Total | | | | | | | | | 3,260.09 | |
| 5050934049 | 1111135110 | Ricoh USA, Inc. | HS Teaching Supplies | 1 | | 11/1/17 | 11/1/17 | 23806 | 127.47 | 11-1-113-5110-00551 |
| 5050934049 | 1111115110 | | ELM Teaching Supplies | 1 | | 11/1/17 | 11/1/17 | 23806 | 127.47 | 11-1-111-5110-00551 |
| Total | | | | | | | | | 254.94 | |
| 61754931 | 1111137910 | Robotics Education & Competition | Registration for Lapeer, team 88729D | 1 | 2160 | 11/1/17 | 11/1/17 | 23807 | 80.00 | 11-1-113-7910-00551 |
| 61754931 | 1111137910 | | Registration for Lapeer, team 88729B | 1 | 2160 | 11/1/17 | 11/1/17 | 23807 | 80.00 | 11-1-113-7910-00551 |
| 61754931 | 1111137910 | | Registration for Lapeer, team 88729C | 1 | 2160 | 11/1/17 | 11/1/17 | 23807 | 80.00 | 11-1-113-7910-00551 |
| 61754931 | 1111137910 | | Registration for Lapeer, team 88729A | 1 | 2160 | 11/1/17 | 11/1/17 | 23807 | 80.00 | 11-1-113-7910-00551 |
| 61754931 | 1111137910 | | Bad Axe tournament by team 88729B | 1 | 2160 | 11/1/17 | 11/1/17 | 23807 | 80.00 | 11-1-113-7910-00551 |
| 61754931 | 1111137910 | | Bad Axe tournament by team 88729A | 1 | 2160 | 11/1/17 | 11/1/17 | 23807 | 80.00 | 11-1-113-7910-00551 |
| Total | | | | | | | | | 480.00 | |
| | 1112614110 | Steve's Cleaning | Custodial services for October | 1 | | 11/1/17 | 11/1/17 | 23808 | 6,099.24 | 11-1-261-4110 |
| Total | | | | | | | | | 6,099.24 | |
| 242614 | 1112313170 | Thrun Law Firm P.C. | TAN preparation | 1 | | 11/1/17 | 11/1/17 | 23809 | 1,278.00 | 11-1-231-3170 |
| Total | | | | | | | | | 1,278.00 | |
| | 1112213220 | Tighe, Kathleen | MI council of teachers of English | 1 | | 11/1/17 | 11/1/17 | 23810 | 291.08 | 11-1-221-3220 |
| Total | | | | | | | | | 291.08 | |
| | 1112933190 | Thumb Educational Services, Inc. | Fall coaches | 1 | | 11/1/17 | 11/1/17 | 23811 | 16,515.75 | 11-1-293-3190 |
| | 1111183110 | | Head Start Instructional Services | 1 | | 11/1/17 | 11/1/17 | 23811 | 1,297.99 | 11-1-118-3110-00551 |
| | 2512973190 | | FS Contracted Services | 1 | | 11/1/17 | 11/1/17 | 23811 | 755.48 | 25-1-297-3190 |
| | 1112713192 | | PTS Driver, Tech Center | 1 | | 11/1/17 | 11/1/17 | 23811 | 381.96 | 11-1-271-3190 |
| | 1112713191 | | PTS Drivers, Extra Runs | 1 | | 11/1/17 | 11/1/17 | 23811 | 249.45 | 11-1-271-3190 |

Specialized Data Systems, Inc.

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|-----------|------------|----------------------------------|---|---------|--------|------------|-----------------|--------------|-----------|---------------------|
| | 1112713190 | Thumb Educational Services, Inc. | PTS Drivers, Scheduled Runs | 1 | | 11/1/17 | 11/1/17 | 23811 | 2,422.26 | 11-1-271-3190 |
| | 1111253110 | | CE Instructional Services | 1 | | 11/1/17 | 11/1/17 | 23811 | 1,976.19 | 11-1-125-3110-00551 |
| | 1111223110 | | SE Instructional Services | 1 | | 11/1/17 | 11/1/17 | 23811 | 2,119.47 | 11-1-122-3110-00551 |
| | | | | | | | | Total | 25,718.55 | |
| | 1111185610 | Caseville Public School | Head Start Cost of Meals September/Oc | 6 | | 11/6/17 | 11/1/17 | 23812 | 1,771.00 | 11-1-118-5610-00551 |
| | | | | | | | | Total | 1,771.00 | |
| | 2512975610 | Country Fresh | October Milk Invoices + 1 November Invc | 6 | | 11/6/17 | 11/1/17 | 23813 | 1,165.97 | 25-1-297-5610 |
| | | | | | | | | Total | 1,165.97 | |
| | 2512975610 | Caseville Family Market | FS Food Cost, Lunch | 8 | | 11/8/17 | 11/1/17 | 23814 | 30.79 | 25-1-297-5610 |
| | | | | | | | | Total | 30.79 | |
| | 1112615510 | Consumers Energy | OBS Natural Gas | 8 | | 11/8/17 | 11/1/17 | 23815 | 298.27 | 11-1-261-5510 |
| | | | | | | | | Total | 298.27 | |
| 11836 | 1112714130 | Cooperative Elevator | Tire mounting & disposal | 8 | | 11/8/17 | 11/1/17 | 23816 | 70.00 | 11-1-271-4130 |
| 126227 | 1112715710 | | 515 | 8 | | 11/8/17 | 11/1/17 | 23816 | 1,185.35 | 11-1-271-5710 |
| | | | | | | | | Total | 1,255.35 | |
| 308026 | 1112935990 | Dimmer-Warren Enterprises | Lettering on shooting shirts | 8 | | 11/8/17 | 11/1/17 | 23817 | 118.80 | 11-1-293-5990 |
| 308020 | 1112935990 | | Basketballs | 8 | | 11/8/17 | 11/1/17 | 23817 | 782.50 | 11-1-293-5990 |
| | | | | | | | | Total | 901.30 | |
| 2194380a | 1111115210 | Follett School Solutions, Inc. | Reading & math books | 8 | | 11/8/17 | 11/1/17 | 23818 | 101.27 | 11-1-111-5210-00551 |
| | | | | | | | | Total | 101.27 | |
| 03221961 | 1112717910 | Huron Medical Hospital | Physical for DL, Kitchen | 8 | | 11/8/17 | 11/1/17 | 23819 | 96.00 | 11-1-271-7910 |
| | | | | | | | | Total | 96.00 | |
| | 1112213220 | Koslowski, Megan L. | MACUL conference | 8 | | 11/8/17 | 11/1/17 | 23820 | 580.25 | 11-1-221-3220 |
| | 1111137910 | | Halloween party supplies | 8 | | 11/8/17 | 11/1/17 | 23820 | 246.81 | 11-1-113-7910-00551 |
| | | | | | | | | Total | 827.06 | |
| | 1112614110 | Meissner, Warren R. | 76 hours of ground keeping | 8 | | 11/8/17 | 11/1/17 | 23821 | 912.00 | 11-1-261-4110 |
| | | | | | | | | Total | 912.00 | |
| | 2512973190 | Thumb Educational Services, Inc. | FS Contracted Services | 8 | | 11/8/17 | 11/1/17 | 23822 | 1,298.07 | 25-1-297-3190 |
| | 1112713192 | | PTS Driver, Tech Center | 8 | | 11/8/17 | 11/1/17 | 23822 | 545.65 | 11-1-271-3190 |
| | 1112713191 | | PTS Drivers, Extra Runs | 8 | | 11/8/17 | 11/1/17 | 23822 | 222.16 | 11-1-271-3190 |

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| | 1112713190 | | PTS Drivers, Scheduled Runs | 8 | | 11/8/17 | 11/1/17 | 23822 | 2,158.17 | 11-1-271-3190 |
| | 1111253110 | | CE Instructional Services | 8 | | 11/8/17 | 11/1/17 | 23822 | 2,054.60 | 11-1-125-3110-00551 |
| | 1111223110 | | SE Instructional Services | 8 | | 11/8/17 | 11/1/17 | 23822 | 2,046.16 | 11-1-122-3110-00551 |
| | 1111183110 | | Head Start Instructional Services | 8 | | 11/8/17 | 11/1/17 | 23822 | 1,962.85 | 11-1-118-3110-00551 |
| | | | | | | | | Total | 10,287.66 | |
| 600180210 | 1112613490 | TISD | Internet services for 2017-18 | 8 | | 11/8/17 | 11/1/17 | 23823 | 1,443.20 | 11-1-261-3490 |
| | | | | | | | | Total | 1,443.20 | |
| 00011 | 1124510000 | AFLAC | AFLAC | 94 | | 11/17/17 | 11/3/17 | 23824 | 191.88 | 11-2-451-0000 |
| 00011 | 1124510000 | | AFLAC | 94 | | 11/17/17 | 11/17/17 | 23824 | 191.88 | 11-2-451-0000 |
| | | | | | | | | Total | 383.76 | |
| 00033 | 1124510000 | AXA Equitable | AXA Equitable | 99 | | 11/17/17 | 11/17/17 | 23825 | 150.00 | 11-2-451-0000 |
| | | | | | | | | Total | 150.00 | |
| 00720 | 1124510000 | Newport Trust Company | Vanguard | 99 | | 11/17/17 | 11/17/17 | 23826 | 2,050.00 | 11-2-451-0000 |
| | | | | | | | | Total | 2,050.00 | |
| 00532 | 1124510000 | Putnam Investor Services | Putnam | 99 | | 11/17/17 | 11/17/17 | 23827 | 50.00 | 11-2-451-0000 |
| | | | | | | | | Total | 50.00 | |
| 00441 | 1124510000 | MESSA | Medical Benefit | 97 | | 11/17/17 | 11/3/17 | 23828 | 12,489.26 | 11-2-451-0000 |
| 00441 | 2524510000 | | Medical Benefit | 97 | | 11/17/17 | 11/3/17 | 23828 | 194.27 | 25-2-451-0000 |
| 00441 | 1124510000 | | Medical Deduction | 97 | | 11/17/17 | 11/3/17 | 23828 | 1,964.47 | 11-2-451-0000 |
| 00441 | 2524510000 | | Medical Deduction | 97 | | 11/17/17 | 11/3/17 | 23828 | 20.91 | 25-2-451-0000 |
| 00441 | 1124510000 | | Voluntary Group Options | 97 | | 11/17/17 | 11/3/17 | 23828 | 16.00 | 11-2-451-0000 |
| 00441 | 1124510000 | | Medical Deduction | 97 | | 11/17/17 | 11/17/17 | 23828 | 1,964.47 | 11-2-451-0000 |
| 00441 | 1124510000 | | Medical Benefit | 97 | | 11/17/17 | 11/17/17 | 23828 | 12,490.26 | 11-2-451-0000 |
| 00441 | 1124510000 | | Voluntary Group Options | 97 | | 11/17/17 | 11/17/17 | 23828 | 16.00 | 11-2-451-0000 |
| 00441 | 2524510000 | | Medical Deduction | 97 | | 11/17/17 | 11/17/17 | 23828 | 20.91 | 25-2-451-0000 |
| 00441 | 2524510000 | | Medical Benefit | 97 | | 11/17/17 | 11/17/17 | 23828 | 194.27 | 25-2-451-0000 |
| | | | | | | | | Total | 29,370.82 | |
| | 1111185610 | Caseville Public School | Head Start Cost of Meals - Gremel | 14 | | 11/14/17 | 11/1/17 | 23829 | 92.80 | 11-1-118-5610-00551 |
| | | | | | | | | Total | 92.80 | |
| 00720 | 1124510000 | Newport Trust Company | Vanguard | 99 | | 11/3/17 | 11/3/17 | 23830 | 2,050.00 | 11-2-451-0000 |

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| | | | | | | | | Total | 2,050.00 | |
| | 1112615990 | Caseville Hardware | Misc. Supplies for October | 16 | | 11/16/17 | 11/1/17 | 23831 | 282.94 | 11-1-261-5990 |
| | | | | | | | | Total | 282.94 | |
| | 1111137910 | Merlington, Amy | Robotics related | 16 | | 11/16/17 | 11/1/17 | 23832 | 213.98 | 11-1-113-7910-00551 |
| | | | | | | | | Total | 213.98 | |
| D17091049 | 2512615520 | MISEC | FS Electricity, account 32030 | 16 | | 11/16/17 | 11/1/17 | 23833 | 486.10 | 25-1-261-5520 |
| D17091049 | 1112615520 | | Electricity, account 32030 | 16 | | 11/16/17 | 11/1/17 | 23833 | 2,754.56 | 11-1-261-5520 |
| | | | | | | | | Total | 3,240.66 | |
| | 1112714130 | Oak Beach Auto Repair | Towing service | 16 | | 11/16/17 | 11/1/17 | 23834 | 200.00 | 11-1-271-4130 |
| | | | | | | | | Total | 200.00 | |
| | 1112313220 | Siegfried, Michael | MASB Conference | 16 | | 11/16/17 | 11/1/17 | 23835 | 463.27 | 11-1-231-3220 |
| | | | | | | | | Total | 463.27 | |
| | 1112715710 | SuperFleet MasterCard Program | Fuel for mini-vans | 16 | | 11/16/17 | 11/1/17 | 23836 | 107.83 | 11-1-271-5710 |
| | | | | | | | | Total | 107.83 | |
| 1001800055 | 1111138210 | TISD | 17-18 Fall enrollments MVU Consortium | 16 | | 11/16/17 | 11/1/17 | 23837 | 930.00 | 11-1-113-8210-00551 |
| | | | | | | | | Total | 930.00 | |
| 76014865 | 1112614110 | Truegreen Commercial | Lawn & field treatment | 16 | | 11/16/17 | 11/1/17 | 23838 | 690.00 | 11-1-261-4110 |
| | | | | | | | | Total | 690.00 | |
| 231891 | 2512613840 | Emterra Environmental | FS Trash Disposal | 16 | | 11/16/17 | 11/1/17 | 23839 | 225.43 | 25-1-261-3840 |
| 231891 | 1112613840 | | OBS Trash Disposal | 16 | | 11/16/17 | 11/1/17 | 23839 | 225.43 | 11-1-261-3840 |
| | | | | | | | | Total | 450.86 | |
| | 1112317910 | Caseville Public School | Board Appreciation Gifts | 20 | | 11/20/17 | 11/1/17 | 23840 | 161.00 | 11-1-231-7910 |
| | | | | | | | | Total | 161.00 | |
| 5729 | 1112614110 | Dufty's Excavating LLC | Winterize sprinkler system | 21 | | 11/21/17 | 11/1/17 | 23841 | 300.00 | 11-1-261-4110 |
| | | | | | | | | Total | 300.00 | |
| | 1112313220 | Grubba, Bruce | MASB Leadership Conference | 20 | | 11/21/17 | 11/1/17 | 23842 | 752.23 | 11-1-231-3220 |
| | | | | | | | | Total | 752.23 | |
| | 1112213220 | Jordan, Sarah C. | Salmon in the classroom training | 21 | | 11/21/17 | 11/1/17 | 23843 | 154.30 | 11-1-221-3220 |
| | | | | | | | | Total | 154.30 | |

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|------------|------------|----------------------------------|-----------------------------------|---------|--------|------------|-----------------|--------------|-----------------|---------------------|
| 5000263086 | 1112715720 | Millars Tireman | two bus tires | 21 | | 11/21/17 | 11/1/17 | 23844 | 645.84 | 11-1-271-5720 |
| | | | | | | | | Total | 645.84 | |
| INV-4012 | 1112313180 | Quast Janke & Company P.C. | Board Audit Services | 21 | | 11/21/17 | 11/1/17 | 23845 | 5,279.18 | 11-1-231-3180 |
| | | | | | | | | Total | 5,279.18 | |
| | 2512973190 | Thumb Educational Services, Inc. | FS Contracted Services | 21 | | 11/21/17 | 11/1/17 | 23846 | 1,333.14 | 25-1-297-3190 |
| | 1112713192 | | PTS Driver, Tech Center | 21 | | 11/21/17 | 11/1/17 | 23846 | 545.65 | 11-1-271-3190 |
| | 1112713191 | | PTS Drivers, Extra Runs | 21 | | 11/21/17 | 11/1/17 | 23846 | 335.19 | 11-1-271-3190 |
| | 1112713190 | | PTS Drivers, Scheduled Runs | 21 | | 11/21/17 | 11/1/17 | 23846 | 2,230.12 | 11-1-271-3190 |
| | 1111253110 | | CE Instructional Services | 21 | | 11/21/17 | 11/1/17 | 23846 | 2,046.37 | 11-1-125-3110-00551 |
| | 1111223110 | | SE Instructional Services | 21 | | 11/21/17 | 11/1/17 | 23846 | 1,939.52 | 11-1-122-3110-00551 |
| | 1111183110 | | Head Start Instructional Services | 21 | | 11/21/17 | 11/1/17 | 23846 | 1,455.20 | 11-1-118-3110-00551 |
| | | | | | | | | Total | 9,885.19 | |
| | 1111135110 | Zagorski, Kristen K. | Magazine subscription | 21 | | 11/21/17 | 11/1/17 | 23847 | 153.67 | 11-1-113-5110-00551 |
| | | | | | | | | Total | 153.67 | |
| 00033 | 1124510000 | AXA Equitable | AXA Equitable | 99 | | 12/1/17 | 12/1/17 | 23848 | 150.00 | 11-2-451-0000 |
| | | | | | | | | Total | 150.00 | |
| 00720 | 1124510000 | Newport Trust Company | Vanguard | 99 | | 12/1/17 | 12/1/17 | 23849 | 2,050.00 | 11-2-451-0000 |
| | | | | | | | | Total | 2,050.00 | |
| 00532 | 1124510000 | Putnam Investor Services | Putnam | 99 | | 12/1/17 | 12/1/17 | 23850 | 50.00 | 11-2-451-0000 |
| | | | | | | | | Total | 50.00 | |
| | 1112933190 | Gomez, Victor | GB 12/1 | 1 | | 12/1/17 | 12/1/17 | 23851 | 55.00 | 11-1-293-3190 |
| | | | | | | | | Total | 55.00 | |
| | 1112933190 | Graham, James | GB 12/1 | 1 | | 12/1/17 | 12/1/17 | 23852 | 55.00 | 11-1-293-3190 |
| | | | | | | | | Total | 55.00 | |
| | 1112933190 | Knox, Mandy | GB 12/1 | 1 | | 12/1/17 | 12/1/17 | 23853 | 45.00 | 11-1-293-3190 |
| | | | | | | | | Total | 45.00 | |
| | 1112933190 | Tkacz, Joseph | GB 12/1 | 1 | | 12/1/17 | 12/1/17 | 23854 | 45.00 | 11-1-293-3190 |
| | | | | | | | | Total | 45.00 | |
| AR25076 | 1112325910 | BOSS Business Solutions | Copier Supplies | 1 | | 12/1/17 | 12/1/17 | 23855 | 283.62 | 11-1-232-5910 |

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| Total | | | | | | | | | 283.62 | |
| 308014 | 1112935990 | Dimmer-Warren Enterprises | Girl's basketball uniforms | 1 | | 12/1/17 | 12/1/17 | 23856 | 2,107.50 | 11-1-293-5990 |
| 308033 | 1112935990 | | Boy's basketball uniforms | 1 | | 12/1/17 | 12/1/17 | 23856 | 2,107.50 | 11-1-293-5990 |
| Total | | | | | | | | | 4,215.00 | |
| | 1112615520 | DTE Energy | Acct. 9100 007 4455 7 | 1 | | 12/1/17 | 12/1/17 | 23857 | 149.47 | 11-1-261-5520 |
| Total | | | | | | | | | 149.47 | |
| 13027 | 1112937910 | Haist Flowers | Flowers for athlectic activities | 1 | | 12/1/17 | 12/1/17 | 23858 | 125.00 | 11-1-293-7910 |
| Total | | | | | | | | | 125.00 | |
| 20171109 | 1111113110 | HISD | ELM Instructional Services | 16 | | 12/1/17 | 11/1/17 | 23859 | 282.96 | 11-1-111-3110-00551 |
| 20171109 | 1112213220 | | IOI Workshops | 16 | | 12/1/17 | 11/1/17 | 23859 | 277.07 | 11-1-221-3220 |
| 20171109 | 1111133110 | | HS Instructional Services | 16 | | 12/1/17 | 11/1/17 | 23859 | 194.54 | 11-1-113-3110-00551 |
| 20171109 | 1111223110 | | Subs for Haag & Warchuck | 16 | | 12/1/17 | 11/1/17 | 23859 | 801.72 | 11-1-122-3110-00551 |
| 20171122 | 1111133110 | | HS Instructional Services | 20 | | 12/1/17 | 11/1/17 | 23859 | 94.32 | 11-1-113-3110-00551 |
| 20171122 | 1111113110 | | ELM Instructional Services | 20 | | 12/1/17 | 11/1/17 | 23859 | 94.32 | 11-1-111-3110-00551 |
| 20171122 | 1112213220 | | IOI Workshops | 20 | | 12/1/17 | 11/1/17 | 23859 | 282.96 | 11-1-221-3220 |
| 20171122 | 1111223110 | | Subs for Haag & Warchuck, IEP's | 20 | | 12/1/17 | 11/1/17 | 23859 | 271.17 | 11-1-122-3110-00551 |
| 851 | 1111115110 | | 25 dry erase boards for Kindergarten | 1 | | 12/1/17 | 12/1/17 | 23859 | 64.38 | 11-1-111-5110-00551 |
| Total | | | | | | | | | 2,363.44 | |
| J001768 | 1112714130 | King Auto | Scheduled maintenace on minivan | 1 | | 12/1/17 | 12/1/17 | 23860 | 35.65 | 11-1-271-4130 |
| J001767 | 1112714130 | | Scheduled maintenace on minivan | 1 | | 12/1/17 | 12/1/17 | 23860 | 32.15 | 11-1-271-4130 |
| Total | | | | | | | | | 67.80 | |
| 256383 | 1112614110 | Meissner, Warren R. | 24.5 hours of groundkeeping services | 1 | | 12/1/17 | 12/1/17 | 23861 | 294.00 | 11-1-261-4110 |
| Total | | | | | | | | | 294.00 | |
| 03221961 | 1112714130 | Osentoski Equipment, Inc. | PTS Fleet R&M | 28 | | 12/1/17 | 11/1/17 | 23862 | 154.93 | 11-1-271-4130 |
| 11770 | 1112714130 | | PTS Fleet R&M, unit 07-1 | 1 | | 12/1/17 | 12/1/17 | 23862 | 157.59 | 11-1-271-4130 |
| 11772 | 1112714130 | | PTS Fleet R&M, unit 03-1 | 1 | | 12/1/17 | 12/1/17 | 23862 | 268.99 | 11-1-271-4130 |
| Total | | | | | | | | | 581.51 | |
| 5051357758 | 1111135110 | Ricoh USA, Inc. | HS Teaching Supplies | 1 | | 12/1/17 | 12/1/17 | 23863 | 107.78 | 11-1-113-5110-00551 |
| 5051357758 | 1111115110 | | ELM Teaching Supplies | 1 | | 12/1/17 | 12/1/17 | 23863 | 107.78 | 11-1-111-5110-00551 |
| Total | | | | | | | | | 215.56 | |

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|------------|------------|----------------------------------|-----------------------------------|---------|--------|------------|-----------------|---------|--------------|---------------------|--|
| 61763649 | 1111137910 | Robotics Education & Competition | Void Tournament registration | 1 | | 12/1/17 | 12/1/17 | 23864 | 80.00 | 11-1-113-7910-00551 | |
| 61763651 | 1111137910 | | Void Tournament registration | 1 | | 12/1/17 | 12/1/17 | 23864 | 80.00 | 11-1-113-7910-00551 | |
| 61763660 | 1111137910 | | Void Tournament registration | 1 | | 12/1/17 | 12/1/17 | 23864 | 80.00 | 11-1-113-7910-00551 | |
| 61763661 | 1111137910 | | Void Tournament registration | 1 | | 12/1/17 | 12/1/17 | 23864 | 80.00 | 11-1-113-7910-00551 | |
| 61763649 | 1111137910 | | Void Tournament registration | 1 | | 12/1/17 | 12/1/17 | 23864 | (80.00) | 11-1-113-7910-00551 | |
| 61763651 | 1111137910 | | Void Tournament registration | 1 | | 12/1/17 | 12/1/17 | 23864 | (80.00) | 11-1-113-7910-00551 | |
| 61763660 | 1111137910 | | Void Tournament registration | 1 | | 12/1/17 | 12/1/17 | 23864 | (80.00) | 11-1-113-7910-00551 | |
| 61763661 | 1111137910 | | Void Tournament registration | 1 | | 12/1/17 | 12/1/17 | 23864 | (80.00) | 11-1-113-7910-00551 | |
| | | | | | | | | | Total | 0.00 | |
| 32030 | 1112612840 | SEG Workers Compensation Fund | Workers Comp quarterly payment | 1 | | 12/1/17 | 12/1/17 | 23865 | 371.00 | 11-1-261-2840 | |
| | | | | | | | | | Total | 371.00 | |
| | 1112614110 | Shoreline Snowplowing | Snowplowing for 2017-18 contract | 1 | | 12/1/17 | 12/1/17 | 23866 | 3,200.00 | 11-1-261-4110 | |
| | | | | | | | | | Total | 3,200.00 | |
| | 1112614110 | Steve's Cleaning | Custodial services for November | 1 | | 12/1/17 | 12/1/17 | 23867 | 6,099.24 | 11-1-261-4110 | |
| | | | | | | | | | Total | 6,099.24 | |
| 118619 | 1112613410 | TelNet Worldwide | Acct. #: CORP-006288 | 1 | | 12/1/17 | 12/1/17 | 23868 | 256.83 | 11-1-261-3410 | |
| | | | | | | | | | Total | 256.83 | |
| 6001800274 | 1112317410 | TISD | Technology membership for 2017-18 | 1 | | 12/1/17 | 12/1/17 | 23869 | 100.00 | 11-1-231-7410 | |
| | | | | | | | | | Total | 100.00 | |
| 33575 | 1112313510 | View Newspapers | Employment ad | 21 | | 12/1/17 | 11/1/17 | 23870 | 30.00 | 11-1-231-3510 | |
| | | | | | | | | | Total | 30.00 | |
| | 1112933190 | Filary, Dennis | JHGB 12/4 | 4 | | 12/4/17 | 12/1/17 | 23871 | 55.00 | 11-1-293-3190 | |
| | | | | | | | | | Total | 55.00 | |
| | 1112933190 | McKenzie, Frank | JHGB 12/4 | 4 | | 12/4/17 | 12/1/17 | 23872 | 55.00 | 11-1-293-3190 | |
| | | | | | | | | | Total | 55.00 | |
| | 1112933190 | Carideo, John | JHGB 12/6 | 6 | | 12/6/17 | 12/1/17 | 23873 | 55.00 | 11-1-293-3190 | |
| | | | | | | | | | Total | 55.00 | |
| | 1112933190 | Mitzyk, Joel | JHGB 12/6 | 6 | | 12/6/17 | 12/1/17 | 23874 | 55.00 | 11-1-293-3190 | |
| | | | | | | | | | Total | 55.00 | |
| | 1112933190 | Bouvy, Steven | BB 12/8 | 8 | | 12/8/17 | 12/1/17 | 23875 | 55.00 | 11-1-293-3190 | |

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|------------|------------|--------------------------|---------------|---------|--------|------------|-----------------|--------------|----------|-----------------|
| | | | | | | | | Total | 55.00 | |
| 1112933190 | | Filary, Dennis | GB 12/8 | 8 | | 12/8/17 | 12/1/17 | 23876 | 55.00 | 11-1-293-3190 |
| | | | | | | | | Total | 55.00 | |
| 1112933190 | | Gomez, Victor | GB 12/8 | 8 | | 12/8/17 | 12/1/17 | 23877 | 45.00 | 11-1-293-3190 |
| | | | | | | | | Total | 45.00 | |
| 1112933190 | | Hatch, Justin | GB 12/8 | 8 | | 12/8/17 | 12/1/17 | 23878 | 45.00 | 11-1-293-3190 |
| | | | | | | | | Total | 45.00 | |
| 1112933190 | | Post, William | GB 12/8 | 8 | | 12/8/17 | 12/1/17 | 23879 | 55.00 | 11-1-293-3190 |
| | | | | | | | | Total | 55.00 | |
| 1112933190 | | Spyhalski, Robert | BB 12/8 | 8 | | 12/8/17 | 12/1/17 | 23880 | 55.00 | 11-1-293-3190 |
| | | | | | | | | Total | 55.00 | |
| 00011 | 1124510000 | AFLAC | AFLAC | 94 | | 12/15/17 | 12/1/17 | 23881 | 191.88 | 11-2-451-0000 |
| 00011 | 1124510000 | | AFLAC | 94 | | 12/15/17 | 12/15/17 | 23881 | 191.88 | 11-2-451-0000 |
| | | | | | | | | Total | 383.76 | |
| 00033 | 1124510000 | AXA Equitable | AXA Equitable | 99 | | 12/15/17 | 12/15/17 | 23882 | 150.00 | 11-2-451-0000 |
| | | | | | | | | Total | 150.00 | |
| 00720 | 1124510000 | Newport Trust Company | Vanguard | 99 | | 12/15/17 | 12/15/17 | 23883 | 2,050.00 | 11-2-451-0000 |
| | | | | | | | | Total | 2,050.00 | |
| 00532 | 1124510000 | Putnam Investor Services | Putnam | 99 | | 12/15/17 | 12/15/17 | 23884 | 50.00 | 11-2-451-0000 |
| | | | | | | | | Total | 50.00 | |
| 1112933190 | | Alexander, Brian | GB 12/11 | 11 | | 12/11/17 | 12/1/17 | 23885 | 50.00 | 11-1-293-3190 |
| | | | | | | | | Total | 50.00 | |
| 1112933190 | | Knox, Mandy | GB 12/11 | 11 | | 12/11/17 | 12/1/17 | 23886 | 30.00 | 11-1-293-3190 |
| | | | | | | | | Total | 30.00 | |
| 1112933190 | | Thompson, Richard | GB 12/11 | 11 | | 12/11/17 | 12/1/17 | 23887 | 50.00 | 11-1-293-3190 |
| | | | | | | | | Total | 50.00 | |
| 1112933190 | | Tkacz, Joseph | GB 12/11 | 11 | | 12/11/17 | 12/1/17 | 23888 | 30.00 | 11-1-293-3190 |
| | | | | | | | | Total | 30.00 | |
| 1112933190 | | Wehner, Brent | GB 12/11 | 11 | | 12/11/17 | 12/1/17 | 23889 | 55.00 | 11-1-293-3190 |

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|-----------|------------|----------------------------------|-----------------------------------|---------|--------|------------|-----------------|--------------|-----------|---------------------|
| | | | | | | | | Total | 55.00 | |
| | 1112933190 | Wehner, Darryl | GB 12/11 | 11 | | 12/11/17 | 12/11/17 | 23890 | 55.00 | 11-1-293-3190 |
| | | | | | | | | Total | 55.00 | |
| 00441 | 1124510000 | MESSA | Medical Deduction | 97 | | 12/15/17 | 12/11/17 | 23891 | 1,964.47 | 11-2-451-0000 |
| 00441 | 1124510000 | | Medical Benefit | 97 | | 12/15/17 | 12/11/17 | 23891 | 13,012.27 | 11-2-451-0000 |
| 00441 | 1124510000 | | Voluntary Group Options | 97 | | 12/15/17 | 12/11/17 | 23891 | 16.00 | 11-2-451-0000 |
| 00441 | 2524510000 | | Medical Deduction | 97 | | 12/15/17 | 12/11/17 | 23891 | 20.91 | 25-2-451-0000 |
| 00441 | 2524510000 | | Medical Benefit | 97 | | 12/15/17 | 12/11/17 | 23891 | 194.27 | 25-2-451-0000 |
| 00441 | 1124510000 | | Medical Deduction | 97 | | 12/15/17 | 12/15/17 | 23891 | 1,964.47 | 11-2-451-0000 |
| 00441 | 1124510000 | | Medical Benefit | 97 | | 12/15/17 | 12/15/17 | 23891 | 13,040.73 | 11-2-451-0000 |
| 00441 | 1124510000 | | Voluntary Group Options | 97 | | 12/15/17 | 12/15/17 | 23891 | 16.00 | 11-2-451-0000 |
| 00441 | 2524510000 | | Medical Deduction | 97 | | 12/15/17 | 12/15/17 | 23891 | 20.91 | 25-2-451-0000 |
| 00441 | 2524510000 | | Medical Benefit | 97 | | 12/15/17 | 12/15/17 | 23891 | 194.27 | 25-2-451-0000 |
| | | | | | | | | Total | 30,444.30 | |
| 132726 | 1112715710 | Cooperative Elevator | 232 | 12 | | 12/12/17 | 12/11/17 | 23892 | 1,429.83 | 11-1-271-5710 |
| | | | | | | | | Total | 1,429.83 | |
| 301870361 | 1112313510 | Huron Daily Tribune | Board Advertisement | 12 | | 12/12/17 | 12/11/17 | 23893 | 23.10 | 11-1-231-3510 |
| | | | | | | | | Total | 23.10 | |
| 085925 | 1112614120 | Koorsen Fire & Security, Inc. | Service work on fire alarm system | 12 | | 12/12/17 | 12/11/17 | 23894 | 488.65 | 11-1-261-4120 |
| | | | | | | | | Total | 488.65 | |
| D17101049 | 2512615520 | MISEC | FS Electricity, account 32030 | 12 | | 12/12/17 | 12/11/17 | 23895 | 363.90 | 25-1-261-5520 |
| D17101049 | 1112615520 | | Electricity, account 32030 | 12 | | 12/12/17 | 12/11/17 | 23895 | 2,062.13 | 11-1-261-5520 |
| | | | | | | | | Total | 2,426.03 | |
| 24804 | 1112615990 | Shetler Plumbing & Heating, Inc. | Sloan faucet | 12 | | 12/12/17 | 12/11/17 | 23896 | 119.89 | 11-1-261-5990 |
| | | | | | | | | Total | 119.89 | |
| | 2512973190 | Thumb Educational Services, Inc. | FS Contracted Services | 12 | | 12/12/17 | 12/11/17 | 23897 | 561.21 | 25-1-297-3190 |
| | 1112713192 | | PTS Driver, Tech Center | 12 | | 12/12/17 | 12/11/17 | 23897 | 381.96 | 11-1-271-3190 |
| | 1112713191 | | PTS Drivers, Extra Runs | 12 | | 12/12/17 | 12/11/17 | 23897 | 62.36 | 11-1-271-3190 |
| | 1112713190 | | PTS Drivers, Scheduled Runs | 12 | | 12/12/17 | 12/11/17 | 23897 | 1,778.03 | 11-1-271-3190 |
| | 1111253110 | | CE Instructional Services | 12 | | 12/12/17 | 12/11/17 | 23897 | 1,283.74 | 11-1-125-3110-00551 |

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|-----------|------------|----------------------------------|-----------------------------------|---------|--------|------------|-----------------|--------------|-----------|---------------------|
| | 1111223110 | Thumb Educational Services, Inc. | SE Instructional Services | 12 | | 12/12/17 | 12/1/17 | 23897 | 1,346.33 | 11-1-122-3110-00551 |
| | 1111183110 | | Head Start Instructional Services | 12 | | 12/12/17 | 12/1/17 | 23897 | 1,054.45 | 11-1-118-3110-00551 |
| | 1112933190 | | Athletic Director, 1/3 pay | 12 | | 12/12/17 | 12/1/17 | 23897 | 3,863.33 | 11-1-293-3190 |
| | | | | | | | | Total | 10,331.41 | |
| 732138 | 1112325910 | Thumb Office Supply, Inc. | EXA Office Supplies | 12 | | 12/12/17 | 12/1/17 | 23898 | 29.31 | 11-1-232-5910 |
| | | | | | | | | Total | 29.31 | |
| | 1112317410 | Thumb Region School Business O | 2017-18 Annual Dues | 12 | | 12/12/17 | 12/1/17 | 23899 | 20.00 | 11-1-231-7410 |
| | | | | | | | | Total | 20.00 | |
| 77189080 | 1112614110 | Truegreen Commercial | Lawn & field treatment | 12 | | 12/12/17 | 12/1/17 | 23900 | 179.00 | 11-1-261-4110 |
| | | | | | | | | Total | 179.00 | |
| 250298 | 1112313510 | View Newspapers | Bus Driver Ad | 12 | 2161 | 12/12/17 | 12/1/17 | 23901 | 30.00 | 11-1-231-3510 |
| | | | | | | | | Total | 30.00 | |
| | 1111185610 | Caseville Public School | November Cost of Meals | 12 | | 12/12/17 | 12/1/17 | 23902 | 1,353.90 | 11-1-118-5610-00551 |
| | | | | | | | | Total | 1,353.90 | |
| | 2512975610 | Aunt Millies Bakeries | FS Food Cost, Lunch | 12 | | 12/12/17 | 12/1/17 | 23903 | 28.60 | 25-1-297-5610 |
| | | | | | | | | Total | 28.60 | |
| | 2512975610 | Country Fresh | FS Food Cost, Lunch | 12 | | 12/12/17 | 12/1/17 | 23904 | 1,072.55 | 25-1-297-5610 |
| | | | | | | | | Total | 1,072.55 | |
| | 1112615990 | Caseville Hardware | OBS Misc. Supplies | 12 | | 12/12/17 | 12/1/17 | 23905 | 57.49 | 11-1-261-5990 |
| | | | | | | | | Total | 57.49 | |
| | 2512615510 | Consumers Energy | FS Natural Gas | 12 | | 12/12/17 | 12/1/17 | 23906 | 480.63 | 25-1-261-5510 |
| | 1112615510 | | OBS Natural Gas | 12 | | 12/12/17 | 12/1/17 | 23906 | 1,441.89 | 11-1-261-5510 |
| | | | | | | | | Total | 1,922.52 | |
| 126482 | 1112715710 | Cooperative Elevator | 235 | 12 | | 12/12/17 | 12/1/17 | 23907 | 1,788.55 | 11-1-271-5710 |
| 12245 | 1112715710 | | 55-gallon drum of DEF | 12 | | 12/12/17 | 12/1/17 | 23907 | 81.95 | 11-1-271-5710 |
| | | | | | | | | Total | 1,870.50 | |
| | 1112597610 | Huron County Treasurer | Taxes Abated | 12 | | 12/12/17 | 12/1/17 | 23908 | 2,159.92 | 11-1-259-7610 |
| | | | | | | | | Total | 2,159.92 | |
| 732816 | 111114120 | Thumb Office Supply, Inc. | Laptop repair, Nowak | 12 | | 12/12/17 | 12/1/17 | 23909 | 240.00 | 11-1-111-4120-00551 |

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| | | | | | | | | Total | 240.00 | |
| 1001 | 1111137910 | Cass City Public Schools | VEX VRC Event Registration, 4 teams | 12 | | 12/12/17 | 12/1/17 | 23910 | 320.00 | 11-1-113-7910-00551 |
| | | | | | | | | Total | 320.00 | |
| 61767926 | 1111137910 | Robotics Education & Competition | Registration for Bad Axe, Team 88729D | 12 | | 12/12/17 | 12/1/17 | 23911 | 80.00 | 11-1-113-7910-00551 |
| 61767925 | 1111137910 | | Registration for Bad Axe, Team 88729C | 12 | | 12/12/17 | 12/1/17 | 23911 | 80.00 | 11-1-113-7910-00551 |
| | | | | | | | | Total | 160.00 | |
| | 1112933190 | Alexander, Brian | Varsity Girls 12/15 | 15 | | 12/15/17 | 12/1/17 | 23912 | 55.00 | 11-1-293-3190 |
| | | | | | | | | Total | 55.00 | |
| | 1112933190 | Delpiere, Michael | Varsity Girls 12/15 | 15 | | 12/15/17 | 12/1/17 | 23913 | 55.00 | 11-1-293-3190 |
| | | | | | | | | Total | 55.00 | |
| | 1112933190 | Eagly, Zac | Varsity Boys 12/15 | 15 | | 12/15/17 | 12/1/17 | 23914 | 55.00 | 11-1-293-3190 |
| | | | | | | | | Total | 55.00 | |
| | 1112933190 | Graham, James | JVGB 12/15 | 15 | | 12/15/17 | 12/1/17 | 23915 | 50.00 | 11-1-293-3190 |
| | | | | | | | | Total | 50.00 | |
| | 1112933190 | Leahy, Ron | JVGB 12/15 | 15 | | 12/15/17 | 12/1/17 | 23916 | 50.00 | 11-1-293-3190 |
| | | | | | | | | Total | 50.00 | |
| | 1112933190 | Radke, Dave | Varsity Boys 12/15 | 15 | | 12/15/17 | 12/1/17 | 23917 | 55.00 | 11-1-293-3190 |
| | | | | | | | | Total | 55.00 | |
| | 1112933190 | Carideo, John | JHGB 12/18 | 18 | | 12/18/17 | 12/1/17 | 23918 | 30.00 | 11-1-293-3190 |
| | | | | | | | | Total | 30.00 | |
| | 1112933190 | Stevenson, Dale | JHGB 12/18 | 18 | | 12/18/17 | 12/1/17 | 23919 | 30.00 | 11-1-293-3190 |
| | | | | | | | | Total | 30.00 | |
| 00033 | 1124510000 | AXA Equitable | AXA Equitable | 99 | | 12/29/17 | 12/29/17 | 23920 | 150.00 | 11-2-451-0000 |
| | | | | | | | | Total | 150.00 | |
| 00720 | 1124510000 | Newport Trust Company | Vanguard | 99 | | 12/29/17 | 12/29/17 | 23921 | 2,050.00 | 11-2-451-0000 |
| | | | | | | | | Total | 2,050.00 | |
| 00532 | 1124510000 | Putnam Investor Services | Putnam | 99 | | 12/29/17 | 12/29/17 | 23922 | 50.00 | 11-2-451-0000 |
| | | | | | | | | Total | 50.00 | |
| 234674 | 2512613840 | Emterra Environmental | FS Trash Disposal | 21 | | 12/21/17 | 12/1/17 | 23923 | 111.82 | 25-1-261-3840 |
| 234674 | 1112613840 | | OBS Trash Disposal | 21 | | 12/21/17 | 12/1/17 | 23923 | 111.83 | 11-1-261-3840 |

Specialized Data Systems, Inc.

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|------------|------------|-------------------------------|--------------------------------------|---------|--------|------------|-----------------|--------------|----------|---------------------|
| | | | | | | | | Total | 223.65 | |
| 73797 | 1112313190 | Neola, Inc. | Policy updates | 21 | | 12/21/17 | 12/1/17 | 23924 | 1,225.00 | 11-1-231-3190 |
| | | | | | | | | Total | 1,225.00 | |
| 1322925 | 1112313170 | Secrest Wardle Lynch | Adair vs. State of Michigan | 21 | | 12/21/17 | 12/1/17 | 23925 | 15.62 | 11-1-231-3170 |
| | | | | | | | | Total | 15.62 | |
| | 1112715710 | SuperFleet MasterCard Program | Fuel for mini-vans | 21 | | 12/21/17 | 12/1/17 | 23926 | 161.52 | 11-1-271-5710 |
| | | | | | | | | Total | 161.52 | |
| 323527/1 | 1112935990 | Team Sports Inc. | Athletic Misc. Supplies | 21 | | 12/21/17 | 12/1/17 | 23927 | 791.00 | 11-1-293-5990 |
| | | | | | | | | Total | 791.00 | |
| 121428 | 1112613410 | TelNet Worldwide | Acct. #: CORP-006288 | 21 | | 12/21/17 | 12/1/17 | 23928 | 256.82 | 11-1-261-3410 |
| | | | | | | | | Total | 256.82 | |
| 6001800314 | 1112253190 | TISD | REMC 10 shared storage for 2017-18 | 21 | | 12/21/17 | 12/1/17 | 23929 | 925.00 | 11-1-225-3190 |
| 6001800314 | 1112253190 | | REMC 10 hosting SDS for 2017-18 | 21 | | 12/21/17 | 12/1/17 | 23929 | 1,025.00 | 11-1-225-3190 |
| | | | | | | | | Total | 1,950.00 | |
| | 1112615520 | DTE Energy | Acct. 9100 007 4455 7 | 27 | | 12/27/17 | 12/1/17 | 23930 | 296.16 | 11-1-261-5520 |
| | | | | | | | | Total | 296.16 | |
| | 1112613830 | City of Caseville | Account 02-0175 | 8 | | 1/8/18 | 1/1/18 | 23931 | 79.25 | 11-1-261-3830 |
| | 1112613830 | | Account 02-0469 | 8 | | 1/8/18 | 1/1/18 | 23931 | 204.35 | 11-1-261-3830 |
| | 1112613830 | | Account 02-0200 | 8 | | 1/8/18 | 1/1/18 | 23931 | 1,509.08 | 11-1-261-3830 |
| | | | | | | | | Total | 1,792.68 | |
| | 2512615510 | Consumers Energy | FS Natural Gas | 8 | | 1/8/18 | 1/1/18 | 23932 | 687.59 | 25-1-261-5510 |
| | 1112615510 | | OBS Natural Gas | 8 | | 1/8/18 | 1/1/18 | 23932 | 2,062.77 | 11-1-261-5510 |
| | | | | | | | | Total | 2,750.36 | |
| 20171207 | 1112213221 | HISD | IOI Workshops, MIBLSI | 8 | | 1/8/18 | 1/1/18 | 23933 | 47.16 | 11-1-221-3220 |
| 20171207 | 1111223110 | | Sub for Haag | 8 | | 1/8/18 | 1/1/18 | 23933 | 47.16 | 11-1-122-3110-00551 |
| 20171207 | 1111113110 | | ELM Instructional Services | 8 | | 1/8/18 | 1/1/18 | 23933 | 318.33 | 11-1-111-3110-00551 |
| 20171207 | 1111133110 | | HS Instructional Services | 8 | | 1/8/18 | 1/1/18 | 23933 | 49.40 | 11-1-113-3110-00551 |
| 20171207 | 1112213220 | | IOI Workshops | 8 | | 1/8/18 | 1/1/18 | 23933 | 41.27 | 11-1-221-3220 |
| | | | | | | | | Total | 503.32 | |
| 256384 | 1112614110 | Meissner, Warren R. | 23.5 hours of groundkeeping services | 8 | | 1/8/18 | 1/1/18 | 23934 | 282.00 | 11-1-261-4110 |

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|------------|------------|----------------------------------|--|---------|--------|------------|-----------------|--------------|------------------|---------------------|
| | | | | | | | | Total | 282.00 | |
| 108015 | 1112714130 | Osentoski Equipment, Inc. | PTS Fleet R&M | 8 | | 1/8/18 | 1/1/18 | 23935 | 57.77 | 11-1-271-4130 |
| | | | | | | | | Total | 57.77 | |
| 61624 | 1112614120 | Rapson Refrigeration | Service work on health clinic's heater | 8 | | 1/8/18 | 1/1/18 | 23936 | 525.85 | 11-1-261-4120 |
| | | | | | | | | Total | 525.85 | |
| 5051754447 | 1111135110 | Ricoh USA, Inc. | HS Teaching Supplies | 8 | | 1/8/18 | 1/1/18 | 23937 | 119.01 | 11-1-113-5110-00551 |
| 5051754447 | 111115110 | | ELM Teaching Supplies | 8 | | 1/8/18 | 1/1/18 | 23937 | 119.02 | 11-1-111-5110-00551 |
| | | | | | | | | Total | 238.03 | |
| 34133 | 1112614110 | Steve's Cleaning | Custodial services for December | 8 | | 1/8/18 | 1/1/18 | 23938 | 6,099.24 | 11-1-261-4110 |
| | | | | | | | | Total | 6,099.24 | |
| | 2512973190 | Thumb Educational Services, Inc. | FS Contracted Services | 8 | | 1/8/18 | 1/1/18 | 23939 | 1,174.44 | 25-1-297-3190 |
| | 1112713192 | | PTS Driver, Tech Center | 8 | | 1/8/18 | 1/1/18 | 23939 | 545.65 | 11-1-271-3190 |
| | 1112713191 | | PTS Drivers, Extra Runs | 8 | | 1/8/18 | 1/1/18 | 23939 | 163.70 | 11-1-271-3190 |
| | 1112713190 | | PTS Drivers, Scheduled Runs | 8 | | 1/8/18 | 1/1/18 | 23939 | 2,369.18 | 11-1-271-3190 |
| | 1111253110 | | CE Instructional Services | 8 | | 1/8/18 | 1/1/18 | 23939 | 1,966.68 | 11-1-125-3110-00551 |
| | 1111223110 | | SE Instructional Services | 8 | | 1/8/18 | 1/1/18 | 23939 | 2,119.47 | 11-1-122-3110-00551 |
| | 1111183110 | | Head Start Instructional Services | 8 | | 1/8/18 | 1/1/18 | 23939 | 1,850.10 | 11-1-118-3110-00551 |
| | 2512973190 | | FS Contracted Services | 8 | | 1/8/18 | 1/1/18 | 23939 | 943.20 | 25-1-297-3190 |
| | 1112713192 | | PTS Driver, Tech Center | 8 | | 1/8/18 | 1/1/18 | 23939 | 381.96 | 11-1-271-3190 |
| | 1112713191 | | PTS Drivers, Extra Runs | 8 | | 1/8/18 | 1/1/18 | 23939 | 77.95 | 11-1-271-3190 |
| | 1112713190 | | PTS Drivers, Scheduled Runs | 8 | | 1/8/18 | 1/1/18 | 23939 | 1,870.42 | 11-1-271-3190 |
| | 1111253110 | | CE Instructional Services | 8 | | 1/8/18 | 1/1/18 | 23939 | 2,249.49 | 11-1-125-3110-00551 |
| | 1111223110 | | SE Instructional Services | 8 | | 1/8/18 | 1/1/18 | 23939 | 1,506.29 | 11-1-122-3110-00551 |
| | 1111183110 | | Head Start Instructional Services | 8 | | 1/8/18 | 1/1/18 | 23939 | 1,809.53 | 11-1-118-3110-00551 |
| | 1112933190 | | JH Girls basketball coach | 8 | | 1/8/18 | 1/1/18 | 23939 | 1,854.40 | 11-1-293-3190 |
| | | | | | | | | Total | 20,882.46 | |
| 34133 | 1112615990 | Tri State Filter | Filters for air handlers | 8 | | 1/8/18 | 1/1/18 | 23940 | 237.00 | 11-1-261-5990 |
| | | | | | | | | Total | 237.00 | |
| 126023 | 1112715710 | Cooperative Elevator | 209 | 8 | | 1/8/18 | 1/1/18 | 23941 | 832.35 | 11-1-271-5710 |
| 132875 | 1112715710 | | 229 | 8 | | 1/8/18 | 1/1/18 | 23941 | 1,421.68 | 11-1-271-5710 |

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|-----------|------------|-------------------------------|---------------------------------------|---------|--------|------------|-----------------|--------------|----------|-----------------|
| 11154 | 1112715710 | | Over payment made 9/28/17 | 8 | | 1/8/18 | 1/1/18 | 23941 | (0.25) | 11-1-271-5710 |
| | | | | | | | | Total | 2,253.78 | |
| 00033 | 1124510000 | AXA Equitable | AXA Equitable | 99 | | 1/12/18 | 1/12/18 | 23942 | 150.00 | 11-2-451-0000 |
| | | | | | | | | Total | 150.00 | |
| 00720 | 1124510000 | Newport Trust Company | Vanguard | 99 | | 1/12/18 | 1/12/18 | 23943 | 2,050.00 | 11-2-451-0000 |
| | | | | | | | | Total | 2,050.00 | |
| 00532 | 1124510000 | Putnam Investor Services | Putnam | 99 | | 1/12/18 | 1/12/18 | 23944 | 50.00 | 11-2-451-0000 |
| | | | | | | | | Total | 50.00 | |
| | 1112615990 | Caseville Hardware | OBS Misc. Supplies | 17 | | 1/17/18 | 1/1/18 | 23945 | 136.10 | 11-1-261-5990 |
| | | | | | | | | Total | 136.10 | |
| 176464 | 1112717910 | Covenant Medical Center | Drug testing, Schwanitz | 17 | | 1/17/18 | 1/1/18 | 23946 | 71.00 | 11-1-271-7910 |
| | | | | | | | | Total | 71.00 | |
| 241334 | 2512613840 | Emterra Environmental | FS Trash Disposal | 17 | | 1/17/18 | 1/1/18 | 23947 | 111.82 | 25-1-261-3840 |
| 241334 | 1112613840 | | OBS Trash Disposal | 17 | | 1/17/18 | 1/1/18 | 23947 | 111.83 | 11-1-261-3840 |
| | | | | | | | | Total | 223.65 | |
| | 1112327910 | Ewald, Kenneth | Fuel reimbursement for checking roads | 17 | | 1/17/18 | 1/1/18 | 23948 | 78.01 | 11-1-232-7910 |
| | | | | | | | | Total | 78.01 | |
| D17111049 | 2512615520 | MISEC | FS Electricity, account 32030 | 17 | | 1/17/18 | 1/1/18 | 23949 | 520.53 | 25-1-261-5520 |
| D17111049 | 1112615520 | | Electricity, account 32030 | 17 | | 1/17/18 | 1/1/18 | 23949 | 2,949.69 | 11-1-261-5520 |
| | | | | | | | | Total | 3,470.22 | |
| 11922 | 1112714130 | Osentoski Equipment, Inc. | PTS Fleet R&M | 17 | | 1/17/18 | 1/1/18 | 23950 | 1,390.40 | 11-1-271-4130 |
| 11940 | 1112714130 | | PTS Fleet R&M | 17 | | 1/17/18 | 1/1/18 | 23950 | 369.80 | 11-1-271-4130 |
| 11933 | 1112714130 | | PTS Fleet R&M | 17 | | 1/17/18 | 1/1/18 | 23950 | 675.57 | 11-1-271-4130 |
| 11937 | 1112714130 | | PTS Fleet R&M | 17 | | 1/17/18 | 1/1/18 | 23950 | 360.13 | 11-1-271-4130 |
| | | | | | | | | Total | 2,795.90 | |
| | 1112715710 | SuperFleet MasterCard Program | Fuel for mini-vans | 17 | | 1/17/18 | 1/1/18 | 23951 | 98.42 | 11-1-271-5710 |
| | | | | | | | | Total | 98.42 | |
| 244341 | 1112313170 | Thrun Law Firm P.C. | Annual Retainer Fee | 17 | | 1/17/18 | 1/1/18 | 23952 | 2,200.00 | 11-1-231-3170 |
| | | | | | | | | Total | 2,200.00 | |
| | 1112933190 | Alexander, Brian | BB 1/19 | 19 | | 1/19/18 | 1/1/18 | 23953 | 110.00 | 11-1-293-3190 |

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|-----------|------------|--------------------------|-------------------------|---------|--------|------------|-----------------|--------------|-----------|-----------------|
| | | | | | | | | Total | 110.00 | |
| | 1112933190 | Graham, James | JV Girls 1/19 | 19 | | 1/19/18 | 1/1/18 | 23954 | 45.00 | 11-1-293-3190 |
| | | | | | | | | Total | 45.00 | |
| | 1112933190 | O'Berski, Chad | JV/Varsity Girls 1/19 | 19 | | 1/19/18 | 1/1/18 | 23955 | 100.00 | 11-1-293-3190 |
| | | | | | | | | Total | 100.00 | |
| | 1112933190 | Sherman, Charlie | BB 1/19 | 19 | | 1/19/18 | 1/1/18 | 23956 | 55.00 | 11-1-293-3190 |
| | | | | | | | | Total | 55.00 | |
| 00033 | 1124510000 | AXA Equitable | AXA Equitable | 99 | | 1/26/18 | 1/26/18 | 23957 | 150.00 | 11-2-451-0000 |
| | | | | | | | | Total | 150.00 | |
| 00720 | 1124510000 | Newport Trust Company | Vanguard | 99 | | 1/26/18 | 1/26/18 | 23958 | 2,050.00 | 11-2-451-0000 |
| | | | | | | | | Total | 2,050.00 | |
| 00532 | 1124510000 | Putnam Investor Services | Putnam | 99 | | 1/26/18 | 1/26/18 | 23959 | 50.00 | 11-2-451-0000 |
| | | | | | | | | Total | 50.00 | |
| 00011 | 1124510000 | AFLAC | AFLAC | 94 | | 1/26/18 | 1/12/18 | 23960 | 191.88 | 11-2-451-0000 |
| 00011 | 1124510000 | | AFLAC | 94 | | 1/26/18 | 1/26/18 | 23960 | 191.88 | 11-2-451-0000 |
| | | | | | | | | Total | 383.76 | |
| | 1112933190 | Alexander, Brian | JHBB 1/22 | 22 | | 1/22/18 | 1/1/18 | 23961 | 50.00 | 11-1-293-3190 |
| | | | | | | | | Total | 50.00 | |
| | 1112933190 | O'Berski, Chad | JHBB 1/22 | 22 | | 1/22/18 | 1/1/18 | 23962 | 50.00 | 11-1-293-3190 |
| | | | | | | | | Total | 50.00 | |
| 00441 | 1124510000 | MESSA | Medical Benefit | 97 | | 1/26/18 | 1/12/18 | 23963 | 13,012.27 | 11-2-451-0000 |
| 00441 | 2524510000 | | Medical Benefit | 97 | | 1/26/18 | 1/12/18 | 23963 | 194.27 | 25-2-451-0000 |
| 00441 | 1124510000 | | Medical Deduction | 97 | | 1/26/18 | 1/12/18 | 23963 | 1,964.47 | 11-2-451-0000 |
| 00441 | 2524510000 | | Medical Deduction | 97 | | 1/26/18 | 1/12/18 | 23963 | 20.91 | 25-2-451-0000 |
| 00441 | 1124510000 | | Voluntary Group Options | 97 | | 1/26/18 | 1/12/18 | 23963 | 16.00 | 11-2-451-0000 |
| 00441 | 1124510000 | | Medical Deduction | 97 | | 1/26/18 | 1/26/18 | 23963 | 1,964.47 | 11-2-451-0000 |
| 00441 | 1124510000 | | Medical Benefit | 97 | | 1/26/18 | 1/26/18 | 23963 | 13,040.73 | 11-2-451-0000 |
| 00441 | 1124510000 | | Voluntary Group Options | 97 | | 1/26/18 | 1/26/18 | 23963 | 16.00 | 11-2-451-0000 |
| 00441 | 2524510000 | | Medical Deduction | 97 | | 1/26/18 | 1/26/18 | 23963 | 20.91 | 25-2-451-0000 |

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|-----------|------------|----------------------------------|-----------------------------------|---------|--------|------------|-----------------|---------|--------------|---------------------|--|
| 00441 | 2524510000 | MESSA | Medical Benefit | 97 | | 1/26/18 | 1/26/18 | 23963 | 194.27 | 25-2-451-0000 | |
| | | | | | | | | | Total | 30,444.30 | |
| 308272 | 1112935990 | Dimmer-Warren Enterprises | Men's basketball uniforms | 26 | | 1/26/18 | 1/1/18 | 23964 | 790.50 | 11-1-293-5990 | |
| 308277 | 1112935990 | | Girl's basketball uniforms | 26 | | 1/26/18 | 1/1/18 | 23964 | 291.00 | 11-1-293-5990 | |
| | | | | | | | | | Total | 1,081.50 | |
| 20180104 | 1111133110 | HISD | HS Instructional Services | 26 | | 1/26/18 | 1/1/18 | 23965 | 318.33 | 11-1-113-3110-00551 | |
| 20180104 | 111113110 | | ELM Instructional Services | 26 | | 1/26/18 | 1/1/18 | 23965 | 141.49 | 11-1-111-3110-00551 | |
| 20171221 | 1112213220 | | IOI Workshops | 26 | | 1/26/18 | 1/1/18 | 23965 | 224.01 | 11-1-221-3220 | |
| 20171221 | 1111223110 | | Sub for Haag & Warchuck | 26 | | 1/26/18 | 1/1/18 | 23965 | 188.64 | 11-1-122-3110-00551 | |
| 20171221 | 1111133110 | | HS Instructional Services | 26 | | 1/26/18 | 1/1/18 | 23965 | 282.96 | 11-1-113-3110-00551 | |
| 20171221 | 111113110 | | ELM Instructional Services | 26 | | 1/26/18 | 1/1/18 | 23965 | 377.28 | 11-1-111-3110-00551 | |
| | | | | | | | | | Total | 1,532.71 | |
| | 1111183220 | Jaworski, Kelly | First Aid online course | 26 | | 1/26/18 | 1/1/18 | 23966 | 25.00 | 11-1-118-3220-00551 | |
| | | | | | | | | | Total | 25.00 | |
| | 1111183220 | Neal, Kailey Nicole | First Aid online course | 26 | | 1/26/18 | 1/1/18 | 23967 | 25.00 | 11-1-118-3220-00551 | |
| | | | | | | | | | Total | 25.00 | |
| | 1111183220 | Richard, Bernice Lynn | First Aid online course | 26 | | 1/26/18 | 1/1/18 | 23968 | 25.00 | 11-1-118-3220-00551 | |
| | | | | | | | | | Total | 25.00 | |
| 124207 | 1112613410 | TelNet Worldwide | Acct. #: CORP-006288 | 26 | | 1/26/18 | 1/1/18 | 23969 | 262.40 | 11-1-261-3410 | |
| | | | | | | | | | Total | 262.40 | |
| | 2512973190 | Thumb Educational Services, Inc. | FS Contracted Services | 26 | | 1/29/18 | 1/1/18 | 23970 | 120.11 | 25-1-297-3190 | |
| | 1112713192 | | PTS Driver, Tech Center | 26 | | 1/29/18 | 1/1/18 | 23970 | 54.57 | 11-1-271-3190 | |
| | 1112713191 | | PTS Drivers, Extra Runs | 26 | | 1/29/18 | 1/1/18 | 23970 | 0.00 | 11-1-271-3190 | |
| | 1112713190 | | PTS Drivers, Scheduled Runs | 26 | | 1/29/18 | 1/1/18 | 23970 | 647.44 | 11-1-271-3190 | |
| | 1111253110 | | CE Instructional Services | 26 | | 1/29/18 | 1/1/18 | 23970 | 284.39 | 11-1-125-3110-00551 | |
| | 1111223110 | | SE Instructional Services | 26 | | 1/29/18 | 1/1/18 | 23970 | 213.28 | 11-1-122-3110-00551 | |
| | 1111183110 | | Head Start Instructional Services | 26 | | 1/29/18 | 1/1/18 | 23970 | 273.57 | 11-1-118-3110-00551 | |
| | 2512973190 | | FS Contracted Services | 29 | | 1/29/18 | 1/1/18 | 23970 | 847.90 | 25-1-297-3190 | |
| | 1112713192 | | PTS Driver, Tech Center | 29 | | 1/29/18 | 1/1/18 | 23970 | 381.96 | 11-1-271-3190 | |
| | 1112713191 | | PTS Drivers, Extra Runs | 29 | | 1/29/18 | 1/1/18 | 23970 | 280.62 | 11-1-271-3190 | |

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|-----------|------------|---------------------------|----------------------------------|---------|--------|------------|-----------------|--------------|-----------|---------------------|
| | 1112713190 | | PTS Drivers, Scheduled Runs | 29 | | 1/29/18 | 1/1/18 | 23970 | 2,158.17 | 11-1-271-3190 |
| | 1111253110 | | CE Instructional Services | 29 | | 1/29/18 | 1/1/18 | 23970 | 2,249.29 | 11-1-125-3110-00551 |
| | 1111223110 | | SE Instructional Services | 29 | | 1/29/18 | 1/1/18 | 23970 | 1,692.91 | 11-1-122-3110-00551 |
| | 1111183110 | | Pre-K Instructional Services | 29 | | 1/29/18 | 1/1/18 | 23970 | 1,696.51 | 11-1-118-3110-00551 |
| | | | | | | | | Total | 10,900.72 | |
| | 1112933190 | Alexander, Brian | JHBB 1/29 | 29 | | 1/29/18 | 1/1/18 | 23971 | 30.00 | 11-1-293-3190 |
| | | | | | | | | Total | 30.00 | |
| | 1112933190 | Carideo, John | JHBB 1/29 | 29 | | 1/29/18 | 1/1/18 | 23972 | 30.00 | 11-1-293-3190 |
| | | | | | | | | Total | 30.00 | |
| 133018 | 1112715710 | Cooperative Elevator | 338 | 26 | | 1/30/18 | 1/1/18 | 23973 | 835.35 | 11-1-271-5710 |
| 133119 | 1112715710 | | 531 | 26 | | 1/30/18 | 1/1/18 | 23973 | 1,369.15 | 11-1-271-5710 |
| | | | | | | | | Total | 2,204.50 | |
| 735669 | 1112325910 | Thumb Office Supply, Inc. | 1099 forms | 26 | | 1/30/18 | 1/1/18 | 23975 | 4.40 | 11-1-232-5910 |
| 735886 | 1112325910 | | 1099 envelopes | 26 | | 1/30/18 | 1/1/18 | 23975 | 2.00 | 11-1-232-5910 |
| 736176 | 1112325910 | | 1099 forms | 26 | | 1/30/18 | 1/1/18 | 23975 | 3.30 | 11-1-232-5910 |
| 736212 | 1111134120 | | Laptop repair, Feltner | 26 | | 1/30/18 | 1/1/18 | 23975 | 35.00 | 11-1-113-4120-00551 |
| | | | | | | | | Total | 44.70 | |
| | 1111185610 | Caseville Public School | Head Start Cost of Meals January | 31 | | 1/31/18 | 1/1/18 | 23976 | 1,011.90 | 11-1-118-5610-00551 |
| | | | | | | | | Total | 1,011.90 | |
| | 2512975610 | Country Fresh | Milk Cost January | 31 | | 1/31/18 | 1/1/18 | 23977 | 1,050.08 | 25-1-297-5610 |
| | | | | | | | | Total | 1,050.08 | |
| | 1112933190 | Eagly, Zac | JVGB 1/31 | 31 | | 1/31/18 | 1/1/18 | 23978 | 45.00 | 11-1-293-3190 |
| | | | | | | | | Total | 45.00 | |
| | 1112933190 | Preston, Andy | VBB/GB 1/31 | 31 | | 1/31/18 | 1/1/18 | 23979 | 110.00 | 11-1-293-3190 |
| | | | | | | | | Total | 110.00 | |
| | 1112933190 | Thompson, Richard | VBB/GB 1/31 | 31 | | 1/31/18 | 1/1/18 | 23980 | 110.00 | 11-1-293-3190 |
| | | | | | | | | Total | 110.00 | |
| | 1112933190 | Tkacz, Joseph | JVGB 1/31 | 31 | | 1/31/18 | 1/1/18 | 23981 | 45.00 | 11-1-293-3190 |
| | | | | | | | | Total | 45.00 | |
| | 1112933190 | Haga, Richard | Void BB 2/2 | 2 | | 2/2/18 | 2/1/18 | 23982 | 110.00 | 11-1-293-3190 |

Specialized Data Systems, Inc.

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|-----------|------------|--------------------------|-----------------|---------|--------|------------|-----------------|--------------|----------|-----------------|
| | 1112933190 | | Void BB 2/2 | 2 | | 2/2/18 | 2/2/18 | 23982 | (110.00) | 11-1-293-3190 |
| | | | | | | | | Total | 0.00 | |
| | 1112933190 | Hatch, Justin | Void BB 2/2 | 2 | | 2/2/18 | 2/1/18 | 23983 | 110.00 | 11-1-293-3190 |
| | 1112933190 | | Void BB 2/2 | 2 | | 2/2/18 | 2/2/18 | 23983 | (110.00) | 11-1-293-3190 |
| | | | | | | | | Total | 0.00 | |
| | 1112933190 | Alexander, Brian | BB 2/2 | 2 | | 2/2/18 | 2/1/18 | 23984 | 110.00 | 11-1-293-3190 |
| | | | | | | | | Total | 110.00 | |
| | 1112933190 | Volk, David | BB 2/2 | 2 | | 2/2/18 | 2/1/18 | 23985 | 110.00 | 11-1-293-3190 |
| | | | | | | | | Total | 110.00 | |
| 00033 | 1124510000 | AXA Equitable | AXA Equitable | 99 | | 2/9/18 | 2/9/18 | 23986 | 150.00 | 11-2-451-0000 |
| | | | | | | | | Total | 150.00 | |
| 00720 | 1124510000 | Newport Trust Company | Vanguard | 99 | | 2/9/18 | 2/9/18 | 23987 | 2,050.00 | 11-2-451-0000 |
| | | | | | | | | Total | 2,050.00 | |
| 00532 | 1124510000 | Putnam Investor Services | Putnam | 99 | | 2/9/18 | 2/9/18 | 23988 | 50.00 | 11-2-451-0000 |
| | | | | | | | | Total | 50.00 | |
| | 1112933190 | Carideo, John | BB 2/6 | 6 | | 2/6/18 | 2/1/18 | 23989 | 100.00 | 11-1-293-3190 |
| | | | | | | | | Total | 100.00 | |
| | 1112933190 | Gomez, Victor | BB 2/6 | 6 | | 2/6/18 | 2/1/18 | 23990 | 110.00 | 11-1-293-3190 |
| | | | | | | | | Total | 110.00 | |
| | 1112933190 | Stevenson, Dale | BB 2/6 | 6 | | 2/6/18 | 2/1/18 | 23991 | 55.00 | 11-1-293-3190 |
| | | | | | | | | Total | 55.00 | |
| | 1112933190 | Tkacz, Joseph | BB 2/6 | 6 | | 2/6/18 | 2/1/18 | 23992 | 45.00 | 11-1-293-3190 |
| | | | | | | | | Total | 45.00 | |
| | 1112933190 | Leahy, Ron | JHBB 2/7 | 7 | | 2/7/18 | 2/1/18 | 23993 | 30.00 | 11-1-293-3190 |
| | | | | | | | | Total | 30.00 | |
| | 1112933190 | Sneller, Dale | Void JHBB 2/7 | 7 | | 2/7/18 | 2/1/18 | 23994 | 30.00 | 11-1-293-3190 |
| | 1112933190 | | Void JHBB 2/7 | 7 | | 2/7/18 | 2/7/18 | 23994 | (30.00) | 11-1-293-3190 |
| | | | | | | | | Total | 0.00 | |
| 1236357 | 1112615990 | Arnold Sales | Response tissue | 7 | | 2/7/18 | 2/1/18 | 23995 | 72.62 | 11-1-261-5990 |

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| Invoice # | A.S.N. | Vendor Name | Description | Batch # | P.O. # | Check Date | Expense on Date | Check # | Amount | State Account # |
|------------|------------|---------------------------|--------------------------------|---------|--------|------------|-----------------|--------------|----------|---------------------|
| | | | | | | | | Total | 72.62 | |
| 3009386 | 1112615990 | Chemsearch | Water treatment for boilers | 7 | | 2/7/18 | 2/1/18 | 23996 | 468.16 | 11-1-261-5990 |
| | | | | | | | | Total | 468.16 | |
| | 2512615510 | Consumers Energy | FS Natural Gas | 7 | | 2/7/18 | 2/1/18 | 23997 | 805.77 | 25-1-261-5510 |
| | 1112615510 | | OBS Natural Gas | 7 | | 2/7/18 | 2/1/18 | 23997 | 2,417.33 | 11-1-261-5510 |
| | | | | | | | | Total | 3,223.10 | |
| 308293 | 1112935990 | Dimmer-Warren Enterprises | Slipp Nott pads | 7 | | 2/7/18 | 2/1/18 | 23998 | 242.57 | 11-1-293-5990 |
| | | | | | | | | Total | 242.57 | |
| | 1112615520 | DTE Energy | Acct. 9100 007 4455 7 | 7 | | 2/7/18 | 2/1/18 | 23999 | 479.31 | 11-1-261-5520 |
| | | | | | | | | Total | 479.31 | |
| 243952 | 2512613840 | Emterra Environmental | FS Trash Disposal | 7 | | 2/7/18 | 2/1/18 | 24000 | 111.82 | 25-1-261-3840 |
| 243952 | 1112613840 | | OBS Trash Disposal | 7 | | 2/7/18 | 2/1/18 | 24000 | 111.83 | 11-1-261-3840 |
| | | | | | | | | Total | 223.65 | |
| 256385 | 1112614110 | Meissner, Warren R. | 17 hours removing snow | 7 | | 2/7/18 | 2/1/18 | 24001 | 204.00 | 11-1-261-4110 |
| | | | | | | | | Total | 204.00 | |
| D17121049 | 2512615520 | MISEC | FS Electricity, account 32030 | 7 | | 2/7/18 | 2/1/18 | 24002 | 456.60 | 25-1-261-5520 |
| D17121049 | 1112615520 | | Electricity, account 32030 | 7 | | 2/7/18 | 2/1/18 | 24002 | 2,587.38 | 11-1-261-5520 |
| | | | | | | | | Total | 3,043.98 | |
| 12156 | 1112714130 | Osentoski Equipment, Inc. | Unit 15-1 | 7 | | 2/7/18 | 2/1/18 | 24003 | 674.18 | 11-1-271-4130 |
| | | | | | | | | Total | 674.18 | |
| 5052135174 | 1111135110 | Ricoh USA, Inc. | HS Teaching Supplies | 7 | | 2/7/18 | 2/1/18 | 24004 | 90.19 | 11-1-113-5110-00551 |
| 5052135174 | 1111115110 | | ELM Teaching Supplies | 7 | | 2/7/18 | 2/1/18 | 24004 | 90.20 | 11-1-111-5110-00551 |
| | | | | | | | | Total | 180.39 | |
| 301 | 1112833220 | Scheurer Hospital | AHA Heartsaver First Aid & CPR | 7 | | 2/7/18 | 2/1/18 | 24005 | 100.00 | 11-1-283-3220 |
| | | | | | | | | Total | 100.00 | |
| | 1112614110 | Steve's Cleaning | Custodial services for January | 7 | | 2/7/18 | 2/1/18 | 24006 | 6,099.24 | 11-1-261-4110 |
| | | | | | | | | Total | 6,099.24 | |
| | 1112933190 | Mitryk, Joel | JHBB 2/7 | 9 | | 2/9/18 | 2/1/18 | 24007 | 30.00 | 11-1-293-3190 |
| | | | | | | | | Total | 30.00 | |
| | 1112933190 | Gomez, Victor | BB 2/13 | 13 | | 2/13/18 | 2/1/18 | 24008 | 110.00 | 11-1-293-3190 |

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|-----------|------------|-------------------------------|----------------------------------|---------|--------|------------|-----------------|--------------|----------|---------------------|
| | | | | | | | | Total | 110.00 | |
| | 1112933190 | Lovely, David | BB 2/13 | 13 | | 2/13/18 | 2/1/18 | 24009 | 45.00 | 11-1-293-3190 |
| | | | | | | | | Total | 45.00 | |
| | 1112933190 | Stevenson, Dale | BB 2/13 | 13 | | 2/13/18 | 2/1/18 | 24010 | 110.00 | 11-1-293-3190 |
| | | | | | | | | Total | 110.00 | |
| | 1112933190 | Tkacz, Joseph | BB 2/13 | 13 | | 2/13/18 | 2/1/18 | 24011 | 45.00 | 11-1-293-3190 |
| | | | | | | | | Total | 45.00 | |
| | 1112933190 | Carideo, John | JHBB 2/14 | 14 | | 2/14/18 | 2/1/18 | 24049 | 30.00 | 11-1-293-3190 |
| | | | | | | | | Total | 30.00 | |
| | 1112933190 | O'Berski, Chad | JHBB 2/14 | 14 | | 2/14/18 | 2/1/18 | 24050 | 30.00 | 11-1-293-3190 |
| | | | | | | | | Total | 30.00 | |
| | 1112615990 | Caseville Hardware | OBS Misc. Supplies | 14 | | 2/14/18 | 2/1/18 | 24051 | 68.35 | 11-1-261-5990 |
| | | | | | | | | Total | 68.35 | |
| 375-2017 | 1112615520 | City of Caseville | Electricity for sprinklers | 14 | | 2/14/18 | 2/1/18 | 24052 | 134.07 | 11-1-261-5520 |
| | | | | | | | | Total | 134.07 | |
| 6706 | 1112713310 | Huron Transit Corporation | 15 fares in January | 14 | | 2/14/18 | 2/1/18 | 24053 | 56.25 | 11-1-271-3310 |
| | | | | | | | | Total | 56.25 | |
| | 1112417910 | Mainsail Quik Stop | Donuts for count day | 14 | | 2/14/18 | 2/1/18 | 24054 | 308.00 | 11-1-241-7910-00551 |
| | | | | | | | | Total | 308.00 | |
| | 1112715710 | SuperFleet MasterCard Program | Fuel for mini-vans | 14 | | 2/14/18 | 2/1/18 | 24055 | 168.60 | 11-1-271-5710 |
| | | | | | | | | Total | 168.60 | |
| | 1112313220 | Grates, Doug | Reimbursement for Board workshop | 14 | | 2/14/18 | 2/1/18 | 24056 | 20.00 | 11-1-231-3220 |
| | | | | | | | | Total | 20.00 | |
| 00011 | 1124510000 | AFLAC | AFLAC | 94 | | 2/23/18 | 2/9/18 | 24057 | 191.88 | 11-2-451-0000 |
| 00011 | 1124510000 | AFLAC | AFLAC | 94 | | 2/23/18 | 2/23/18 | 24057 | 191.88 | 11-2-451-0000 |
| | | | | | | | | Total | 383.76 | |
| 00033 | 1124510000 | AXA Equitable | AXA Equitable | 99 | | 2/23/18 | 2/23/18 | 24058 | 150.00 | 11-2-451-0000 |
| | | | | | | | | Total | 150.00 | |
| 00720 | 1124510000 | Newport Trust Company | Vanguard | 99 | | 2/23/18 | 2/23/18 | 24059 | 2,050.00 | 11-2-451-0000 |

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|--------------|------------|--------------------------------|----------------------------|---------|--------|------------|-----------------|---------|-----------|---------------------|
| Total | | | | | | | | | 2,050.00 | |
| 00532 | 1124510000 | Putnam Investor Services | Putnam | 99 | | 2/23/18 | 2/23/18 | 24060 | 50.00 | 11-2-451-0000 |
| Total | | | | | | | | | 50.00 | |
| 00441 | 1124510000 | MESSA | Medical Deduction | 97 | | 2/23/18 | 2/9/18 | 24061 | 1,964.47 | 11-2-451-0000 |
| 00441 | 1124510000 | | Medical Benefit | 97 | | 2/23/18 | 2/9/18 | 24061 | 13,012.27 | 11-2-451-0000 |
| 00441 | 1124510000 | | Voluntary Group Options | 97 | | 2/23/18 | 2/9/18 | 24061 | 16.00 | 11-2-451-0000 |
| 00441 | 2524510000 | | Medical Deduction | 97 | | 2/23/18 | 2/9/18 | 24061 | 20.91 | 25-2-451-0000 |
| 00441 | 2524510000 | | Medical Benefit | 97 | | 2/23/18 | 2/9/18 | 24061 | 194.27 | 25-2-451-0000 |
| 00441 | 1124510000 | | Medical Deduction | 97 | | 2/23/18 | 2/23/18 | 24061 | 1,964.47 | 11-2-451-0000 |
| 00441 | 1124510000 | | Medical Benefit | 97 | | 2/23/18 | 2/23/18 | 24061 | 13,040.73 | 11-2-451-0000 |
| 00441 | 1124510000 | | Voluntary Group Options | 97 | | 2/23/18 | 2/23/18 | 24061 | 16.00 | 11-2-451-0000 |
| 00441 | 2524510000 | | Medical Deduction | 97 | | 2/23/18 | 2/23/18 | 24061 | 20.91 | 25-2-451-0000 |
| 00441 | 2524510000 | | Medical Benefit | 97 | | 2/23/18 | 2/23/18 | 24061 | 194.27 | 25-2-451-0000 |
| Total | | | | | | | | | 30,444.30 | |
| | 1112933190 | Gomez, Victor | Void JV/V BB 2/19 | 20 | | 2/20/18 | 2/1/18 | 24062 | 100.00 | 11-1-293-3190 |
| | 1112933190 | | Void JV/V BB 2/19 | 9183 | | 6/29/18 | 6/29/18 | 24062 | (100.00) | 11-1-293-3190 |
| Total | | | | | | | | | 0.00 | |
| | 1112933190 | Stevenson, Dale | JV/V BB 2/19 | 20 | | 2/20/18 | 2/1/18 | 24063 | 100.00 | 11-1-293-3190 |
| Total | | | | | | | | | 100.00 | |
| | 1112933190 | Carideo, John | JHBB 2/14 | 20 | | 2/20/18 | 2/1/18 | 24064 | 30.00 | 11-1-293-3190 |
| Total | | | | | | | | | 30.00 | |
| | 1112933190 | O' Berski, Chad | JHBB 2/14 | 20 | | 2/20/18 | 2/1/18 | 24065 | 30.00 | 11-1-293-3190 |
| Total | | | | | | | | | 30.00 | |
| 431888 | 2512974120 | Commercial Kitchen Service Co. | Food warmer repair | 22 | | 2/22/18 | 2/1/18 | 24066 | 604.80 | 25-1-297-4120 |
| Total | | | | | | | | | 604.80 | |
| 32030 | 1112612840 | SEG Workers Compensation Fund | Workers Comp Premium | 22 | | 2/22/18 | 2/1/18 | 24067 | 371.00 | 11-1-261-2840 |
| Total | | | | | | | | | 371.00 | |
| 125367 | 1112613410 | TelNet Worldwide | Acct. #: CORP-006288 | 22 | | 2/22/18 | 2/1/18 | 24068 | 264.82 | 11-1-261-3410 |
| Total | | | | | | | | | 264.82 | |
| 20180201 | 1111113110 | HISD | ELM Instructional Services | 7 | | 2/23/18 | 2/1/18 | 24069 | 188.64 | 11-1-111-3110-00551 |

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|---------------|------------|---------------------|-------------------------------|---------|--------|------------|-----------------|--------------|------------|---------------------|
| 20180201 | 1111133110 | HISD | HS Instructional Services | 7 | | 2/23/18 | 2/1/18 | 24069 | 208.85 | 11-1-113-3110-00551 |
| 20180201 | 1112213220 | | IOI Workshops | 7 | | 2/23/18 | 2/1/18 | 24069 | 80.86 | 11-1-221-3220 |
| 20180201 | 1111223110 | | Sub for Haag | 7 | | 2/23/18 | 2/1/18 | 24069 | 47.16 | 11-1-122-3110-00551 |
| 883 | 1112417910 | | Truancy Services, Oct - Dec | 7 | | 2/23/18 | 2/1/18 | 24069 | 369.84 | 11-1-241-7910-00551 |
| 891 | 1112313220 | | 11/28/17 Board dinner meeting | 14 | | 2/23/18 | 2/1/18 | 24069 | 50.00 | 11-1-231-3220 |
| 20180215 | 1111113110 | | ELM Instructional Services | 23 | | 2/23/18 | 2/1/18 | 24069 | 377.28 | 11-1-111-3110-00551 |
| 20180215 | 1111133110 | | HS Instructional Services | 23 | | 2/23/18 | 2/1/18 | 24069 | 210.53 | 11-1-113-3110-00551 |
| 20180215 | 1111223110 | | Subs for Warchuck | 23 | | 2/23/18 | 2/1/18 | 24069 | 176.85 | 11-1-122-3110-00551 |
| 20180215 | 1112213220 | | IOI Workshops | 23 | | 2/23/18 | 2/1/18 | 24069 | 141.48 | 11-1-221-3220 |
| 20180301 | 1111113110 | | ELM Instructional Services | 23 | | 2/23/18 | 2/1/18 | 24069 | 282.96 | 11-1-111-3110-00551 |
| 20180301 | 1111133110 | | HS Instructional Services | 23 | | 2/23/18 | 2/1/18 | 24069 | 303.17 | 11-1-113-3110-00551 |
| 20180301 | 1111223110 | | Subs for Warchuck | 23 | | 2/23/18 | 2/1/18 | 24069 | 82.53 | 11-1-122-3110-00551 |
| 20180301 | 1112213220 | | IOI Workshops | 23 | | 2/23/18 | 2/1/18 | 24069 | 94.32 | 11-1-221-3220 |
| 20180301 | 1112213221 | | IOI Workshops, MIBLSI | 23 | | 2/23/18 | 2/1/18 | 24069 | 153.27 | 11-1-221-3220 |
| | | | | | | | | Total | 2,767.74 | |
| | 1112933190 | Gomez, Victor | BB 2/23 | 23 | | 2/23/18 | 2/1/18 | 24070 | 110.00 | 11-1-293-3190 |
| | | | | | | | | Total | 110.00 | |
| | 1112933190 | Hatch, Justin | JVGB 2/23 | 23 | | 2/23/18 | 2/1/18 | 24071 | 45.00 | 11-1-293-3190 |
| | | | | | | | | Total | 45.00 | |
| | 1112933190 | Stevenson, Dale | BB 2/23 | 23 | | 2/23/18 | 2/1/18 | 24072 | 110.00 | 11-1-293-3190 |
| | | | | | | | | Total | 110.00 | |
| | 1112933190 | Tkacz, Joseph | JVGB 2/23 | 23 | | 2/23/18 | 2/1/18 | 24073 | 45.00 | 11-1-293-3190 |
| | | | | | | | | Total | 45.00 | |
| | 1124070000 | Thumb National Bank | TAN Principle Due | 28 | | 2/28/18 | 2/1/18 | 24074 | 370,000.00 | 11-2-407-0000 |
| | 1112597210 | | Interest due on TAN | 28 | | 2/28/18 | 2/1/18 | 24074 | 1,596.37 | 11-1-259-7210 |
| | | | | | | | | Total | 371,596.37 | |
| 092017-0868-0 | 1112213220 | MAS/FPS | Title I boot camp, Koslowski | 14 | | 2/26/18 | 2/1/18 | 24075 | 249.00 | 11-1-221-3220 |
| | | | | | | | | Total | 249.00 | |
| | 1112933190 | Delpiere, Michael | District GB Game | 26 | | 2/26/18 | 2/1/18 | 24076 | 63.00 | 11-1-293-3190 |

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| | | | | | | | | Total | 63.00 | |
| | 1112933190 | Haag, Nathan | District GB Game | 26 | | 2/26/18 | 2/1/18 | 24077 | 63.00 | 11-1-293-3190 |
| | | | | | | | | Total | 63.00 | |
| | 1112933190 | Thompson, Richard | District GB Game | 26 | | 2/26/18 | 2/1/18 | 24078 | 63.00 | 11-1-293-3190 |
| | | | | | | | | Total | 63.00 | |
| | 2512973190 | Thumb Educational Services, Inc. | FS Contracted Services | 14 | | 2/28/18 | 2/1/18 | 24079 | 1,217.61 | 25-1-297-3190 |
| | 1112713192 | | PTS Driver, Tech Center | 14 | | 2/28/18 | 2/1/18 | 24079 | 491.09 | 11-1-271-3190 |
| | 1112713191 | | PTS Drivers, Extra Runs | 14 | | 2/28/18 | 2/1/18 | 24079 | 202.67 | 11-1-271-3190 |
| | 1112713190 | | PTS Drivers, Scheduled Runs | 14 | | 2/28/18 | 2/1/18 | 24079 | 2,620.71 | 11-1-271-3190 |
| | 1111253110 | | CE Instructional Services | 14 | | 2/28/18 | 2/1/18 | 24079 | 2,597.16 | 11-1-125-3110-00551 |
| | 1111223110 | | SE Instructional Services | 14 | | 2/28/18 | 2/1/18 | 24079 | 1,692.91 | 11-1-122-3110-00551 |
| | 1111183110 | | Head Start Instructional Services | 14 | | 2/28/18 | 2/1/18 | 24079 | 1,934.43 | 11-1-118-3110-00551 |
| | | | | | | | | Total | 10,756.58 | |
| 906 | 1112253190 | HISD | Technology Services Oct - Dec | 1 | | 3/1/18 | 3/1/18 | 24080 | 2,070.00 | 11-1-225-3190 |
| 862 | 1112213220 | | Classroom Assessment workshop, Geige | 1 | | 3/1/18 | 3/1/18 | 24080 | 10.00 | 11-1-221-3220 |
| | | | | | | | | Total | 2,080.00 | |
| 256386 | 1112614110 | Meissner, Warren R. | 16 hours removing snow | 1 | | 3/1/18 | 3/1/18 | 24081 | 192.00 | 11-1-261-4110 |
| | | | | | | | | Total | 192.00 | |
| 25201 | 1112614120 | Shetler Plumbing & Heating, Inc. | Service on water heater | 1 | | 3/1/18 | 3/1/18 | 24082 | 329.75 | 11-1-261-4120 |
| | | | | | | | | Total | 329.75 | |
| | 1112614110 | Steve's Cleaning | Custodial services for February | 1 | | 3/1/18 | 3/1/18 | 24084 | 6,099.24 | 11-1-261-4110 |
| | | | | | | | | Total | 6,099.24 | |
| 738368 | 1112415910 | Thumb Office Supply, Inc. | OP Office Supplies | 1 | | 3/1/18 | 3/1/18 | 24085 | 65.98 | 11-1-241-5910-00551 |
| | | | | | | | | Total | 65.98 | |
| | 1111187410 | Huron County Health Department | License renewal for Eagle's Nest | 1 | | 3/1/18 | 3/1/18 | 24086 | 369.00 | 11-1-118-7410-00551 |
| | | | | | | | | Total | 369.00 | |
| | 1112933190 | Alexander, Brian | District GB Game | 28 | | 2/28/18 | 2/1/18 | 24087 | 63.00 | 11-1-293-3190 |
| | | | | | | | | Total | 63.00 | |
| | 1112933190 | Carideo, John | District GB Game | 28 | | 2/28/18 | 2/1/18 | 24088 | 63.00 | 11-1-293-3190 |
| | | | | | | | | Total | 63.00 | |

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| | 1112933190 | O'Berski, Chad | District GB Game | 28 | | 2/28/18 | 2/1/18 | 24089 | 63.00 | 11-1-293-3190 |
| | | | | | | | | Total | 63.00 | |
| | 1112933190 | Post, William | District GB Game | 28 | | 2/28/18 | 2/1/18 | 24090 | 63.00 | 11-1-293-3190 |
| | | | | | | | | Total | 63.00 | |
| | 1112933190 | Reynolds, Luke | District GB Game | 28 | | 2/28/18 | 2/1/18 | 24091 | 63.00 | 11-1-293-3190 |
| | | | | | | | | Total | 63.00 | |
| | 1112933190 | Wehner, Darryl | District GB Game | 28 | | 2/28/18 | 2/1/18 | 24092 | 63.00 | 11-1-293-3190 |
| | | | | | | | | Total | 63.00 | |
| 133237 | 1112715710 | Cooperative Elevator | 583 | 14 | | 3/2/18 | 3/1/18 | 24093 | 1,489.75 | 11-1-271-5710 |
| | | | | | | | | Total | 1,489.75 | |
| | 1112615520 | DTE Energy | Acct. 9100 007 4455 7 | 2 | | 3/2/18 | 3/1/18 | 24094 | 329.51 | 11-1-261-5520 |
| | | | | | | | | Total | 329.51 | |
| | 1112327910 | Ewald, Kenneth | Fuel reimbursement for checking roads | 2 | | 3/2/18 | 3/1/18 | 24095 | 42.25 | 11-1-232-7910 |
| | 1112327910 | | Fuel reimbursement for checking roads | 2 | | 3/2/18 | 3/1/18 | 24095 | 52.50 | 11-1-232-7910 |
| | | | | | | | | Total | 94.75 | |
| 12278 | 1112714130 | Osentoski Equipment, Inc. | service on unit 14-1 | 2 | | 3/2/18 | 3/1/18 | 24096 | 418.72 | 11-1-271-4130 |
| 12283 | 1112714130 | | Service on unit 07-2 | 2 | | 3/2/18 | 3/1/18 | 24096 | 276.90 | 11-1-271-4130 |
| 12205 | 1112714130 | | Service work on unit 14-2 | 2 | | 3/2/18 | 3/1/18 | 24096 | 692.55 | 11-1-271-4130 |
| | | | | | | | | Total | 1,388.17 | |
| | 1112933190 | Alexander, Brian | District GB Game | 2 | | 3/2/18 | 3/1/18 | 24100 | 63.00 | 11-1-293-3190 |
| | | | | | | | | Total | 63.00 | |
| | 1112933190 | Lovely, David | District GB Game | 2 | | 3/2/18 | 3/1/18 | 24101 | 63.00 | 11-1-293-3190 |
| | | | | | | | | Total | 63.00 | |
| | 1112933190 | Thompson, Richard | District GB Game | 2 | | 3/2/18 | 3/1/18 | 24102 | 63.00 | 11-1-293-3190 |
| | | | | | | | | Total | 63.00 | |
| | 1111185610 | Caseville Public School | Head Start Cost of Meals - February | 5 | | 3/5/18 | 3/1/18 | 24103 | 387.90 | 11-1-118-5610-00551 |
| | | | | | | | | Total | 387.90 | |
| 00033 | 1124510000 | AXA Equitable | AXA Equitable | 99 | | 3/9/18 | 3/9/18 | 24104 | 150.00 | 11-2-451-0000 |
| | | | | | | | | Total | 150.00 | |
| 00720 | 1124510000 | Newport Trust Company | Vanguard | 99 | | 3/9/18 | 3/9/18 | 24105 | 2,050.00 | 11-2-451-0000 |

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| | | | | | | | | Total | 2,050.00 | |
| 00532 | 1124510000 | Putnam Investor Services | Putnam | 99 | | 3/9/18 | 3/9/18 | 24106 | 50.00 | 11-2-451-0000 |
| | | | | | | | | Total | 50.00 | |
| | 2512975610 | Country Fresh | Country Fresh | 5 | | 3/5/18 | 3/1/18 | 24107 | 1,001.34 | 25-1-297-5610 |
| | | | | | | | | Total | 1,001.34 | |
| | 1112937410 | MHSSCA | Athletic Dues & Fees | 12 | | 3/12/18 | 3/1/18 | 24108 | 50.00 | 11-1-293-7410 |
| | | | | | | | | Total | 50.00 | |
| | 1112937410 | Glidden, James | GB District Tournament Director Fee | 12 | | 3/12/18 | 3/1/18 | 24109 | 100.00 | 11-1-293-7410 |
| | | | | | | | | Total | 100.00 | |
| | 1112937410 | MHSAA | GB District Surplus | 12 | | 3/12/18 | 3/1/18 | 24110 | 601.30 | 11-1-293-7410 |
| | | | | | | | | Total | 601.30 | |
| | 1112615990 | Caseville Hardware | OBS Misc. Supplies | 12 | | 3/12/18 | 3/1/18 | 24111 | 62.31 | 11-1-261-5990 |
| | | | | | | | | Total | 62.31 | |
| | 2512615510 | Consumers Energy | FS Natural Gas | 12 | | 3/12/18 | 3/1/18 | 24112 | 741.16 | 25-1-261-5510 |
| | 1112615510 | | OBS Natural Gas | 12 | | 3/12/18 | 3/1/18 | 24112 | 2,223.50 | 11-1-261-5510 |
| | | | | | | | | Total | 2,964.66 | |
| 249933 | 2512613840 | Emterra Environmental | FS Trash Disposal | 12 | | 3/12/18 | 3/1/18 | 24113 | 111.82 | 25-1-261-3840 |
| 249933 | 1112613840 | | OBS Trash Disposal | 12 | | 3/12/18 | 3/1/18 | 24113 | 111.83 | 11-1-261-3840 |
| | | | | | | | | Total | 223.65 | |
| 13165 | 1112417910 | Haist Flowers | Flowers for parent's night | 12 | | 3/12/18 | 3/1/18 | 24114 | 75.00 | 11-1-241-7910-00551 |
| | | | | | | | | Total | 75.00 | |
| 4354837 | 2512974120 | Koorsen Fire & Security, Inc. | Semi-annual suppression inspection | 12 | | 3/12/18 | 3/1/18 | 24115 | 367.07 | 25-1-297-4120 |
| | | | | | | | | Total | 367.07 | |
| 161536 | 1111225110 | Laser-Connection | Toner for printer in Special Ed resource r | 12 | | 3/12/18 | 3/1/18 | 24116 | 119.00 | 11-1-122-5110-00551 |
| 161536 | 1112415910 | | Toner for printer in OP office | 12 | | 3/12/18 | 3/1/18 | 24116 | 119.00 | 11-1-241-5910-00551 |
| | | | | | | | | Total | 238.00 | |
| D18011049 | 2512615520 | MISEC | FS Electricity, account 32030 | 12 | | 3/12/18 | 3/1/18 | 24117 | 428.19 | 25-1-261-5520 |
| D18011049 | 1112615520 | | Electricity, account 32030 | 12 | | 3/12/18 | 3/1/18 | 24117 | 2,426.44 | 11-1-261-5520 |
| | | | | | | | | Total | 2,854.63 | |
| 5052563751 | 1111135110 | Ricoh USA, Inc. | HS Teaching Supplies | 12 | | 3/12/18 | 3/1/18 | 24118 | 102.43 | 11-1-113-5110-00551 |

Specialized Data Systems, Inc.

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|------------|------------|----------------------------------|-----------------------------------|---------|--------|------------|-----------------|--------------|------------------|---------------------|
| 5052563751 | 111115110 | | ELM Teaching Supplies | 12 | | 3/12/18 | 3/1/18 | 24118 | 102.44 | 11-1-111-5110-00551 |
| | | | | | | | | Total | 204.87 | |
| 1330516 | 1112313170 | Secrest Wardle Lynch | Adair vs. State of Michigan | 12 | | 3/12/18 | 3/1/18 | 24119 | 14.19 | 11-1-231-3170 |
| | | | | | | | | Total | 14.19 | |
| IF194 | 1112715710 | SuperFleet MasterCard Program | Fuel for mini-vans | 12 | | 3/12/18 | 3/1/18 | 24120 | 54.59 | 11-1-271-5710 |
| | | | | | | | | Total | 54.59 | |
| | 2512973190 | Thumb Educational Services, Inc. | FS Contracted Services | 1 | | 3/12/18 | 3/1/18 | 24121 | 983.77 | 25-1-297-3190 |
| | 1112713192 | | PTS Driver, Tech Center | 1 | | 3/12/18 | 3/1/18 | 24121 | 448.21 | 11-1-271-3190 |
| | 1112713191 | | PTS Drivers, Extra Runs | 1 | | 3/12/18 | 3/1/18 | 24121 | 218.26 | 11-1-271-3190 |
| | 1112713190 | | PTS Drivers, Scheduled Runs | 1 | | 3/12/18 | 3/1/18 | 24121 | 2,158.20 | 11-1-271-3190 |
| | 1111253110 | | CE Instructional Services | 1 | | 3/12/18 | 3/1/18 | 24121 | 2,243.51 | 11-1-125-3110-00551 |
| | 1111223110 | | SE Instructional Services | 1 | | 3/12/18 | 3/1/18 | 24121 | 1,839.54 | 11-1-122-3110-00551 |
| | 1111183110 | | Head Start Instructional Services | 1 | | 3/12/18 | 3/1/18 | 24121 | 1,399.20 | 11-1-118-3110-00551 |
| | 1112933190 | | Basketball coaches & AD stipends | 5 | | 3/12/18 | 3/1/18 | 24121 | 17,887.23 | 11-1-293-3190 |
| | 2512973190 | | FS Contracted Services | 12 | | 3/12/18 | 3/1/18 | 24121 | 865.89 | 25-1-297-3190 |
| | 1112713192 | | PTS Driver, Tech Center | 12 | | 3/12/18 | 3/1/18 | 24121 | 381.96 | 11-1-271-3190 |
| | 1112713191 | | PTS Drivers, Extra Runs | 12 | | 3/12/18 | 3/1/18 | 24121 | 256.02 | 11-1-271-3190 |
| | 1112713190 | | PTS Drivers, Scheduled Runs | 12 | | 3/12/18 | 3/1/18 | 24121 | 1,978.32 | 11-1-271-3190 |
| | 1111253110 | | CE Instructional Services | 12 | | 3/12/18 | 3/1/18 | 24121 | 2,210.01 | 11-1-125-3110-00551 |
| | 1111223110 | | SE Instructional Services | 12 | | 3/12/18 | 3/1/18 | 24121 | 1,719.57 | 11-1-122-3110-00551 |
| | 1111183110 | | Head Start Instructional Services | 12 | | 3/12/18 | 3/1/18 | 24121 | 1,712.74 | 11-1-118-3110-00551 |
| | | | | | | | | Total | 36,302.43 | |
| | 1112717910 | Huron Medical Hospital | Account B0049257, Karl | 12 | | 3/12/18 | 3/1/18 | 24122 | 96.00 | 11-1-271-7910 |
| | | | | | | | | Total | 96.00 | |
| 00011 | 1124510000 | AFLAC | AFLAC | 94 | | 3/23/18 | 3/9/18 | 24123 | 191.88 | 11-2-451-0000 |
| 00011 | 1124510000 | | AFLAC | 94 | | 3/23/18 | 3/23/18 | 24123 | 191.88 | 11-2-451-0000 |
| | | | | | | | | Total | 383.76 | |
| 00033 | 1124510000 | AXA Equitable | AXA Equitable | 99 | | 3/23/18 | 3/23/18 | 24124 | 150.00 | 11-2-451-0000 |
| | | | | | | | | Total | 150.00 | |

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|-----------|------------|---------------------------|--|---------|--------|------------|-----------------|--------------|------------------|---------------------|
| 00720 | 1124510000 | Newport Trust Company | Vanguard | 99 | | 3/23/18 | 3/23/18 | 24125 | 2,050.00 | 11-2-451-0000 |
| | | | | | | | | Total | <u>2,050.00</u> | |
| 00532 | 1124510000 | Putnam Investor Services | Putnam | 99 | | 3/23/18 | 3/23/18 | 24126 | 50.00 | 11-2-451-0000 |
| | | | | | | | | Total | <u>50.00</u> | |
| 00441 | 1124510000 | MESSA | Medical Deduction | 97 | | 3/23/18 | 3/9/18 | 24127 | 1,964.47 | 11-2-451-0000 |
| 00441 | 1124510000 | | Medical Benefit | 97 | | 3/23/18 | 3/9/18 | 24127 | 13,009.61 | 11-2-451-0000 |
| 00441 | 1124510000 | | Voluntary Group Options | 97 | | 3/23/18 | 3/9/18 | 24127 | 16.00 | 11-2-451-0000 |
| 00441 | 2524510000 | | Medical Deduction | 97 | | 3/23/18 | 3/9/18 | 24127 | 20.91 | 25-2-451-0000 |
| 00441 | 2524510000 | | Medical Benefit | 97 | | 3/23/18 | 3/9/18 | 24127 | 194.27 | 25-2-451-0000 |
| 00441 | 1124510000 | | Medical Deduction | 97 | | 3/23/18 | 3/23/18 | 24127 | 1,964.47 | 11-2-451-0000 |
| 00441 | 1124510000 | | Medical Benefit | 97 | | 3/23/18 | 3/23/18 | 24127 | 13,043.39 | 11-2-451-0000 |
| 00441 | 1124510000 | | Voluntary Group Options | 97 | | 3/23/18 | 3/23/18 | 24127 | 16.00 | 11-2-451-0000 |
| 00441 | 2524510000 | | Medical Deduction | 97 | | 3/23/18 | 3/23/18 | 24127 | 20.91 | 25-2-451-0000 |
| 00441 | 2524510000 | | Medical Benefit | 97 | | 3/23/18 | 3/23/18 | 24127 | 194.27 | 25-2-451-0000 |
| | | | | | | | | Total | <u>30,444.30</u> | |
| 619875 | 1112717910 | AngelTrax | Removable drives for onboard cameras | 15 | | 3/22/18 | 3/1/18 | 24128 | 619.68 | 11-1-271-7910 |
| | | | | | | | | Total | <u>619.68</u> | |
| | 1112615520 | City of Caseville | Electricity for sprinklers | 20 | | 3/22/18 | 3/1/18 | 24129 | 26.74 | 11-1-261-5520 |
| | | | | | | | | Total | <u>26.74</u> | |
| | 1112937910 | Elenbaum, Kayla J. | Reimbursement for obtaining fingerprints | 20 | | 3/22/18 | 3/1/18 | 24130 | 61.50 | 11-1-293-7910 |
| | | | | | | | | Total | <u>61.50</u> | |
| | 1112327910 | Ewald, Kenneth | Fuel reimbursement for checking roads | 20 | | 3/22/18 | 3/1/18 | 24131 | 44.00 | 11-1-232-7910 |
| | | | | | | | | Total | <u>44.00</u> | |
| 20180315 | 111113110 | HISD | ELM Instructional Services | 15 | | 3/22/18 | 3/1/18 | 24132 | 188.64 | 11-1-111-3110-00551 |
| 20180315 | 1111133110 | | HS Instructional Services | 15 | | 3/22/18 | 3/1/18 | 24132 | 429.49 | 11-1-113-3110-00551 |
| 20180315 | 1111223110 | | Subs for Warchuck & Haag | 15 | | 3/22/18 | 3/1/18 | 24132 | 235.80 | 11-1-122-3110-00551 |
| 20180315 | 1112213220 | | IOI Workshops | 15 | | 3/22/18 | 3/1/18 | 24132 | 141.48 | 11-1-221-3220 |
| | | | | | | | | Total | <u>995.41</u> | |
| 6728 | 1112713310 | Huron Transit Corporation | 50 fares in February | 20 | | 3/22/18 | 3/1/18 | 24133 | 187.50 | 11-1-271-3310 |

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| | | | | | | | | Total | 187.50 | |
| 129564 | 1112613410 | TelNet Worldwide | Acct. #: CORP-006288 | 20 | | 3/22/18 | 3/1/18 | 24134 | 264.66 | 11-1-261-3410 |
| | | | | | | | | Total | 264.66 | |
| 133341 | 1112715710 | Cooperative Elevator | 604 | 26 | | 3/26/18 | 3/1/18 | 24135 | 1,500.24 | 11-1-271-5710 |
| 133467 | 1112715710 | | 648 | 26 | | 3/26/18 | 3/1/18 | 24135 | 1,495.83 | 11-1-271-5710 |
| | | | | | | | | Total | 2,996.07 | |
| 308445 | 1112935990 | Dimmer-Warren Enterprises | Softballs and baseballs | 26 | | 3/26/18 | 3/1/18 | 24136 | 330.90 | 11-1-293-5990 |
| | | | | | | | | Total | 330.90 | |
| 20180329 | 1111223110 | HISD | Sub for Haag | 26 | | 3/26/18 | 3/1/18 | 24137 | 94.32 | 11-1-122-3110-00551 |
| 20180329 | 1111113110 | | ELM Instructional Services | 26 | | 3/26/18 | 3/1/18 | 24137 | 94.32 | 11-1-111-3110-00551 |
| 20180329 | 1111133110 | | HS Instructional Services | 26 | | 3/26/18 | 3/1/18 | 24137 | 259.38 | 11-1-113-3110-00551 |
| 20180329 | 1112213220 | | IOI Workshops | 26 | | 3/26/18 | 3/1/18 | 24137 | 235.80 | 11-1-221-3220 |
| | | | | | | | | Total | 683.82 | |
| 22672 | 1112313190 | Public Financial Management, Inc. | Annual disclosure fee for 2007 | 26 | | 3/26/18 | 3/1/18 | 24139 | 1,000.00 | 11-1-231-3190 |
| | | | | | | | | Total | 1,000.00 | |
| | 2512973190 | Thumb Educational Services, Inc. | FS Contracted Services | 26 | | 3/26/18 | 3/1/18 | 24140 | 943.20 | 25-1-297-3190 |
| | 1112713192 | | PTS Driver, Tech Center | 26 | | 3/26/18 | 3/1/18 | 24140 | 436.52 | 11-1-271-3190 |
| | 1112713191 | | PTS Drivers, Extra Runs | 26 | | 3/26/18 | 3/1/18 | 24140 | 565.38 | 11-1-271-3190 |
| | 1112713190 | | PTS Drivers, Scheduled Runs | 26 | | 3/26/18 | 3/1/18 | 24140 | 2,040.13 | 11-1-271-3190 |
| | 1111253110 | | CE Instructional Services | 26 | | 3/26/18 | 3/1/18 | 24140 | 2,491.65 | 11-1-125-3110-00551 |
| | 1111223110 | | SE Instructional Services | 26 | | 3/26/18 | 3/1/18 | 24140 | 1,746.23 | 11-1-122-3110-00551 |
| | 1111183110 | | Head Start Instructional Services | 26 | | 3/26/18 | 3/1/18 | 24140 | 1,533.63 | 11-1-118-3110-00551 |
| | | | | | | | | Total | 9,756.74 | |
| 738952 | 1112415910 | Thumb Office Supply, Inc. | 10x13 envelopes | 12 | | 3/26/18 | 3/1/18 | 24141 | 19.56 | 11-1-241-5910-00551 |
| | | | | | | | | Total | 19.56 | |
| | 6124310002 | Wessels, Amanda F. | Void Thanksgiving Roll Reimbursement | 26 | | 3/26/18 | 3/1/18 | 24143 | 43.34 | 61-2-431-0000 |
| | 6124310002 | | Void Thanksgiving Roll Reimbursement | 26 | | 3/26/18 | 3/26/18 | 24143 | (43.34) | 61-2-431-0000 |
| Amazon | 1111225110 | | Special Ed Behavior Plan | 26 | | 3/26/18 | 3/26/18 | 24143 | 43.34 | 11-1-122-5110-00551 |
| | | | | | | | | Total | 43.34 | |
| | 1111137910 | Koslowski, Megan L. | Reimbursement for fieldtrip | 26 | | 3/26/18 | 3/1/18 | 24144 | 84.19 | 11-1-113-7910-00551 |

Specialized Data Systems, Inc.

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| | | | | | | | | Total | 84.19 | |
| AR28723 | 1112325910 | BOSS Business Solutions | Copier Supplies | 26 | | 3/26/18 | 3/1/18 | 24145 | 219.94 | 11-1-232-5910 |
| | | | | | | | | Total | 219.94 | |
| 5052874014 | 1111135110 | Ricoh USA, Inc. | HS Teaching Supplies | 26 | | 3/26/18 | 3/1/18 | 24146 | 124.01 | 11-1-113-5110-00551 |
| 5052874014 | 1111151110 | | ELM Teaching Supplies | 26 | | 3/26/18 | 3/1/18 | 24146 | 124.02 | 11-1-111-5110-00551 |
| | | | | | | | | Total | 248.03 | |
| 00033 | 1124510000 | AXA Equitable | AXA Equitable | 99 | | 4/6/18 | 4/6/18 | 24147 | 150.00 | 11-2-451-0000 |
| | | | | | | | | Total | 150.00 | |
| 00720 | 1124510000 | Newport Trust Company | Vanguard | 99 | | 4/6/18 | 4/6/18 | 24148 | 2,050.00 | 11-2-451-0000 |
| | | | | | | | | Total | 2,050.00 | |
| 00532 | 1124510000 | Putnam Investor Services | Putnam | 99 | | 4/6/18 | 4/6/18 | 24149 | 50.00 | 11-2-451-0000 |
| | | | | | | | | Total | 50.00 | |
| | 1112614110 | Steve's Cleaning | Custodial services for March | 4 | | 4/4/18 | 4/1/18 | 24150 | 6,099.24 | 11-1-261-4110 |
| | | | | | | | | Total | 6,099.24 | |
| | 111185610 | Caseville Public School | Head Start Cost of Meals - March | 10 | | 4/10/18 | 4/1/18 | 24151 | 559.40 | 11-1-118-5610-00551 |
| | | | | | | | | Total | 559.40 | |
| QZAB | 1115117210 | Independent Bank | Interest on QZAB note | 11 | | 4/11/18 | 4/1/18 | 24152 | 11,080.47 | 11-1-511-7210 |
| QZAB | 1115117140 | | QZAB Principal | 11 | | 4/11/18 | 4/1/18 | 24152 | 45,562.91 | 11-1-511-7140 |
| QZAB | 1112313190 | | Annual paying agent fee | 11 | | 4/11/18 | 4/1/18 | 24152 | 100.00 | 11-1-231-3190 |
| | | | | | | | | Total | 56,743.38 | |
| | 2512975612 | Brannan, Patrick | FS A-La-Carte Food Cost | 11 | | 4/11/18 | 4/1/18 | 24153 | 74.00 | 25-1-297-5610 |
| | | | | | | | | Total | 74.00 | |
| | 1112615990 | Caseville Hardware | OBS Misc. Supplies | 11 | | 4/11/18 | 4/1/18 | 24154 | 81.90 | 11-1-261-5990 |
| | | | | | | | | Total | 81.90 | |
| | 1112613830 | City of Caseville | Account 02-0175 | 11 | | 4/11/18 | 4/1/18 | 24155 | 76.50 | 11-1-261-3830 |
| | 1112613830 | | Account 02-0469 | 11 | | 4/11/18 | 4/1/18 | 24155 | 88.00 | 11-1-261-3830 |
| | 1112613830 | | Account 02-0200 | 11 | | 4/11/18 | 4/1/18 | 24155 | 1,021.88 | 11-1-261-3830 |
| | | | | | | | | Total | 1,186.38 | |
| | 2512615510 | Consumers Energy | FS Natural Gas | 11 | | 4/11/18 | 4/1/18 | 24156 | 581.06 | 25-1-261-5510 |
| | 1112615510 | | OBS Natural Gas | 11 | | 4/11/18 | 4/1/18 | 24156 | 1,743.20 | 11-1-261-5510 |

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| | | | | | | | | Total | 2,324.26 | |
| 308596 | 1112935990 | Dimmer-Warren Enterprises | Softball equipment & supplies | 11 | | 4/11/18 | 4/1/18 | 24157 | 4,544.43 | 11-1-293-5990 |
| | | | | | | | | Total | 4,544.43 | |
| | 1112615520 | DTE Energy | Acct. 9100 007 4455 7 | 11 | | 4/11/18 | 4/1/18 | 24158 | 314.73 | 11-1-261-5520 |
| | | | | | | | | Total | 314.73 | |
| 252671 | 2512613840 | Emterra Environmental | FS Trash Disposal | 11 | | 4/11/18 | 4/1/18 | 24159 | 111.82 | 25-1-261-3840 |
| 252671 | 1112613840 | | OBS Trash Disposal | 11 | | 4/11/18 | 4/1/18 | 24159 | 111.83 | 11-1-261-3840 |
| | | | | | | | | Total | 223.65 | |
| | 2512977410 | Huron County Health Department | Food service license renewal | 11 | | 4/11/18 | 4/1/18 | 24160 | 558.00 | 25-1-297-7410 |
| | | | | | | | | Total | 558.00 | |
| 301907789 | 1112313510 | Huron Daily Tribune | 1/8 Page Ad for Teachers and Healers | 11 | 2162 | 4/11/18 | 4/1/18 | 24161 | 115.00 | 11-1-231-3510 |
| | 1111187910 | | Kindergarten Round Up Ad | 11 | 2163 | 4/11/18 | 4/1/18 | 24161 | 81.00 | 11-1-118-7910-00551 |
| | | | | | | | | Total | 196.00 | |
| J001896 | 1112714130 | King Auto | Brake work on Suburban | 11 | | 4/11/18 | 4/1/18 | 24162 | 320.56 | 11-1-271-4130 |
| | | | | | | | | Total | 320.56 | |
| 256387 | 1112614110 | Meissner, Warren R. | 10.5 hours removing snow | 11 | | 4/11/18 | 4/1/18 | 24163 | 126.00 | 11-1-261-4110 |
| | | | | | | | | Total | 126.00 | |
| D18021049 | 2512615520 | MISEC | FS Electricity, account 32030 | 9 | | 4/11/18 | 4/1/18 | 24164 | 396.17 | 25-1-261-5520 |
| D18021049 | 1112615520 | | Electricity, account 32030 | 9 | | 4/11/18 | 4/1/18 | 24164 | 2,244.96 | 11-1-261-5520 |
| | | | | | | | | Total | 2,641.13 | |
| 12380 | 1112714130 | Osentoski Equipment, Inc. | Unit 14-2 | 11 | | 4/11/18 | 4/1/18 | 24165 | 1,328.36 | 11-1-271-4130 |
| | | | | | | | | Total | 1,328.36 | |
| 2401800048 | 1111137910 | Saginaw ISD | 7th grade camp accomodations | 11 | | 4/11/18 | 4/1/18 | 24166 | 1,380.00 | 11-1-113-7910-00551 |
| | | | | | | | | Total | 1,380.00 | |
| IF194 | 1112715710 | SuperFleet MasterCard Program | Fuel for mini-vans | 11 | | 4/11/18 | 4/1/18 | 24167 | 163.25 | 11-1-271-5710 |
| | | | | | | | | Total | 163.25 | |
| 255415 | 1112313510 | View Newspapers | Round UP Ad | 11 | 2164 | 4/11/18 | 4/1/18 | 24168 | 60.00 | 11-1-231-3510 |
| | | | | | | | | Total | 60.00 | |
| | 2512975610 | Country Fresh | FS Food Cost, Lunch | 12 | | 4/12/18 | 4/1/18 | 24169 | 1,117.64 | 25-1-297-5610 |

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| | | | | | | | | Total | 1,117.64 | |
| | 1112933190 | Bitzer, Bret | BB 4/12 | 12 | | 4/12/18 | 4/1/18 | 24170 | 105.00 | 11-1-293-3190 |
| | | | | | | | | Total | 105.00 | |
| | 1112933190 | Sapien, Manuel | SB 4/12 | 12 | | 4/12/18 | 4/1/18 | 24171 | 91.00 | 11-1-293-3190 |
| | | | | | | | | Total | 91.00 | |
| | 1112933190 | Smith, Karen | SB 4/12 | 12 | | 4/12/18 | 4/1/18 | 24172 | 91.00 | 11-1-293-3190 |
| | | | | | | | | Total | 91.00 | |
| | 1112933190 | Zinger, Barry | BB 4/12 | 12 | | 4/12/18 | 4/1/18 | 24173 | 105.00 | 11-1-293-3190 |
| | | | | | | | | Total | 105.00 | |
| 00011 | 1124510000 | AFLAC | AFLAC | 94 | | 4/20/18 | 4/6/18 | 24174 | 191.88 | 11-2-451-0000 |
| 00011 | 1124510000 | | AFLAC | 94 | | 4/20/18 | 4/20/18 | 24174 | 191.88 | 11-2-451-0000 |
| | | | | | | | | Total | 383.76 | |
| 00033 | 1124510000 | AXA Equitable | AXA Equitable | 99 | | 4/20/18 | 4/20/18 | 24175 | 150.00 | 11-2-451-0000 |
| | | | | | | | | Total | 150.00 | |
| 00441 | 1124510000 | MESSA | Medical Deduction | 97 | | 4/20/18 | 4/6/18 | 24176 | 1,940.99 | 11-2-451-0000 |
| 00441 | 1124510000 | | Medical Benefit | 97 | | 4/20/18 | 4/6/18 | 24176 | 13,024.95 | 11-2-451-0000 |
| 00441 | 1124510000 | | Voluntary Group Options | 97 | | 4/20/18 | 4/6/18 | 24176 | 16.00 | 11-2-451-0000 |
| 00441 | 2524510000 | | Medical Deduction | 97 | | 4/20/18 | 4/6/18 | 24176 | 20.92 | 25-2-451-0000 |
| 00441 | 2524510000 | | Medical Benefit | 97 | | 4/20/18 | 4/6/18 | 24176 | 194.27 | 25-2-451-0000 |
| 00441 | 1124510000 | | Medical Deduction | 97 | | 4/20/18 | 4/20/18 | 24176 | 1,987.97 | 11-2-451-0000 |
| 00441 | 1124510000 | | Medical Benefit | 97 | | 4/20/18 | 4/20/18 | 24176 | 13,028.01 | 11-2-451-0000 |
| 00441 | 1124510000 | | Voluntary Group Options | 97 | | 4/20/18 | 4/20/18 | 24176 | 16.00 | 11-2-451-0000 |
| 00441 | 2524510000 | | Medical Deduction | 97 | | 4/20/18 | 4/20/18 | 24176 | 20.92 | 25-2-451-0000 |
| 00441 | 2524510000 | | Medical Benefit | 97 | | 4/20/18 | 4/20/18 | 24176 | 194.27 | 25-2-451-0000 |
| | | | | | | | | Total | 30,444.30 | |
| 00720 | 1124510000 | Newport Trust Company | Vanguard | 99 | | 4/20/18 | 4/20/18 | 24177 | 2,050.00 | 11-2-451-0000 |
| | | | | | | | | Total | 2,050.00 | |
| 00532 | 1124510000 | Putnam Investor Services | Putnam | 99 | | 4/20/18 | 4/20/18 | 24178 | 50.00 | 11-2-451-0000 |
| | | | | | | | | Total | 50.00 | |
| 308677 | 1112935990 | Dimmer-Warren Enterprises | Baseball pants | 19 | | 4/20/18 | 4/1/18 | 24179 | 377.17 | 11-1-293-5990 |

Paid Accounts Payable by Check Number

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| Invoice # | A.S.N. | Vendor Name | Description | Batch # | P.O. # | Check Date | Expense on Date | Check # | Amount | State Account # |
|------------|------------|---------------------------|---------------------------------------|---------|--------|------------|-----------------|--------------|--------|---------------------|
| | | | | | | | | Total | 377.17 | |
| 13211 | 1112937910 | Haist Flowers | Flowers for athletic ceremonies | 19 | | 4/20/18 | 4/1/18 | 24180 | 50.00 | 11-1-293-7910 |
| | | | | | | | | Total | 50.00 | |
| 904566 | 1112417910 | Herff Jones, Inc. | Diploma covers | 19 | | 4/20/18 | 4/1/18 | 24181 | 301.97 | 11-1-241-7910-00551 |
| | | | | | | | | Total | 301.97 | |
| 6770 | 1112713310 | Huron Transit Corporation | Contracted Carrier for March | 19 | | 4/20/18 | 4/1/18 | 24182 | 243.75 | 11-1-271-3310 |
| | | | | | | | | Total | 243.75 | |
| 351871 | 1112417910 | PEAP | Reward pins and metals | 19 | | 4/20/18 | 4/1/18 | 24183 | 263.00 | 11-1-241-7910-00551 |
| | | | | | | | | Total | 263.00 | |
| 132198 | 1112613410 | TelNet Worldwide | Acct. #: CORP-006288 | 19 | | 4/20/18 | 4/1/18 | 24184 | 265.12 | 11-1-261-3410 |
| | | | | | | | | Total | 265.12 | |
| 1001800156 | 1111138210 | TISD | 17-18 spring semester enrollments MVU | 19 | | 4/20/18 | 4/1/18 | 24185 | 930.00 | 11-1-113-8210-00551 |
| | | | | | | | | Total | 930.00 | |
| | 1112417910 | Zagorski, Kristen K. | Test snacks | 19 | | 4/20/18 | 4/1/18 | 24186 | 89.08 | 11-1-241-7910-00551 |
| | | | | | | | | Total | 89.08 | |
| | 1112933190 | Ouellette, Lawrence | SB 4/23 | 23 | | 4/23/18 | 4/1/18 | 24187 | 91.00 | 11-1-293-3190 |
| | | | | | | | | Total | 91.00 | |
| | 1112933190 | Smith, Karen | SB 4/23 | 23 | | 4/23/18 | 4/1/18 | 24188 | 91.00 | 11-1-293-3190 |
| | | | | | | | | Total | 91.00 | |
| | 1112933190 | Biefer, Russ | SB 4/25 | 25 | | 4/25/18 | 4/1/18 | 24189 | 91.00 | 11-1-293-3190 |
| | | | | | | | | Total | 91.00 | |
| | 1112933190 | Hoard, Dave | SB 4/25 | 25 | | 4/25/18 | 4/1/18 | 24190 | 91.00 | 11-1-293-3190 |
| | | | | | | | | Total | 91.00 | |
| | 1112213220 | Brannan, Patrick | MIBLSI workshop reimbursement | 25 | | 4/25/18 | 4/1/18 | 24191 | 275.52 | 11-1-221-3220 |
| | | | | | | | | Total | 275.52 | |
| 931 | 1112213220 | HISD | PD K-1 Literacy PLC | 11 | | 4/25/18 | 4/1/18 | 24193 | 150.00 | 11-1-221-3220 |
| 20180412 | 1111223110 | | Subs for Warchuck & Haag | 24 | | 4/25/18 | 4/1/18 | 24193 | 371.39 | 11-1-122-3110-00551 |
| 20180412 | 1111133110 | | HS Instructional Services | 24 | | 4/25/18 | 4/1/18 | 24193 | 318.33 | 11-1-113-3110-00551 |
| 20180412 | 1112213220 | | IOI Workshops | 24 | | 4/25/18 | 4/1/18 | 24193 | 371.39 | 11-1-221-3220 |
| 20180426 | 1111113110 | | ELM Instructional Services | 24 | | 4/25/18 | 4/1/18 | 24193 | 589.50 | 11-1-111-3110-00551 |

Specialized Data Systems, Inc.

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Caseville Public School

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| Invoice # | A.S.N. | Vendor Name | Description | Batch # | P.O. # | Check Date | Expense on Date | Check # | Amount | State Account # |
|-----------|------------|----------------------------------|-----------------------------------|---------|--------|------------|-----------------|--------------|-----------|---------------------|
| 20180426 | 1112213220 | HISD | IOI Workshops | 24 | | 4/25/18 | 4/1/18 | 24193 | 768.03 | 11-1-221-3220 |
| 20180426 | 1111133110 | | HS Instructional Services | 24 | | 4/25/18 | 4/1/18 | 24193 | 47.16 | 11-1-113-3110-00551 |
| | | | | | | | | Total | 2,615.80 | |
| | 2512973190 | Thumb Educational Services, Inc. | FS Contracted Services | 9 | | 4/25/18 | 4/1/18 | 24194 | 906.84 | 25-1-297-3190 |
| | 1112713192 | | PTS Driver, Tech Center | 9 | | 4/25/18 | 4/1/18 | 24194 | 491.09 | 11-1-271-3190 |
| | 1112713191 | | PTS Drivers, Extra Runs | 9 | | 4/25/18 | 4/1/18 | 24194 | 272.83 | 11-1-271-3190 |
| | 1112713190 | | PTS Drivers, Scheduled Runs | 9 | | 4/25/18 | 4/1/18 | 24194 | 2,013.30 | 11-1-271-3190 |
| | 1111253110 | | CE Instructional Services | 9 | | 4/25/18 | 4/1/18 | 24194 | 3,275.36 | 11-1-125-3110-00551 |
| | 1111223110 | | SE Instructional Services | 9 | | 4/25/18 | 4/1/18 | 24194 | 1,959.51 | 11-1-122-3110-00551 |
| | 1111183110 | | Head Start Instructional Services | 9 | | 4/25/18 | 4/1/18 | 24194 | 1,623.88 | 11-1-118-3110-00551 |
| | 2512973190 | | FS Contracted Services | 23 | | 4/25/18 | 4/1/18 | 24194 | 581.13 | 25-1-297-3190 |
| | 1112713192 | | PTS Driver, Tech Center | 23 | | 4/25/18 | 4/1/18 | 24194 | 272.83 | 11-1-271-3190 |
| | 1112713191 | | PTS Drivers, Extra Runs | 23 | | 4/25/18 | 4/1/18 | 24194 | 0.00 | 11-1-271-3190 |
| | 1112713190 | | PTS Drivers, Scheduled Runs | 23 | | 4/25/18 | 4/1/18 | 24194 | 1,115.06 | 11-1-271-3190 |
| | 1111253110 | | CE Instructional Services | 23 | | 4/25/18 | 4/1/18 | 24194 | 1,368.19 | 11-1-125-3110-00551 |
| | 1111223110 | | SE Instructional Services | 23 | | 4/25/18 | 4/1/18 | 24194 | 866.45 | 11-1-122-3110-00551 |
| | 1111183110 | | Head Start Instructional Services | 23 | | 4/25/18 | 4/1/18 | 24194 | 814.34 | 11-1-118-3110-00551 |
| | | | | | | | | Total | 15,560.81 | |
| 34985 | 1112615990 | Tri State Filter | Filters for air handlers | 24 | | 4/25/18 | 4/1/18 | 24195 | 287.00 | 11-1-261-5990 |
| | | | | | | | | Total | 287.00 | |
| | 1112213220 | Jaworski, Kelly | MiAEYC conference | 26 | | 4/26/18 | 4/1/18 | 24196 | 462.84 | 11-1-221-3220 |
| | | | | | | | | Total | 462.84 | |
| | 1112317410 | MASA Region V | MASA regional dues, 2017-18 | 26 | | 4/26/18 | 4/1/18 | 24197 | 40.00 | 11-1-231-7410 |
| | | | | | | | | Total | 40.00 | |
| | 1112213220 | McLean, Kerry E. | MiAEYC conference | 26 | | 4/26/18 | 4/1/18 | 24198 | 224.07 | 11-1-221-3220 |
| | | | | | | | | Total | 224.07 | |
| 36087 | 1112935990 | Shirts Mugs & More | Softball apparall | 26 | | 4/26/18 | 4/1/18 | 24199 | 507.40 | 11-1-293-5990 |
| | | | | | | | | Total | 507.40 | |
| 00033 | 1124510000 | AXA Equitable | AXA Equitable | 99 | | 5/4/18 | 5/4/18 | 24200 | 150.00 | 11-2-451-0000 |

Specialized Data Systems, Inc.

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| Invoice # | A.S.N. | Vendor Name | Description | Batch # | P.O. # | Check Date | Expense on Date | Check # | Amount | State Account # |
|-----------|------------|---------------------------|----------------------------|---------|--------|------------|-----------------|--------------|----------|---------------------|
| | | | | | | | | Total | 150.00 | |
| 00720 | 1124510000 | Newport Trust Company | Vanguard | 99 | | 5/4/18 | 5/4/18 | 24201 | 2,050.00 | 11-2-451-0000 |
| | | | | | | | | Total | 2,050.00 | |
| 00532 | 1124510000 | Putnam Investor Services | Putnam | 99 | | 5/4/18 | 5/4/18 | 24202 | 50.00 | 11-2-451-0000 |
| | | | | | | | | Total | 50.00 | |
| 133663 | 1112715710 | Cooperative Elevator | 574 | 19 | | 4/30/18 | 4/1/18 | 24203 | 1,436.85 | 11-1-271-5710 |
| | | | | | | | | Total | 1,436.85 | |
| 740979 | 1112615990 | Thumb Office Supply, Inc. | Batteries for facets | 11 | | 5/1/18 | 5/1/18 | 24204 | 12.99 | 11-1-261-5990 |
| 740488 | 1112417910 | | Linen paper for graduation | 19 | | 5/1/18 | 5/1/18 | 24204 | 138.00 | 11-1-241-7910-00551 |
| 741822 | 1112325910 | | EXA Office Supplies | 25 | | 5/1/18 | 5/1/18 | 24204 | 39.23 | 11-1-232-5910 |
| 741811 | 1112325910 | | Academic calendar | 25 | | 5/1/18 | 5/1/18 | 24204 | 26.98 | 11-1-232-5910 |
| 742341 | 1111115110 | | Copy paper | 1 | | 5/1/18 | 5/1/18 | 24204 | 77.47 | 11-1-111-5110-00551 |
| 742341 | 1111135110 | | Copy paper | 1 | | 5/1/18 | 5/1/18 | 24204 | 77.48 | 11-1-113-5110-00551 |
| 742341 | 1112415910 | | Whiteout | 1 | | 5/1/18 | 5/1/18 | 24204 | 2.35 | 11-1-241-5910-00551 |
| | | | | | | | | Total | 374.50 | |
| | 1112933190 | Gentle, Mark | SB 5/2 | 2 | | 5/2/18 | 5/1/18 | 24205 | 91.00 | 11-1-293-3190 |
| | | | | | | | | Total | 91.00 | |
| | 1112933190 | Jamison, Larry | SB 5/2 | 2 | | 5/2/18 | 5/1/18 | 24206 | 91.00 | 11-1-293-3190 |
| | | | | | | | | Total | 91.00 | |
| | 1112933190 | Schulz, Gerhardt | SB 5/2 | 2 | | 5/2/18 | 5/1/18 | 24207 | 91.00 | 11-1-293-3190 |
| | | | | | | | | Total | 91.00 | |
| | 1112933190 | Smith, Karen | Void SB 5/2 | 2 | | 5/2/18 | 5/1/18 | 24208 | 91.00 | 11-1-293-3190 |
| | 1112933190 | | Void SB 5/2 | 2 | | 5/7/18 | 5/7/18 | 24208 | (91.00) | 11-1-293-3190 |
| | | | | | | | | Total | 0.00 | |
| | 1111185610 | Caseville Public School | April Cost of Meals | 3 | | 5/3/18 | 5/1/18 | 24209 | 389.10 | 11-1-118-5610-00551 |
| | | | | | | | | Total | 389.10 | |
| 1151 | 1112417910 | Cornerstone Websiites LLC | Graduation items | 3 | | 5/3/18 | 5/1/18 | 24210 | 618.37 | 11-1-241-7910-00551 |
| | | | | | | | | Total | 618.37 | |
| | 1112615520 | DTE Energy | Acct. 9100 007 4455 7 | 3 | | 5/3/18 | 5/1/18 | 24211 | 265.05 | 11-1-261-5520 |
| | | | | | | | | Total | 265.05 | |

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|------------|------------|----------------------|-------------------------------------|---------|--------|------------|-----------------|---------|--------------|---------------------|--|
| 963 | 1111138210 | HISD | GenNet Online, Spanish 1 B, Holland | 3 | | 5/3/18 | 5/1/18 | 24212 | 225.00 | 11-1-113-8210-00551 | |
| 951 | 1112253190 | | Technology Services, Jan-March | 3 | | 5/3/18 | 5/1/18 | 24212 | 1,140.00 | 11-1-225-3190 | |
| 953 | 1112417910 | | Truancy Services, Jan-March | 3 | | 5/3/18 | 5/1/18 | 24212 | 273.24 | 11-1-241-7910-00551 | |
| 966 | 1112213220 | | Pro. Dev. Math, Brannan & Nowak | 3 | | 5/3/18 | 5/1/18 | 24212 | 70.00 | 11-1-221-3220 | |
| | | | | | | | | | Total | 1,708.24 | |
| 256388 | 1112614110 | Meissner, Warren R. | 62.8 hours of lawncare | 3 | | 5/3/18 | 5/1/18 | 24213 | 750.00 | 11-1-261-4110 | |
| | | | | | | | | | Total | 750.00 | |
| 5053212399 | 1111135110 | Ricoh USA, Inc. | HS Teaching Supplies | 3 | | 5/3/18 | 5/1/18 | 24214 | 104.21 | 11-1-113-5110-00551 | |
| 5053212399 | 111115110 | | ELM Teaching Supplies | 3 | | 5/3/18 | 5/1/18 | 24214 | 104.21 | 11-1-111-5110-00551 | |
| | | | | | | | | | Total | 208.42 | |
| | 1112614110 | Steve's Cleaning | Custodial services for April | 3 | | 5/3/18 | 5/1/18 | 24215 | 6,099.24 | 11-1-261-4110 | |
| | | | | | | | | | Total | 6,099.24 | |
| 1381946 | 1112615990 | Tri-County Equipment | Tractor supplies | 3 | | 5/3/18 | 5/1/18 | 24216 | 236.14 | 11-1-261-5990 | |
| | | | | | | | | | Total | 236.14 | |
| | 1112933190 | Champagne, Brad | SB 5/2 | 7 | | 5/7/18 | 5/1/18 | 24217 | 91.00 | 11-1-293-3190 | |
| | | | | | | | | | Total | 91.00 | |
| 2512975610 | | Country Fresh | Milk Cost | 8 | | 5/8/18 | 5/1/18 | 24218 | 661.72 | 25-1-297-5610 | |
| | | | | | | | | | Total | 661.72 | |
| | 1112933190 | Bitzer, Bret | BB 5/8 | 9 | | 5/9/18 | 5/1/18 | 24219 | 105.00 | 11-1-293-3190 | |
| | | | | | | | | | Total | 105.00 | |
| | 1112933190 | Carideo, John | SB 5/8 | 9 | | 5/9/18 | 5/1/18 | 24220 | 91.00 | 11-1-293-3190 | |
| | | | | | | | | | Total | 91.00 | |
| | 1112933190 | Rasmer, Thomas | SB 5/8 | 9 | | 5/9/18 | 5/1/18 | 24221 | 91.00 | 11-1-293-3190 | |
| | | | | | | | | | Total | 91.00 | |
| | 1112933190 | Sapient, Manuel | SB 5/8 | 9 | | 5/9/18 | 5/1/18 | 24222 | 91.00 | 11-1-293-3190 | |
| | | | | | | | | | Total | 91.00 | |
| | 1112933190 | Stewart, Robert | SB 5/8 | 9 | | 5/9/18 | 5/1/18 | 24223 | 91.00 | 11-1-293-3190 | |
| | | | | | | | | | Total | 91.00 | |
| | 1112933190 | Zinger, Barry | BB 5/8 | 9 | | 5/9/18 | 5/1/18 | 24224 | 105.00 | 11-1-293-3190 | |
| | | | | | | | | | Total | 105.00 | |

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|-------------|------------|-------------------------------|-------------------------------|---------|--------|------------|-----------------|--------------|----------|-----------------|
| | | | | | | | | Total | 105.00 | |
| 1805-310408 | 1112615990 | Caseville Hardware | OBS Misc. Supplies | 9 | | 5/9/18 | 5/1/18 | 24225 | 71.16 | 11-1-261-5990 |
| | | | | | | | | Total | 71.16 | |
| | 2512615510 | Consumers Energy | FS Natural Gas | 9 | | 5/9/18 | 5/1/18 | 24226 | 537.77 | 25-1-261-5510 |
| | 1112615510 | | OBS Natural Gas | 9 | | 5/9/18 | 5/1/18 | 24226 | 1,613.33 | 11-1-261-5510 |
| | | | | | | | | Total | 2,151.10 | |
| 14822 | 1112717910 | Cooperative Elevator | DEF | 9 | | 5/9/18 | 5/1/18 | 24227 | 81.95 | 11-1-271-7910 |
| | | | | | | | | Total | 81.95 | |
| 257613 | 2512613840 | Emterra Environmental | FS Trash Disposal | 9 | | 5/9/18 | 5/1/18 | 24228 | 111.82 | 25-1-261-3840 |
| 257613 | 1112613840 | | OBS Trash Disposal | 9 | | 5/9/18 | 5/1/18 | 24228 | 111.83 | 11-1-261-3840 |
| | | | | | | | | Total | 223.65 | |
| D18031049 | 2512615520 | MISEC | FS Electricity, account 32030 | 9 | | 5/9/18 | 5/1/18 | 24229 | 247.63 | 25-1-261-5520 |
| D18031049 | 1112615520 | | Electricity, account 32030 | 9 | | 5/9/18 | 5/1/18 | 24229 | 2,228.68 | 11-1-261-5520 |
| | | | | | | | | Total | 2,476.31 | |
| IF194 | 1112715710 | SuperFleet MasterCard Program | Fuel for mini-vans | 9 | | 5/9/18 | 5/1/18 | 24230 | 56.84 | 11-1-271-5710 |
| | | | | | | | | Total | 56.84 | |
| | 1112933190 | Bitzer, Bret | BB 5/10 | 10 | | 5/10/18 | 5/1/18 | 24231 | 105.00 | 11-1-293-3190 |
| | | | | | | | | Total | 105.00 | |
| | 1112933190 | Rasmer, Thomas | SB 5/10 | 10 | | 5/10/18 | 5/1/18 | 24232 | 91.00 | 11-1-293-3190 |
| | | | | | | | | Total | 91.00 | |
| | 1112933190 | Stewart, Robert | SB 5/10 | 10 | | 5/10/18 | 5/1/18 | 24233 | 91.00 | 11-1-293-3190 |
| | | | | | | | | Total | 91.00 | |
| | 1112933190 | Zinger, Barry | BB 5/10 | 10 | | 5/10/18 | 5/1/18 | 24234 | 105.00 | 11-1-293-3190 |
| | | | | | | | | Total | 105.00 | |
| 00033 | 1124510000 | AXA Equitable | AXA Equitable | 99 | | 5/18/18 | 5/18/18 | 24235 | 150.00 | 11-2-451-0000 |
| | | | | | | | | Total | 150.00 | |
| 00720 | 1124510000 | Newport Trust Company | Vanguard | 99 | | 5/18/18 | 5/18/18 | 24236 | 2,050.00 | 11-2-451-0000 |
| | | | | | | | | Total | 2,050.00 | |
| 00532 | 1124510000 | Putnam Investor Services | Putnam | 99 | | 5/18/18 | 5/18/18 | 24237 | 50.00 | 11-2-451-0000 |
| | | | | | | | | Total | 50.00 | |

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|-----------|------------|----------------------|------------------------------------|---------|--------|------------|-----------------|--------------|----------|---------------------|
| | 1112937410 | NCTL | Void NCTL Scholar Athlete Luncheon | 17 | | 5/17/18 | 5/1/18 | 24238 | 48.00 | 11-1-293-7410 |
| | | | | | | | | Total | 48.00 | |
| | 1112933190 | Gentle, Mark | SB 5/17/18 | 17 | | 5/17/18 | 5/1/18 | 24239 | 91.00 | 11-1-293-3190 |
| | | | | | | | | Total | 91.00 | |
| | 1112933190 | Schulz, Gerhardt | SB 5/17 | 17 | | 5/17/18 | 5/1/18 | 24240 | 91.00 | 11-1-293-3190 |
| | | | | | | | | Total | 91.00 | |
| 00011 | 1124510000 | AFLAC | AFLAC | 94 | | 5/18/18 | 5/4/18 | 24241 | 191.88 | 11-2-451-0000 |
| 00011 | 1124510000 | AFLAC | AFLAC | 94 | | 5/18/18 | 5/18/18 | 24241 | 191.88 | 11-2-451-0000 |
| | | | | | | | | Total | 383.76 | |
| | 1111137910 | Ewald, Kenneth | Cedar Point tickets | 17 | | 5/17/18 | 5/1/18 | 24242 | 2,596.00 | 11-1-113-7910-00551 |
| | | | | | | | | Total | 2,596.00 | |
| 7401 | 1112313190 | MidAmerica | 403(b) Plan admin fee, 4Q2017 | 17 | | 5/17/18 | 5/1/18 | 24243 | 250.00 | 11-1-231-3190 |
| | | | | | | | | Total | 250.00 | |
| | 1111187910 | Neal, Kailey Nicole | Small group supplies | 17 | | 5/17/18 | 5/1/18 | 24244 | 10.83 | 11-1-118-7910-00551 |
| | | | | | | | | Total | 10.83 | |
| 134911 | 1112613410 | TelNet Worldwide | Acct. #: CORP-006288 | 17 | | 5/17/18 | 5/1/18 | 24245 | 263.44 | 11-1-261-3410 |
| | | | | | | | | Total | 263.44 | |
| 1381946 | 1112615990 | Tri-County Equipment | Void Tractor supplies | 17 | | 5/17/18 | 5/1/18 | 24246 | 236.14 | 11-1-261-5990 |
| 1381946 | 1112615990 | | Void Tractor supplies | 17 | | 5/17/18 | 5/1/18 | 24246 | (236.14) | 11-1-261-5990 |
| | | | | | | | | Total | 0.00 | |
| | 1112933190 | Carideo, John | SB 5/22 | 22 | | 5/22/18 | 5/1/18 | 24247 | 91.00 | 11-1-293-3190 |
| | | | | | | | | Total | 91.00 | |
| | 1112933190 | Fritch, Austin | BB 5/22 | 22 | | 5/22/18 | 5/1/18 | 24248 | 105.00 | 11-1-293-3190 |
| | | | | | | | | Total | 105.00 | |
| | 1112933190 | Fritch, Josh | BB 5/22 | 22 | | 5/22/18 | 5/1/18 | 24249 | 105.00 | 11-1-293-3190 |
| | | | | | | | | Total | 105.00 | |
| | 1112933190 | Jamison, Larry | SB 5/22 | 22 | | 5/22/18 | 5/1/18 | 24250 | 91.00 | 11-1-293-3190 |
| | | | | | | | | Total | 91.00 | |
| | 1112933190 | Smith, Jenna | SB 5/22 | 22 | | 5/22/18 | 5/1/18 | 24251 | 91.00 | 11-1-293-3190 |

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| Invoice # | A.S.N. | Vendor Name | Description | Batch # | P.O. # | Check Date | Expense on Date | Check # | Amount | State Account # |
|-----------|------------|----------------------------------|------------------------------------|---------|--------|------------|-----------------|--------------|-----------|---------------------|
| | | | | | | | | Total | 91.00 | |
| | 1112933190 | Smith, Karen | SB 5/22/18 | 22 | | 5/22/18 | 5/1/18 | 24252 | 91.00 | 11-1-293-3190 |
| | | | | | | | | Total | 91.00 | |
| 13245 | 1112317910 | Haist Flowers | Flowers for admin appreciation day | 23 | | 5/23/18 | 5/1/18 | 24253 | 50.00 | 11-1-231-7910 |
| | | | | | | | | Total | 50.00 | |
| 111856 | 1112213220 | Macomb ISD | MIBLISI conference | 23 | | 5/23/18 | 5/1/18 | 24254 | 100.00 | 11-1-221-3220 |
| | | | | | | | | Total | 100.00 | |
| 246819 | 1112313170 | Thrun Law Firm P.C. | Election preparation | 23 | | 5/23/18 | 5/1/18 | 24255 | 1,500.00 | 11-1-231-3170 |
| | | | | | | | | Total | 1,500.00 | |
| | 2512973190 | Thumb Educational Services, Inc. | FS Contracted Services | 25 | | 5/23/18 | 5/1/18 | 24256 | 874.19 | 25-1-297-3190 |
| | 1112713192 | | PTS Driver, Tech Center | 25 | | 5/23/18 | 5/1/18 | 24256 | 436.52 | 11-1-271-3190 |
| | 1112713191 | | PTS Drivers, Extra Runs | 25 | | 5/23/18 | 5/1/18 | 24256 | 109.13 | 11-1-271-3190 |
| | 1112713190 | | PTS Drivers, Scheduled Runs | 25 | | 5/23/18 | 5/1/18 | 24256 | 2,997.48 | 11-1-271-3190 |
| | 1111253110 | | CE Instructional Services | 25 | | 5/23/18 | 5/1/18 | 24256 | 2,136.76 | 11-1-125-3110-00551 |
| | 1111223110 | | SE Instructional Services | 25 | | 5/23/18 | 5/1/18 | 24256 | 1,946.18 | 11-1-122-3110-00551 |
| | 1111183110 | | Head Start Instructional Services | 25 | | 5/23/18 | 5/1/18 | 24256 | 1,647.24 | 11-1-118-3110-00551 |
| | 2512973190 | | FS Contracted Services | 22 | | 5/23/18 | 5/1/18 | 24256 | 1,151.47 | 25-1-297-3190 |
| | 1112713192 | | PTS Driver, Tech Center | 22 | | 5/23/18 | 5/1/18 | 24256 | 491.09 | 11-1-271-3190 |
| | 1112713191 | | PTS Drivers, Extra Runs | 22 | | 5/23/18 | 5/1/18 | 24256 | 467.70 | 11-1-271-3190 |
| | 1112713190 | | PTS Drivers, Scheduled Runs | 22 | | 5/23/18 | 5/1/18 | 24256 | 2,030.23 | 11-1-271-3190 |
| | 1111253110 | | CE Instructional Services | 22 | | 5/23/18 | 5/1/18 | 24256 | 2,136.76 | 11-1-125-3110-00551 |
| | 1111223110 | | SE Instructional Services | 22 | | 5/23/18 | 5/1/18 | 24256 | 2,602.19 | 11-1-122-3110-00551 |
| | 1111183110 | | Head Start Instructional Services | 22 | | 5/23/18 | 5/1/18 | 24256 | 1,799.68 | 11-1-118-3110-00551 |
| | | | | | | | | Total | 20,826.62 | |
| | 1112937410 | NCTL | Void Timing System | 24 | | 5/24/18 | 5/1/18 | 24257 | 30.00 | 11-1-293-7410 |
| | | | | | | | | Total | 30.00 | |
| | 1112933190 | Banaszak, Michael | SB 5/24 | 24 | | 5/24/18 | 5/1/18 | 24258 | 91.00 | 11-1-293-3190 |
| | | | | | | | | Total | 91.00 | |
| | 1112933190 | Barnes, Timothy | SB 5/24 | 24 | | 5/24/18 | 5/1/18 | 24259 | 91.00 | 11-1-293-3190 |
| | | | | | | | | Total | 91.00 | |

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|-----------|------------|---------------------------|-------------------------------------|---------|--------|------------|-----------------|--------------|----------|---------------------|
| | 1112933190 | Bitzer, Bret | BB 5/24 | 24 | | 5/24/18 | 5/1/18 | 24260 | 105.00 | 11-1-293-3190 |
| | | | | | | | | Total | 105.00 | |
| | 1112933190 | Zinger, Barry | BB 5/24 | 24 | | 5/24/18 | 5/1/18 | 24261 | 105.00 | 11-1-293-3190 |
| | | | | | | | | Total | 105.00 | |
| 00033 | 1124510000 | AXA Equitable | AXA Equitable | 99 | | 6/1/18 | 6/1/18 | 24262 | 150.00 | 11-2-451-0000 |
| | | | | | | | | Total | 150.00 | |
| 00720 | 1124510000 | Newport Trust Company | Vanguard | 99 | | 6/1/18 | 6/1/18 | 24263 | 2,050.00 | 11-2-451-0000 |
| | | | | | | | | Total | 2,050.00 | |
| 00532 | 1124510000 | Putnam Investor Services | Putnam | 99 | | 6/1/18 | 6/1/18 | 24264 | 50.00 | 11-2-451-0000 |
| | | | | | | | | Total | 50.00 | |
| 133898 | 1112715710 | Cooperative Elevator | 500 | 17 | | 5/30/18 | 5/1/18 | 24265 | 1,356.53 | 11-1-271-5710 |
| 134015 | 1112715710 | | 500 | 30 | | 5/30/18 | 5/1/18 | 24265 | 1,406.53 | 11-1-271-5710 |
| | | | | | | | | Total | 2,763.06 | |
| 743314 | 1111135110 | Thumb Office Supply, Inc. | Copy paper for HS use | 17 | | 5/30/18 | 5/1/18 | 24266 | 77.47 | 11-1-113-5110-00551 |
| 743314 | 1111115110 | | Copy paper for ELM use | 17 | | 5/30/18 | 5/1/18 | 24266 | 77.48 | 11-1-111-5110-00551 |
| | | | | | | | | Total | 154.95 | |
| 398-2018 | 1112615520 | City of Caseville | Electricity for sprinkler sysytem | 30 | | 5/30/18 | 5/1/18 | 24267 | 26.81 | 11-1-261-5520 |
| | | | | | | | | Total | 26.81 | |
| 308918 | 1112935990 | Dimmer-Warren Enterprises | 12 baseballs | 30 | | 5/30/18 | 5/1/18 | 24268 | 88.85 | 11-1-293-5990 |
| | | | | | | | | Total | 88.85 | |
| | 1112615520 | DTE Energy | Acct. 9100 007 4455 7 | 30 | | 5/30/18 | 5/1/18 | 24269 | 41.34 | 11-1-261-5520 |
| | | | | | | | | Total | 41.34 | |
| 11776 | 1112614120 | Johnson & Wood LLC | Boiler service | 30 | | 5/30/18 | 5/1/18 | 24270 | 290.00 | 11-1-261-4120 |
| | | | | | | | | Total | 290.00 | |
| | 1112717910 | Karl, Lisa | Luch for bus drivers to Cedar Point | 30 | | 5/30/18 | 5/1/18 | 24271 | 34.32 | 11-1-271-7910 |
| | 1112715710 | | Fuel for Cedar Point trip | 30 | | 5/30/18 | 5/1/18 | 24271 | 135.47 | 11-1-271-5710 |
| | 1112717910 | | Driver license renewal, Karl | 30 | | 5/30/18 | 5/1/18 | 24271 | 85.00 | 11-1-271-7910 |
| | | | | | | | | Total | 254.79 | |
| | 1112417910 | Koslowski, Megan L. | T-Shirts for Cedar Point students | 30 | | 5/30/18 | 5/1/18 | 24272 | 492.62 | 11-1-241-7910-00551 |

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|--------------|------------|----------------------------------|----------------------------------|---------|--------|------------|-----------------|---------|-----------|---------------------|
| Total | | | | | | | | | 492.62 | |
| 20180510 | 1111113110 | HISD | ELM Instructional Services | 9 | | 5/31/18 | 5/1/18 | 24273 | 1,061.10 | 11-1-111-3110-00551 |
| 20180510 | 1111223110 | | Subs for Warchuck | 9 | | 5/31/18 | 5/1/18 | 24273 | 271.17 | 11-1-122-3110-00551 |
| 20180510 | 1112213220 | | IOI Workshops | 9 | | 5/31/18 | 5/1/18 | 24273 | 161.69 | 11-1-221-3220 |
| 997 | 1112313510 | | School of choice notice | 17 | | 5/31/18 | 5/1/18 | 24273 | 20.33 | 11-1-231-3510 |
| 983 | 1112313510 | | Notice of free and reduced lunch | 17 | | 5/31/18 | 5/1/18 | 24273 | 15.72 | 11-1-231-3510 |
| 970 | 1112317910 | | County board meeting dinner | 17 | | 5/31/18 | 5/1/18 | 24273 | 70.00 | 11-1-231-7910 |
| 20180524 | 1111113110 | | ELM Instructional Services | 22 | | 5/31/18 | 5/1/18 | 24273 | 1,556.28 | 11-1-111-3110-00551 |
| 20180524 | 1112213220 | | IOI Workshops | 22 | | 5/31/18 | 5/1/18 | 24273 | 94.32 | 11-1-221-3220 |
| 20180524 | 1111223110 | | Subs for Warchuck & Haag | 22 | | 5/31/18 | 5/1/18 | 24273 | 377.28 | 11-1-122-3110-00551 |
| 20180607 | 1112213220 | | IOI Workshops | 31 | | 5/31/18 | 5/1/18 | 24273 | 424.44 | 11-1-221-3220 |
| 20180607 | 1111113110 | | ELM Instructional Services | 31 | | 5/31/18 | 5/1/18 | 24273 | 943.20 | 11-1-111-3110-00551 |
| 20180607 | 1111133110 | | HS Instructional Services | 31 | | 5/31/18 | 5/1/18 | 24273 | 589.50 | 11-1-113-3110-00551 |
| 20180607 | 1112213221 | | IOI Workshops, MIBLSI | 31 | | 5/31/18 | 5/1/18 | 24273 | 365.49 | 11-1-221-3220 |
| Total | | | | | | | | | 5,950.52 | |
| | 1112933190 | Thumb Educational Services, Inc. | Spring coaches | 29 | | 5/31/18 | 5/1/18 | 24274 | 13,270.54 | 11-1-293-3190 |
| | 1112913190 | | Class sponsors | 29 | | 5/31/18 | 5/1/18 | 24274 | 2,607.76 | 11-1-291-3190 |
| Total | | | | | | | | | 15,878.30 | |
| 256391 | 1111185110 | Jaworski, Kelly | Head Start Teaching Supplies | 4 | | 6/4/18 | 6/1/18 | 24275 | 97.19 | 11-1-118-5110-00551 |
| Total | | | | | | | | | 97.19 | |
| 256390 | 1112614110 | Meissner, Warren R. | 104 hours of lawncare | 4 | | 6/4/18 | 6/1/18 | 24276 | 1,248.00 | 11-1-261-4110 |
| 256391 | 1112614111 | | OBS Baseball Field Maintenance | 4 | | 6/4/18 | 6/1/18 | 24276 | 564.00 | 11-1-261-4110 |
| Total | | | | | | | | | 1,812.00 | |
| 5053487253 | 1111135110 | Ricoh USA, Inc. | HS Teaching Supplies | 4 | | 6/4/18 | 6/1/18 | 24277 | 88.33 | 11-1-113-5110-00551 |
| 5053487253 | 1111115110 | | ELM Teaching Supplies | 4 | | 6/4/18 | 6/1/18 | 24277 | 88.33 | 11-1-111-5110-00551 |
| Total | | | | | | | | | 176.66 | |
| | 1112417910 | Sancrant, Jessica | Perfect addendance awards | 4 | | 6/4/18 | 6/1/18 | 24278 | 40.00 | 11-1-241-7910-00551 |
| Total | | | | | | | | | 40.00 | |
| | 1112614110 | Steve's Cleaning | Custodial services for May | 4 | | 6/4/18 | 6/1/18 | 24279 | 6,099.24 | 11-1-261-4110 |
| 1247469 | 1112615990 | | Response tissue | 4 | | 6/4/18 | 6/1/18 | 24279 | 123.21 | 11-1-261-5990 |

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|-----------|------------|-------------------------------|------------------------------------|---------|--------|------------|-----------------|--------------|----------|---------------------|
| | | | | | | | | Total | 6,222.45 | |
| | 1111185610 | Caseville Public School | Head Start Cost of Meals - May | 5 | | 6/5/18 | 6/1/18 | 24280 | 443.10 | 11-1-118-5610-00551 |
| | | | | | | | | Total | 443.10 | |
| 1007 | 2512615510 | Consumers Energy | FS Natural Gas | 7 | | 6/7/18 | 6/1/18 | 24281 | 70.97 | 25-1-261-5510 |
| 1007 | 1112615510 | | OBS Natural Gas | 7 | | 6/7/18 | 6/1/18 | 24281 | 212.90 | 11-1-261-5510 |
| | | | | | | | | Total | 283.87 | |
| | 1112417910 | Koslowski, Megan L. | Anti-bulling t-shirts for students | 7 | | 6/7/18 | 6/1/18 | 24282 | 634.55 | 11-1-241-7910-00551 |
| | | | | | | | | Total | 634.55 | |
| D18041049 | 2512615520 | MISEC | FS Electricity, account 32030 | 7 | | 6/7/18 | 6/1/18 | 24283 | 258.37 | 25-1-261-5520 |
| D18041049 | 1112615520 | | Electricity, account 32030 | 7 | | 6/7/18 | 6/1/18 | 24283 | 2,325.38 | 11-1-261-5520 |
| | | | | | | | | Total | 2,583.75 | |
| | 1112417910 | Caseville Public School | Perfect addendance awards | 8 | | 6/8/18 | 6/1/18 | 24285 | 20.00 | 11-1-241-7910-00551 |
| | 1112833220 | | S/P Staff Workshops, lunch | 8 | | 6/8/18 | 6/1/18 | 24285 | 11.00 | 11-1-283-3220 |
| | 1112413430 | | Postage for student records | 8 | | 6/8/18 | 6/1/18 | 24285 | 12.77 | 11-1-241-3430-00551 |
| | 1112717910 | | Mini van wash | 8 | | 6/8/18 | 6/1/18 | 24285 | 5.00 | 11-1-271-7910 |
| | 2512975990 | | FS Misc. Supplies | 8 | | 6/8/18 | 6/1/18 | 24285 | 20.74 | 25-1-297-5990 |
| | 1112615990 | | OBS Misc. Supplies | 8 | | 6/8/18 | 6/1/18 | 24285 | 37.39 | 11-1-261-5990 |
| | 1112614110 | | Lunch for sheriffs crew | 8 | | 6/8/18 | 6/1/18 | 24285 | 2.50 | 11-1-261-4110 |
| | | | | | | | | Total | 109.40 | |
| 247014 | 1112313170 | Thrun Law Firm P.C. | Legal services, 0290-00001 | 8 | | 6/8/18 | 6/1/18 | 24286 | 3,108.00 | 11-1-231-3170 |
| | | | | | | | | Total | 3,108.00 | |
| IF194 | 1112715710 | SuperFleet MasterCard Program | Fuel for mini-vans | 8 | | 6/8/18 | 6/1/18 | 24287 | 210.63 | 11-1-271-5710 |
| | | | | | | | | Total | 210.63 | |
| 84044227 | 1112614110 | Truegreen Commercial | Lawn & field treatment | 8 | | 6/8/18 | 6/1/18 | 24288 | 707.25 | 11-1-261-4110 |
| | | | | | | | | Total | 707.25 | |
| | 1112614110 | Mainsail Quik Stop | Lunch for Sheriff's Crew | 11 | | 6/11/18 | 6/1/18 | 24289 | 32.00 | 11-1-261-4110 |
| | | | | | | | | Total | 32.00 | |
| 00011 | 1124510000 | AFLAC | AFLAC | 94 | | 6/15/18 | 6/1/18 | 24290 | 191.88 | 11-2-451-0000 |
| 00011 | 1124510000 | | AFLAC | 94 | | 6/15/18 | 6/15/18 | 24290 | 191.88 | 11-2-451-0000 |
| | | | | | | | | Total | 383.76 | |

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|-----------|------------|------------------------------------|---------------------------------------|---------|--------|------------|-----------------|--------------|-----------|---------------------|
| 00033 | 1124510000 | AXA Equitable | AXA Equitable | 99 | | 6/15/18 | 6/15/18 | 24291 | 150.00 | 11-2-451-0000 |
| | | | | | | | | Total | 150.00 | |
| 00720 | 1124510000 | Newport Trust Company | Vanguard | 99 | | 6/15/18 | 6/15/18 | 24292 | 2,050.00 | 11-2-451-0000 |
| | | | | | | | | Total | 2,050.00 | |
| 00532 | 1124510000 | Putnam Investor Services | Putnam | 99 | | 6/15/18 | 6/15/18 | 24293 | 50.00 | 11-2-451-0000 |
| | | | | | | | | Total | 50.00 | |
| | 1112615990 | Caseville Hardware | OBS Misc. Supplies | 12 | | 6/12/18 | 6/1/18 | 24294 | 446.08 | 11-1-261-5990 |
| | | | | | | | | Total | 446.08 | |
| 402-2018 | 1112615520 | City of Caseville | Electricity for sprinkler sysytem | 12 | | 6/12/18 | 6/1/18 | 24295 | 25.21 | 11-1-261-5520 |
| | | | | | | | | Total | 25.21 | |
| 183762 | 1112717910 | Covenant Medical Center | Drug testing, Schwanitz | 12 | | 6/12/18 | 6/1/18 | 24296 | 71.00 | 11-1-271-7910 |
| | | | | | | | | Total | 71.00 | |
| 260987 | 2512613840 | Emterra Environmental | FS Trash Disposal | 12 | | 6/12/18 | 6/1/18 | 24297 | 111.82 | 25-1-261-3840 |
| 260987 | 1112613840 | | OBS Trash Disposal | 12 | | 6/12/18 | 6/1/18 | 24297 | 111.83 | 11-1-261-3840 |
| | | | | | | | | Total | 223.65 | |
| | 1111187910 | Jaworski, Kelly | Storage bins | 12 | | 6/12/18 | 6/1/18 | 24298 | 53.14 | 11-1-118-7910-00551 |
| | | | | | | | | Total | 53.14 | |
| 112004 | 1112213220 | Macomb ISD | MIBLISI conference | 12 | | 6/12/18 | 6/1/18 | 24299 | 40.00 | 11-1-221-3220 |
| | | | | | | | | Total | 40.00 | |
| 680217 | 1112935990 | Pioneer Mfg. Co./Pioneer Athletics | Two home plates | 12 | | 6/12/18 | 6/1/18 | 24300 | 272.25 | 11-1-293-5990 |
| | | | | | | | | Total | 272.25 | |
| 62099 | 1112614120 | Rapson Refrigeration | Service on lab science/staff room A/C | 12 | | 6/12/18 | 6/1/18 | 24301 | 444.35 | 11-1-261-4120 |
| 61379 | 2512974120 | | Service on cafeteria A/C | 12 | | 6/12/18 | 6/1/18 | 24301 | 872.32 | 25-1-297-4120 |
| | | | | | | | | Total | 1,316.67 | |
| | 1111135210 | Tighe, Kathleen | HS Textbooks | 12 | | 6/12/18 | 6/1/18 | 24302 | 58.15 | 11-1-113-5210-00551 |
| | | | | | | | | Total | 58.15 | |
| 00441 | 1124510000 | MESSA | Medical Deduction | 97 | | 6/15/18 | 6/1/18 | 24303 | 1,964.48 | 11-2-451-0000 |
| 00441 | 1124510000 | | Medical Benefit | 97 | | 6/15/18 | 6/1/18 | 24303 | 12,964.56 | 11-2-451-0000 |
| 00441 | 1124510000 | | Voluntary Group Options | 97 | | 6/15/18 | 6/1/18 | 24303 | 16.00 | 11-2-451-0000 |
| 00441 | 2524510000 | | Medical Deduction | 97 | | 6/15/18 | 6/1/18 | 24303 | 20.92 | 25-2-451-0000 |

Specialized Data Systems, Inc.

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| 00441 | 2524510000 | | Medical Benefit | 97 | | 6/15/18 | 6/1/18 | 24303 | 194.27 | 25-2-451-0000 |
| 00441 | 1124510000 | | Medical Deduction | 97 | | 6/15/18 | 6/15/18 | 24303 | 1,964.48 | 11-2-451-0000 |
| 00441 | 1124510000 | | Medical Benefit | 97 | | 6/15/18 | 6/15/18 | 24303 | 12,964.49 | 11-2-451-0000 |
| 00441 | 1124510000 | | Voluntary Group Options | 97 | | 6/15/18 | 6/15/18 | 24303 | 16.00 | 11-2-451-0000 |
| 00441 | 2524510000 | | Medical Deduction | 97 | | 6/15/18 | 6/15/18 | 24303 | 20.92 | 25-2-451-0000 |
| 00441 | 2524510000 | | Medical Benefit | 97 | | 6/15/18 | 6/15/18 | 24303 | 194.27 | 25-2-451-0000 |
| | | | | | | | | Total | 30,320.39 | |
| 230503 | 1111135110 | AP Exams | Testing materials | 12 | | 6/12/18 | 6/1/18 | 24304 | 460.00 | 11-1-113-5110-00551 |
| | | | | | | | | Total | 460.00 | |
| | 1112717910 | Huron Medical Hospital | Physical for Joey Sancrant | 13 | | 6/13/18 | 6/1/18 | 24305 | 96.00 | 11-1-271-7910 |
| | | | | | | | | Total | 96.00 | |
| 912298 | 1112417910 | Herff Jones, Inc. | Diplomas | 14 | | 6/14/18 | 6/1/18 | 24306 | 173.85 | 11-1-241-7910-00551 |
| | | | | | | | | Total | 173.85 | |
| 13292 | 1112417910 | Haist Flowers | Flowers for graduation | 14 | | 6/14/18 | 6/1/18 | 24307 | 203.66 | 11-1-241-7910-00551 |
| | | | | | | | | Total | 203.66 | |
| 7910 | 1112313190 | MidAmerica | 403(b) Plan admin fee, 1Q2018 | 14 | | 6/14/18 | 6/1/18 | 24308 | 250.00 | 11-1-231-3190 |
| | | | | | | | | Total | 250.00 | |
| 1007 | 1112713310 | HISD | 30% share for tranporting E. J. Tracy | 7 | | 6/18/18 | 6/1/18 | 24309 | 148.66 | 11-1-271-3310 |
| 20180621 | 1111113110 | | ELM Instructional Services | 18 | | 6/18/18 | 6/1/18 | 24309 | 1,320.48 | 11-1-111-3110-00551 |
| 20180621 | 1111133110 | | HS Instructional Services | 18 | | 6/18/18 | 6/1/18 | 24309 | 282.96 | 11-1-113-3110-00551 |
| 20180621 | 1112213220 | | IOI Workshops | 18 | | 6/18/18 | 6/1/18 | 24309 | 94.32 | 11-1-221-3220 |
| | | | | | | | | Total | 1,846.42 | |
| 2018-1 | 1112614110 | Rogers, Thomas E. | Gym floors refinishing | 18 | | 6/18/18 | 6/1/18 | 24310 | 6,956.46 | 11-1-261-4110 |
| | | | | | | | | Total | 6,956.46 | |
| | 1112313510 | Fraternal Order Of Police | 1/8 Ad | 18 | | 6/18/18 | 6/1/18 | 24311 | 85.00 | 11-1-231-3510 |
| | | | | | | | | Total | 85.00 | |
| 6848 | 1112713310 | Huron Transit Corporation | Contracted Carrier for May | 18 | | 6/18/18 | 6/1/18 | 24312 | 75.00 | 11-1-271-3310 |
| | | | | | | | | Total | 75.00 | |
| | 1112213220 | Jordan, Sarah C. | IOI Workshops, MSTA conference | 18 | | 6/18/18 | 6/1/18 | 24313 | 436.79 | 11-1-221-3220 |

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| Invoice # | A.S.N. | Vendor Name | Description | Batch # | P.O. # | Check Date | Expense on Date | Check # | Amount | State Account # |
|-----------|------------|----------------------------------|-----------------------------------|---------|--------|------------|-----------------|--------------|-----------|---------------------|
| | | | | | | | | Total | 436.79 | |
| 75738 | 1112313190 | Neola, Inc. | Policy updates | 18 | | 6/18/18 | 6/1/18 | 24314 | 1,225.00 | 11-1-231-3190 |
| | | | | | | | | Total | 1,225.00 | |
| 1339715 | 1112313170 | Secrest Wardle Lynch | Adair vs. State of Michigan | 18 | | 6/18/18 | 6/1/18 | 24315 | 22.92 | 11-1-231-3170 |
| | | | | | | | | Total | 22.92 | |
| AR31225 | 1112325910 | BOSS Business Solutions | Copier Supplies | 18 | | 6/18/18 | 6/1/18 | 24316 | 154.70 | 11-1-232-5910 |
| | | | | | | | | Total | 154.70 | |
| 137728 | 1112613410 | TelNet Worldwide | Acct. #: CORP-006288 | 18 | | 6/18/18 | 6/1/18 | 24317 | 262.11 | 11-1-261-3410 |
| | | | | | | | | Total | 262.11 | |
| | 1112933190 | Thumb Educational Services, Inc. | AD Stipend | 31 | | 6/18/18 | 6/1/18 | 24318 | 3,515.64 | 11-1-293-3190 |
| | 2512973190 | | FS Contracted Services | 18 | | 6/18/18 | 6/1/18 | 24318 | 959.42 | 25-1-297-3190 |
| | 1112713192 | | PTS Driver, Tech Center | 18 | | 6/18/18 | 6/1/18 | 24318 | 381.96 | 11-1-271-3190 |
| | 1112713191 | | PTS Drivers, Extra Runs | 18 | | 6/18/18 | 6/1/18 | 24318 | 148.11 | 11-1-271-3190 |
| | 1112713190 | | PTS Drivers, Scheduled Runs | 18 | | 6/18/18 | 6/1/18 | 24318 | 2,158.17 | 11-1-271-3190 |
| | 1111253110 | | CE Instructional Services | 18 | | 6/18/18 | 6/1/18 | 24318 | 2,154.36 | 11-1-125-3110-00551 |
| | 1111223110 | | SE Instructional Services | 18 | | 6/18/18 | 6/1/18 | 24318 | 1,946.18 | 11-1-122-3110-00551 |
| | 1111183110 | | Head Start Instructional Services | 18 | | 6/18/18 | 6/1/18 | 24318 | 1,734.17 | 11-1-118-3110-00551 |
| | | | | | | | | Total | 12,998.01 | |
| 76096805 | 2512975610 | Country Fresh | May Invoices Route 6050 | 19 | | 6/19/18 | 6/1/18 | 24326 | 850.49 | 25-1-297-5610 |
| | | | | | | | | Total | 850.49 | |
| 00033 | 1124510000 | AXA Equitable | AXA Equitable | 99 | | 6/29/18 | 6/29/18 | 24327 | 150.00 | 11-2-451-0000 |
| | | | | | | | | Total | 150.00 | |
| 00720 | 1124510000 | Newport Trust Company | Vanguard | 99 | | 6/29/18 | 6/29/18 | 24328 | 2,050.00 | 11-2-451-0000 |
| | | | | | | | | Total | 2,050.00 | |
| 00532 | 1124510000 | Putnam Investor Services | Putnam | 99 | | 6/29/18 | 6/29/18 | 24329 | 50.00 | 11-2-451-0000 |
| | | | | | | | | Total | 50.00 | |
| | 2512973190 | Thumb Educational Services, Inc. | FS Contracted Services | 25 | | 6/25/18 | 6/1/18 | 24330 | 1,211.79 | 25-1-297-3190 |
| | 1112713192 | | PTS Driver, Tech Center | 25 | | 6/25/18 | 6/1/18 | 24330 | 436.52 | 11-1-271-3190 |
| | 1112713191 | | PTS Drivers, Extra Runs | 25 | | 6/25/18 | 6/1/18 | 24330 | 639.19 | 11-1-271-3190 |
| | 1112713190 | | PTS Drivers, Scheduled Runs | 25 | | 6/25/18 | 6/1/18 | 24330 | 2,393.26 | 11-1-271-3190 |

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|------------|---------------|----------------------------------|--|---------|--------|------------|-----------------|--------------|-----------|--------------------------|
| | 1111253110306 | Thumb Educational Services, Inc. | At-Risk CE Instructional Servs. | 25 | | 6/25/18 | 6/1/18 | 24330 | 2,635.59 | 11-1-125-3110-3060-00551 |
| | 1111223110 | | SE Instructional Services | 25 | | 6/25/18 | 6/1/18 | 24330 | 2,132.80 | 11-1-122-3110-00551 |
| | 1111183110 | | Head Start Instructional Services | 25 | | 6/25/18 | 6/1/18 | 24330 | 1,877.35 | 11-1-118-3110-00551 |
| | | | | | | | | Total | 11,326.50 | |
| | 1112937410 | Akron Fairgrove Schools | Track invitational | 25 | | 6/25/18 | 6/1/18 | 24331 | 250.00 | 11-1-293-7410 |
| | | | | | | | | Total | 250.00 | |
| | 1111135110 | Jordan, Sarah C. | HS Teaching Supplies | 25 | | 6/25/18 | 6/1/18 | 24332 | 403.78 | 11-1-113-5110-00551 |
| | | | | | | | | Total | 403.78 | |
| | 1112614110 | Steve's Cleaning | Custodial services for June | 29 | | 6/29/18 | 6/1/18 | 24333 | 6,099.24 | 11-1-261-4110 |
| | | | | | | | | Total | 6,099.24 | |
| | 1112323430 | Ewald, Kenneth | EXA Mail/Postage | 29 | | 6/29/18 | 6/1/18 | 24336 | 24.70 | 11-1-232-3430 |
| | | | | | | | | Total | 24.70 | |
| 6806 | 1112713310 | Huron Transit Corporation | 46 fares for April | 29 | | 6/29/18 | 6/1/18 | 24337 | 172.50 | 11-1-271-3310 |
| | | | | | | | | Total | 172.50 | |
| 256392 | 1112614110 | Meissner, Warren R. | 37.5 hours of lawncare services | 29 | | 6/29/18 | 6/1/18 | 24342 | 450.00 | 11-1-261-4110 |
| 256393 | 1112614111 | | 49.5 hours of baseball field maintenance | 29 | | 6/29/18 | 6/1/18 | 24342 | 594.00 | 11-1-261-4110 |
| | | | | | | | | Total | 1,044.00 | |
| | 1112614120 | Rapson Refrigeration | OBS Equipment R&M | 29 | | 6/29/18 | 6/1/18 | 24343 | 337.50 | 11-1-261-4120 |
| | | | | | | | | Total | 337.50 | |
| 5053770738 | 1111135110 | Ricoh USA, Inc. | HS Teaching Supplies | 29 | | 6/29/18 | 6/1/18 | 24344 | 53.14 | 11-1-113-5110-00551 |
| 5053770738 | 1111115110 | | ELM Teaching Supplies | 29 | | 6/29/18 | 6/1/18 | 24344 | 53.15 | 11-1-111-5110-00551 |
| | | | | | | | | Total | 106.29 | |
| 247535 | 1112313170 | Thrun Law Firm P.C. | Legal services, 0290-00001 | 29 | | 6/29/18 | 6/1/18 | 24345 | 196.00 | 11-1-231-3170 |
| | | | | | | | | Total | 196.00 | |
| | 1112614110 | Caseville Public School | Lunch for sheriffs crew | 26 | | 6/29/18 | 6/1/18 | 24346 | 22.54 | 11-1-261-4110 |
| | 1112614110 | | Lunch for sheriffs crew | 26 | | 6/29/18 | 6/1/18 | 24346 | 30.00 | 11-1-261-4110 |
| | 1112317910 | | TES documents for attorney | 26 | | 6/29/18 | 6/1/18 | 24346 | 24.70 | 11-1-231-7910 |
| | 1112317910 | | Portfolio for budget guidelines | 26 | | 6/29/18 | 6/1/18 | 24346 | 4.24 | 11-1-231-7910 |
| | | | | | | | | Total | 81.48 | |
| | 1112833220 | Laney, Vince | Use of persoanl to attend workshop | 2 | | 6/29/18 | 6/1/18 | 24347 | 24.19 | 11-1-283-3220 |

Specialized Data Systems, Inc.

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|--------------|------------|----------------------------|--------------------------------|---------|--------|------------|-----------------|---------------------|------------------------------|---------------------|
| | 111134120 | | HS Equipment R&M | 2 | | 6/29/18 | 6/1/18 | 24347 | 12.10 | 11-1-113-4120-00551 |
| | | | | | | | | Total | 36.29 | |
| | 1112613830 | City of Caseville | Account 02-0175 | 2 | | 6/29/18 | 6/1/18 | 24348 | 76.50 | 11-1-261-3830 |
| | 1112613830 | | Account 02-0469 | 2 | | 6/29/18 | 6/1/18 | 24348 | 249.10 | 11-1-261-3830 |
| | 1112613830 | | Account 02-0200 | 2 | | 6/29/18 | 6/1/18 | 24348 | 1,240.10 | 11-1-261-3830 |
| | | | | | | | | Total | 1,565.70 | |
| D18051049 | 2512615520 | MISEC | FS Electricity, account 32030 | 29 | | 6/29/18 | 6/1/18 | 24349 | 250.47 | 25-1-261-5520 |
| D18051049 | 1112615520 | | Electricity, account 32030 | 29 | | 6/29/18 | 6/1/18 | 24349 | 2,254.22 | 11-1-261-5520 |
| | | | | | | | | Total | 2,504.69 | |
| 413-2018 | 1112615520 | City of Caseville | Electricity for sprinklers | 29 | | 6/29/18 | 6/1/18 | 24350 | 60.31 | 11-1-261-5520 |
| | | | | | | | | Total | 60.31 | |
| 100018140648 | 2512615510 | Consumers Energy | FS Natural Gas | 29 | | 6/29/18 | 6/1/18 | 24351 | 24.71 | 25-1-261-5510 |
| 100018140648 | 1112615510 | | OBS Natural Gas | 29 | | 6/29/18 | 6/1/18 | 24351 | 140.00 | 11-1-261-5510 |
| | | | | | | | | Total | 164.71 | |
| 4989 | 1112313180 | Quast Janke & Company P.C. | Board Audit Services | 29 | | 6/29/18 | 6/1/18 | 24352 | 100.00 | 11-1-231-3180 |
| | | | | | | | | Total | 100.00 | |
| | 2512975610 | Caseville Family Market | FS Food Cost, Lunch | 29 | | 6/29/18 | 6/1/18 | 24353 | 12.36 | 25-1-297-5610 |
| | 1112614110 | | Lunch for sheriffs crew | 29 | | 6/29/18 | 6/1/18 | 24353 | 113.75 | 11-1-261-4110 |
| | | | | | | | | Total | 126.11 | |
| | 1112253190 | HISD | Technology Services April-June | 29 | | 6/29/18 | 6/1/18 | 24354 | 1,290.00 | 11-1-225-3190 |
| | | | | | | | | Total | 1,290.00 | |
| | | | | | | | | Report Total | <u><u>\$2,760,041.25</u></u> | |