

Paid Accounts Payable by Check Number

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Caseville Public School

Expense on Date: 07/01/2018 to 06/30/2019

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
PBM9593	1112327910	CDW Government	Void hp sb 400 g3 cpu	9269	2168	9/26/18	9/1/18	26	(516.75)	11-1-232-7910
								Total	(516.75)	
	1124210001	MPSERS-UAAL	Due to ORS, July Payment	16		7/20/18	7/1/18	648	14,496.40	11-2-421-0001
								Total	14,496.40	
ALICE	1112663220306	JPMorgan Chase Bank	ALICE training, Ewald	1		8/1/18	8/1/18	658	595.00	11-1-266-3220-3060
Amazon	1112327410		Annual membership	1		8/1/18	8/1/18	658	119.00	11-1-232-7410
Amazon	1112614120		Vacuum repair kit	1		8/1/18	8/1/18	658	30.35	11-1-261-4120
								Total	744.35	
Amazon	1111135210	JPMorgan Chase Bank	HS Textbooks	1		9/1/18	9/1/18	659	436.20	11-1-113-5210-00551
Amazon	1112614120		Extended warranty	1		9/1/18	9/1/18	659	5.62	11-1-261-4120
Amazon	1112615990		Paint sprayer	1		9/1/18	9/1/18	659	67.99	11-1-261-5990
								Total	509.81	
	1124210001	MPSERS-UAAL	Due to ORS, August Payment	15		8/20/18	8/1/18	660	13,806.17	11-2-421-0001
	2524210001		FS Due to ORS	15		8/20/18	8/1/18	660	706.20	25-2-421-0001
	1124510000		Adjustment for rounding	15		8/20/18	8/1/18	660	(0.01)	11-2-451-0000
								Total	14,512.36	
	2512977910	State of Michigan	August sales tax	4		9/4/18	9/1/18	666	0.46	25-1-297-7910
								Total	0.46	
188281415	2512975610	Gordon Food Service	FS Food Cost, Lunch	6		9/6/18	9/1/18	667	69.31	25-1-297-5610
188281414	2512975610		FS Food Cost, Lunch	6		9/6/18	9/1/18	667	561.38	25-1-297-5610
188115615	2512975610		FS Food Cost, Lunch	6		9/6/18	9/1/18	667	546.54	25-1-297-5610
188281424	2512975611		FS Food Cost, Breakfast	6		9/6/18	9/1/18	667	282.60	25-1-297-5610
188115633	2512975611		FS Food Cost, Breakfast	6		9/6/18	9/1/18	667	705.20	25-1-297-5610
188281409	2512975990		FS Misc. Supplies	6		9/6/18	9/1/18	667	135.91	25-1-297-5990
188281396	2512975610		FS A-La-Carte Food Cost	6		9/6/18	9/1/18	667	119.52	25-1-297-5610
188115634	2512975610		FS A-La-Carte Food Cost	6		9/6/18	9/1/18	667	457.59	25-1-297-5610
188281393	2512975620		FS USDA Commodities Delivered	6		9/6/18	9/1/18	667	398.53	25-1-297-5620
188115606	2512975620		FS USDA Commodities Delivered	6		9/6/18	9/1/18	667	680.86	25-1-297-5620
								Total	3,957.44	
	1112327910	JPMorgan Chase Bank	SAM's membership	30		9/30/18	9/1/18	676	85.00	11-1-232-7910

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
Amazon	2512977910		Poker chips for lunch count	30		9/30/18	9/1/18	676	41.97	25-1-297-7910
Amazon	1112615990		Cord covers for principal's office	30		9/30/18	9/1/18	676	79.96	11-1-261-5990
USPS	1112413430		Postage to mail student records	30		9/30/18	9/1/18	676	14.50	11-1-241-3430-00551
Amazon	1111135210		HS Textbooks	30		9/30/18	9/1/18	676	411.73	11-1-113-5210-00551
Amazon	1112415910		OP Office Supplies	30		9/30/18	9/1/18	676	35.97	11-1-241-5910-00551
Amazon	1112415910		OP Office Supplies	30		9/30/18	9/1/18	676	69.58	11-1-241-5910-00551
Amazon	1112935990		Athletic Misc. Supplies	30		9/30/18	9/1/18	676	67.92	11-1-293-5990
Amazon	1111111240		Art supplies	30		9/30/18	9/1/18	676	135.13	11-1-111-1240-00551
Amazon	1112415910		OP Office Supplies	30		9/30/18	9/1/18	676	85.41	11-1-241-5910-00551
Total									1,027.17	
188619711	2512975611	Gordon Food Service	FS Food Cost, Breakfast	25		9/25/18	9/1/18	677	563.42	25-1-297-5610
188619707	2512975611		FS Food Cost, Breakfast	25		9/25/18	9/1/18	677	78.55	25-1-297-5610
188446517	2512975611		FS Food Cost, Breakfast	25		9/25/18	9/1/18	677	323.95	25-1-297-5610
188787824	2512975611		FS Food Cost, Breakfast	25		9/25/18	9/1/18	677	400.28	25-1-297-5610
188787812	2512975620		FS USDA Commodities Delivered	25		9/25/18	9/1/18	677	844.01	25-1-297-5620
188446499	2512975620		FS USDA Commodities Delivered	25		9/25/18	9/1/18	677	637.69	25-1-297-5620
188619709	2512975620		FS USDA Commodities Delivered	25		9/25/18	9/1/18	677	938.24	25-1-297-5620
18446509	2512975610		FS A-La-Carte Food Cost	25		9/25/18	9/1/18	677	23.81	25-1-297-5610
188275800	2512975610		FS A-La-Carte Food Cost	25		9/25/18	9/1/18	677	52.93	25-1-297-5610
188619708	2512975610		FS A-La-Carte Food Cost	25		9/25/18	9/1/18	677	205.30	25-1-297-5610
188619714	1112615990		OBS Misc. Supplies	25		9/25/18	9/1/18	677	158.86	11-1-261-5990
188446513	1112615990		OBS Misc. Supplies	25		9/25/18	9/1/18	677	280.29	11-1-261-5990
188446522	2512975990		FS Misc. Supplies	25		9/25/18	9/1/18	677	100.76	25-1-297-5990
188619723	2512975990		FS Misc. Supplies	25		9/25/18	9/1/18	677	44.76	25-1-297-5990
188787815	2512975610		FS Food Cost, Lunch	25		9/25/18	9/1/18	677	457.96	25-1-297-5610
188446505	2512975610		FS Food Cost, Lunch	25		9/25/18	9/1/18	677	116.52	25-1-297-5610
188446514	2512975610		FS Food Cost, Lunch	25		9/25/18	9/1/18	677	488.83	25-1-297-5610
188619734	2512975610		FS Food Cost, Lunch	25		9/25/18	9/1/18	677	33.33	25-1-297-5610
188619717	2512975610		FS Food Cost, Lunch	25		9/25/18	9/1/18	677	448.05	25-1-297-5610

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Expense on Date: 07/01/2018 to 06/30/2019

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
								Total	6,197.54	
	2512977910	State of Michigan	September sales tax due	30		9/30/18	9/1/18	678	10.14	25-1-297-7910
								Total	10.14	
	1112213220	EDUStaff LLC	IOI Workshops	21		9/21/18	9/1/18	679	94.40	11-1-221-3220
	1111133110		HS Instructional Services	21		9/21/18	9/1/18	679	94.40	11-1-113-3110-00551
								Total	188.80	
189133858	2512975610	Gordon Food Service	FS A-La-Carte Food Cost	9		10/9/18	10/1/18	682	163.30	25-1-297-5610
189133859	2512975611		FS Food Cost, Breakfast	9		10/9/18	10/1/18	682	607.27	25-1-297-5610
189133865	2512975620		FS USDA Commodities Delivered	9		10/9/18	10/1/18	682	351.26	25-1-297-5620
189133872	2512975610		FS Food Cost, Lunch	9		10/9/18	10/1/18	682	693.71	25-1-297-5610
189133874	2512975990		FS Misc. Supplies	9		10/9/18	10/1/18	682	142.73	25-1-297-5990
188960678	2512975611		FS Food Cost, Breakfast	9		10/9/18	10/1/18	682	394.35	25-1-297-5610
188960683	2512975620		FS USDA Commodities Delivered	9		10/9/18	10/1/18	682	553.68	25-1-297-5620
188960689	2512975610		FS Food Cost, Lunch	9		10/9/18	10/1/18	682	581.47	25-1-297-5610
188960704	2512975990		FS Misc. Supplies	9		10/9/18	10/1/18	682	139.84	25-1-297-5990
								Total	3,627.61	
20181005	1111253110306	EDUStaff LLC	At-Risk CE Instruc. Servs.	18		10/5/18	10/1/18	687	188.80	11-1-125-3110-3060-00551
20181005	1112213220		IOI Workshops	18		10/5/18	10/1/18	687	377.60	11-1-221-3220
20181005	1111133110		HS Instructional Services	18		10/5/18	10/1/18	687	377.60	11-1-113-3110-00551
20181005	1111223110		Subs for Warchuck and Wessels	18		10/5/18	10/1/18	687	141.60	11-1-122-3110-00551
								Total	1,085.60	
20181019	1112213221	EDUStaff LLC	IOI Workshops, MIBLSI	18		10/15/18	10/1/18	688	283.20	11-1-221-3220
20181019	1111223110		Subs for Warchuck, Wessels, Haag, Geig	18		10/15/18	10/1/18	688	613.60	11-1-122-3110-00551
20181019	1111253110306		At-Risk CE Instruc. Servs.	18		10/15/18	10/1/18	688	236.00	11-1-125-3110-3060-00551
								Total	1,132.80	
Amazon	1111225110	JPMorgan Chase Bank	Speakers for SE resource room	18		10/30/18	10/1/18	689	10.99	11-1-122-5110-00551
Amazon	1112415910		Batteries for mouse and keyboard	18		10/30/18	10/1/18	689	13.49	11-1-241-5910-00551
Amazon	1111135110		External CD/DVD-ROM drive	18		10/30/18	10/1/18	689	20.34	11-1-113-5110-00551
Amazon	1111135110		External CD/DVD-ROM drive returned	18		10/30/18	10/1/18	689	(20.34)	11-1-113-5110-00551
Amazon	1112325910		Shipping tape	18		10/30/18	10/1/18	689	8.99	11-1-232-5910

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
Amazon	1111134120	JPMorgan Chase Bank	Battery for PE laptop	18		10/30/18	10/1/18	689	28.50	11-1-113-4120-00551
15487350	1111225110		IXL 1 year subscription, math & language	18		10/30/18	10/1/18	689	349.00	11-1-122-5110-00551
227758	1111225110		Read Naturally license	18		10/30/18	10/1/18	689	440.00	11-1-122-5110-00551
Amazon	2512975990		2 bissells	18		10/30/18	10/1/18	689	51.98	25-1-297-5990
Amazon	1112935990		Down marker for football	18		10/30/18	10/1/18	689	127.58	11-1-293-5990
Amazon	1111135210		HS Textbooks	18		10/30/18	10/1/18	689	136.15	11-1-113-5210-00551
Amazon	1111135210		HS Textbooks	18		10/30/18	10/1/18	689	149.70	11-1-113-5210-00551
Amazon	1111117910		Strengthening Family material	18		10/30/18	10/1/18	689	689.04	11-1-111-7910-00551
Amazon	1111117910		Strengthening Family material	18		10/30/18	10/1/18	689	332.04	11-1-111-7910-00551
Amazon	1111117910		Strengthening Family material	18		10/30/18	10/1/18	689	14.99	11-1-111-7910-00551
Amazon	1111117910		Strengthening Family material	18		10/30/18	10/1/18	689	1,928.60	11-1-111-7910-00551
Amazon	1111117910		Strengthening Family material	18		10/30/18	10/1/18	689	21.89	11-1-111-7910-00551
Amazon	1111117910		Strengthening Family material	18		10/30/18	10/1/18	689	16.38	11-1-111-7910-00551
Amazon	1111117910		Strengthening Family material	18		10/30/18	10/1/18	689	71.98	11-1-111-7910-00551
E5304F	1111137910		Aerial Park	18		10/30/18	10/1/18	689	1,195.00	11-1-113-7910-00551
Total									5,586.30	
189301346	1112615990	Gordon Food Service	OBS Misc. Supplies	24		10/24/18	10/1/18	690	527.36	11-1-261-5990
189301356	1112935990		Cups for Water Coolers	24		10/24/18	10/1/18	690	20.46	11-1-293-5990
189301377	2512975611		FS Food Cost, Breakfast	24		10/24/18	10/1/18	690	418.56	25-1-297-5610
189301362	2512975620		FS USDA Commodities Delivered	24		10/24/18	10/1/18	690	553.54	25-1-297-5620
189301360	2512975610		FS Food Cost, Lunch	24		10/24/18	10/1/18	690	258.10	25-1-297-5610
189468092	2512975610		FS A-La-Carte Food Cost	24		10/24/18	10/1/18	690	74.47	25-1-297-5610
189468083	2512975611		FS Food Cost, Breakfast	24		10/24/18	10/1/18	690	401.46	25-1-297-5610
189468095	2512975620		FS USDA Commodities Delivered	24		10/24/18	10/1/18	690	701.58	25-1-297-5620
189468094	2512975610		FS Food Cost, Lunch	24		10/24/18	10/1/18	690	449.48	25-1-297-5610
189468077	2512975990		FS Misc. Supplies	24		10/24/18	10/1/18	690	25.57	25-1-297-5990
189468086	2512975610		Preschool Food Cost	24		10/24/18	10/1/18	690	59.83	25-1-297-5610
189468072	2512975610		Preschool Food Cost	24		10/24/18	10/1/18	690	19.50	25-1-297-5610
Total									3,509.91	
	2512977910	State of Michigan	October sales tax	2		11/2/18	11/1/18	697	6.41	25-1-297-7910

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
								Total	6.41	
	111113110	EDUStaff LLC	ELM Instructional Services	5		11/2/18	11/1/18	698	94.40	11-1-111-3110-00551
	1111133110		HS Instructional Services	5		11/2/18	11/1/18	698	283.20	11-1-113-3110-00551
	1111223110		SE Instructional Services	5		11/2/18	11/1/18	698	802.40	11-1-122-3110-00551
	1112213220		IOI Workshops	5		11/2/18	11/1/18	698	94.40	11-1-221-3220
								Total	1,274.40	
20181116	1111253110306	EDUStaff LLC	At-Risk CE Instruc. Servs.	13		11/13/18	11/1/18	701	708.00	11-1-125-3110-3060-00551
20181116	1112213220		IOI Workshops	13		11/13/18	11/1/18	701	94.40	11-1-221-3220
20181116	111113110		ELM Instructional Services	13		11/13/18	11/1/18	701	141.60	11-1-111-3110-00551
20181116	1111133110		HS Instructional Services	13		11/13/18	11/1/18	701	94.40	11-1-113-3110-00551
20181116	1111223110		Subs for Warchuck & Wesseles	13		11/13/18	11/1/18	701	141.60	11-1-122-3110-00551
								Total	1,180.00	
189634177	2512975610	Gordon Food Service	FS A-La-Carte Food Cost	13		11/13/18	11/1/18	702	41.59	25-1-297-5610
189973572	2512975610		FS A-La-Carte Food Cost	13		11/13/18	11/1/18	702	118.01	25-1-297-5610
189801075	2512975610		FS A-La-Carte Food Cost	13		11/13/18	11/1/18	702	148.00	25-1-297-5610
189973567	2512975990		Preschool Cost of Food	13		11/13/18	11/1/18	702	86.16	25-1-297-5990
189973559	1112317910		Veterans Day Donuts	13		11/13/18	11/1/18	702	55.62	11-1-231-7910
189634179	2512975610		FS Food Cost, Lunch	13		11/13/18	11/1/18	702	552.05	25-1-297-5610
189801072	2512975610		FS Food Cost, Lunch	13		11/13/18	11/1/18	702	473.61	25-1-297-5610
189973582	2512975610		FS Food Cost, Lunch	13		11/13/18	11/1/18	702	479.94	25-1-297-5610
189973570	2512975611		FS Food Cost, Breakfast	13		11/13/18	11/1/18	702	470.32	25-1-297-5610
189634172	2512975611		FS Food Cost, Breakfast	13		11/13/18	11/1/18	702	569.89	25-1-297-5610
189801062	2512975611		FS Food Cost, Breakfast	13		11/13/18	11/1/18	702	506.23	25-1-297-5610
189634189	2512975620		FS USDA Commodities Delivered	13		11/13/18	11/1/18	702	628.21	25-1-297-5620
18980166	2512975620		FS USDA Commodities Delivered	13		11/13/18	11/1/18	702	494.13	25-1-297-5620
189973560	2512975620		FS USDA Commodities Delivered	13		11/13/18	11/1/18	702	402.81	25-1-297-5620
189973583	2512975990		FS Misc. Supplies	13		11/13/18	11/1/18	702	96.91	25-1-297-5990
189801076	2512975990		FS Misc. Supplies	13		11/13/18	11/1/18	702	81.26	25-1-297-5990
18860702	2512975610		FS A-La-Carte Food Cost	13		11/13/18	11/1/18	702	74.96	25-1-297-5610
754180166	2512975990		FS Misc. Supplies	13		11/13/18	11/1/18	702	8.79	25-1-297-5990

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
189973583	2512975990		FS Misc. Supplies	13		11/13/18	11/1/18	702	(4.54)	25-1-297-5990
								Total	5,283.95	
	1111134120	JPMorgan Chase Bank	Keyboard key replacement for CB	16		11/16/18	11/1/18	705	14.45	11-1-113-4120-00551
443668	1111225110		Writer Universal, Wessels	16		11/16/18	11/1/18	705	790.00	11-1-122-5110-00551
	1111225110		Voyager Learning, Geiger	16		11/16/18	11/1/18	705	217.69	11-1-122-5110-00551
	1112327910		Notory bond renewal, Sancrant	16		11/16/18	11/1/18	705	114.19	11-1-232-7910
Amazon	1112615990		OBS Misc. Supplies	16		11/16/18	11/1/18	705	146.98	11-1-261-5990
Amazon	1111117910		Credit for return of bookshelf	16		11/16/18	11/1/18	705	(166.02)	11-1-111-7910-00551
Amazon	1111135110		Batteries for robotics	16		11/16/18	11/1/18	705	77.46	11-1-113-5110-00551
								Total	1,194.75	
	1111133110	EDUStaff LLC	HS Instructional Services	27		11/27/18	11/1/18	706	507.40	11-1-113-3110-00551
	1111113110		ELM Instructional Services	27		11/27/18	11/1/18	706	141.60	11-1-111-3110-00551
	1111223110		SE Instructional Services	27		11/27/18	11/1/18	706	188.80	11-1-122-3110-00551
	1112213220		IOI Workshops	27		11/27/18	11/1/18	706	94.40	11-1-221-3220
								Total	932.20	
	2512972821	MPSERS-UAAL	FS UAAL RE	29		11/29/18	11/1/18	709	890.08	25-1-297-2821
	1112612821		OBS UAAL RE	29		11/29/18	11/1/18	709	762.93	11-1-261-2821
	1112412821		OP UAAL RE	29		11/29/18	11/1/18	709	2,733.83	11-1-241-2821-00551
	1112322821		EXA UAAL RE	29		11/29/18	11/1/18	709	4,355.06	11-1-232-2821
	1111252821306		At-Risk CE UAAL RE	29		11/29/18	11/1/18	709	413.25	11-1-125-2821-3060-00551
	1111222821		SE UAAL RE	29		11/29/18	11/1/18	709	2,098.06	11-1-122-2821-00551
	1111132821		HS UAAL RE	29		11/29/18	11/1/18	709	11,571.10	11-1-113-2821-00551
	1111112821		ELM UAAL RE	29		11/29/18	11/1/18	709	8,964.42	11-1-111-2821-00551
								Total	31,788.73	
	2512977910	State of Michigan	November sales tax	3		12/3/18	11/1/18	712	1.40	25-1-297-7910
								Total	1.40	
190446246	2512975990	Gordon Food Service	FS Misc. Supplies	7		12/7/18	12/1/18	713	128.36	25-1-297-5990
190143453	2512975990		FS Misc. Supplies	7		12/7/18	12/1/18	713	71.82	25-1-297-5990
190446237	2512975610		FS Food Cost, Lunch	7		12/7/18	12/1/18	713	771.29	25-1-297-5610
190618609	2512975610		FS Food Cost, Lunch	7		12/7/18	12/1/18	713	508.85	25-1-297-5610

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190143451	2512975610		FS Food Cost, Lunch	7		12/7/18	12/1/18	713	578.75	25-1-297-5610
190446244	2512975620		FS USDA Commodities Delivered	7		12/7/18	12/1/18	713	563.11	25-1-297-5620
190618602	2512975620		FS USDA Commodities Delivered	7		12/7/18	12/1/18	713	494.24	25-1-297-5620
190143472	2512975620		FS USDA Commodities Delivered	7		12/7/18	12/1/18	713	923.36	25-1-297-5620
190446231	2512975611		FS Food Cost, Breakfast	7		12/7/18	12/1/18	713	659.99	25-1-297-5610
190618618	2512975611		FS Food Cost, Breakfast	7		12/7/18	12/1/18	713	518.59	25-1-297-5610
190143476	2512975611		FS Food Cost, Breakfast	7		12/7/18	12/1/18	713	531.62	25-1-297-5610
190618616	2512975610		FS A-La-Carte Food Cost	7		12/7/18	12/1/18	713	89.26	25-1-297-5610
190143475	2512975610		FS A-La-Carte Food Cost	7		12/7/18	12/1/18	713	68.32	25-1-297-5610
190143457	1112615990		OBS Misc. Supplies	7		12/7/18	12/1/18	713	294.24	11-1-261-5990
								Total	6,201.80	
20181214	1111223110	EDUStaff LLC	SE Instructional Services	11		12/11/18	12/1/18	716	613.60	11-1-122-3110-00551
20181214	1111133110		HS Instructional Services	11		12/11/18	12/1/18	716	649.00	11-1-113-3110-00551
20181214	1111113110		ELM Instructional Services	11		12/11/18	12/1/18	716	177.00	11-1-111-3110-00551
20181214	1112213220		IOI Workshops	11		12/11/18	12/1/18	716	82.60	11-1-221-3220
20181214	1111113110		ELM Instructional Services	11		12/11/18	12/1/18	716	188.80	11-1-111-3110-00551
								Total	1,711.00	
	2512972821	MPSERS-UAAL	FS UAAL RE	17		12/17/18	12/1/18	717	445.04	25-1-297-2821
	1112612821		OBS UAAL RE	17		12/17/18	12/1/18	717	378.00	11-1-261-2821
	1112412821		OP UAAL RE	17		12/17/18	12/1/18	717	1,368.31	11-1-241-2821-00551
	1112322821		EXA UAAL RE	17		12/17/18	12/1/18	717	2,173.95	11-1-232-2821
	1111252821306		At-Risk CE UAAL RE	17		12/17/18	12/1/18	717	209.40	11-1-125-2821-3060-00551
	1111222821		SE UAAL RE	17		12/17/18	12/1/18	717	1,051.91	11-1-122-2821-00551
	1111132821		HS UAAL RE	17		12/17/18	12/1/18	717	5,785.55	11-1-113-2821-00551
	1111112821		ELM UAAL RE	17		12/17/18	12/1/18	717	4,482.21	11-1-111-2821-00551
								Total	15,894.37	
	1111256420306	JPMorgan Chase Bank	Repair of Tyler's laptop	18		12/31/18	12/1/18	718	28.99	11-1-125-6420-3060-00551
	1124020001		Tickets for Boy's BB game in Detroit	18		12/31/18	12/1/18	718	3,510.00	11-2-402-0000
								Total	3,538.99	
678081	2512975610	Gordon Food Service	FS Food Cost, Lunch	18		12/18/18	12/1/18	719	(349.30)	25-1-297-5610

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682579	2512975610		FS Food Cost, Lunch	18		12/18/18	12/1/18	719	(69.86)	25-1-297-5610
1231519	2512975610		FS Food Cost, Lunch	18		12/18/18	12/1/18	719	(20.02)	25-1-297-5610
190791238	2512975610		FS Food Cost, Lunch	18		12/18/18	12/1/18	719	650.98	25-1-297-5610
190791246	2512975990		FS Misc. Supplies	18		12/18/18	12/1/18	719	229.72	25-1-297-5990
190791227	2512975611		FS Food Cost, Breakfast	18		12/18/18	12/1/18	719	369.73	25-1-297-5610
190791231	2512975610		FS A-La-Carte Food Cost	18		12/18/18	12/1/18	719	76.71	25-1-297-5610
								Total	887.96	
190791236	2512975620	Gordon Food Service	FS USDA Commodities Delivered	18		12/18/18	12/1/18	720	650.20	25-1-297-5620
								Total	650.20	
	2512977910	State of Michigan	December's sales tax	21		12/24/18	12/1/18	725	2.54	25-1-297-7910
								Total	2.54	
20181228	1111253110306	EDUStaff LLC	At-Risk CE Instruc. Servs.	2		12/28/18	12/1/18	728	47.20	11-1-125-3110-3060-00551
20181228	1112213220		IOI Workshops	2		12/28/18	12/1/18	728	47.20	11-1-221-3220
20181228	1111113110		ELM Instructional Services	2		12/28/18	12/1/18	728	94.40	11-1-111-3110-00551
20181228	1111133110		HS Instructional Services	2		12/28/18	12/1/18	728	188.80	11-1-113-3110-00551
20181228	1111223110		SE Instructional Services	2		12/28/18	12/1/18	728	377.60	11-1-122-3110-00551
								Total	755.20	
19122197	2512975610	Gordon Food Service	FS A-La-Carte Food Cost	11		1/1/19	1/1/19	731	129.50	25-1-297-5610
191363474	2512975610		FS A-La-Carte Food Cost	11		1/1/19	1/1/19	731	45.41	25-1-297-5610
19122206	2512975611		FS Food Cost, Breakfast	11		1/1/19	1/1/19	731	536.47	25-1-297-5610
191363463	2512975611		FS Food Cost, Breakfast	11		1/1/19	1/1/19	731	446.57	25-1-297-5610
191363462	2512975620		FS USDA Commodities Delivered	11		1/1/19	1/1/19	731	356.98	25-1-297-5620
191222193	2512975620		FS USDA Commodities Delivered	11		1/1/19	1/1/19	731	554.32	25-1-297-5620
191363482	2512975610		FS Food Cost, Lunch	11		1/1/19	1/1/19	731	525.33	25-1-297-5610
19122201	2512975610		FS Food Cost, Lunch	11		1/1/19	1/1/19	731	421.75	25-1-297-5610
191363471	2512975990		FS Misc. Supplies	11		1/1/19	1/1/19	731	71.10	25-1-297-5990
191363486	1112615990		OBS Misc. Supplies	11		1/1/19	1/1/19	731	379.70	11-1-261-5990
								Total	3,467.13	
	2512972821	MPSERS-UAAL	FS UAAL RE	21		1/21/19	1/1/19	734	445.04	25-1-297-2821

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	1112612821	MPSERS-UAAL	OBS UAAL RE	21		1/21/19	1/1/19	734	378.00	11-1-261-2821
	1112412821		OP UAAL RE	21		1/21/19	1/1/19	734	1,368.31	11-1-241-2821-00551
	1112322821		EXA UAAL RE	21		1/21/19	1/1/19	734	2,173.95	11-1-232-2821
	1111252821306		At-Risk CE UAAL RE	21		1/21/19	1/1/19	734	209.40	11-1-125-2821-3060-00551
	1111222821		SE UAAL RE	21		1/21/19	1/1/19	734	1,051.91	11-1-122-2821-00551
	1111132821		HS UAAL RE	21		1/21/19	1/1/19	734	5,785.55	11-1-113-2821-00551
	1111112821		ELM UAAL RE	21		1/21/19	1/1/19	734	4,482.21	11-1-111-2821-00551
								Total	15,894.37	
20190125	1111223110	EDUStaff LLC	Subs for Geiger, Haag & Wessels	22		1/22/19	1/1/19	737	755.20	11-1-122-3110-00551
20190125	1112213220		IOI Workshops, Jaworski	22		1/22/19	1/1/19	737	94.40	11-1-221-3220
20190125	1111253110306		At-Risk CE Instruc. Servs.	22		1/22/19	1/1/19	737	94.40	11-1-125-3110-3060-00551
20190125	1111133110		HS Instructional Services	22		1/22/19	1/1/19	737	188.80	11-1-113-3110-00551
20190125	1111113110		ELM Instructional Services	22		1/22/19	1/1/19	737	94.40	11-1-111-3110-00551
								Total	1,227.20	
6183318	1111137910	JPMorgan Chase Bank	VEX tournament registrations	24		1/24/19	1/1/19	738	220.00	11-1-113-7910-00551
64156	1112317910		Academic hall of fame acknowledgemen	24		1/24/19	1/1/19	738	1,775.00	11-1-231-7910
								Total	1,995.00	
191678465	2512975610	Gordon Food Service	FS Food Cost, Lunch	25		1/25/19	1/1/19	739	468.85	25-1-297-5610
191678465	2512975610		FS A-La-Carte Food Cost	25		1/25/19	1/1/19	739	134.20	25-1-297-5610
191524883	2512975610		FS Food Cost, Lunch	25		1/25/19	1/1/19	739	537.65	25-1-297-5610
191678475	2512975611		FS Food Cost, Breakfast	25		1/25/19	1/1/19	739	353.49	25-1-297-5610
191524889	2512975611		FS Food Cost, Breakfast	25		1/25/19	1/1/19	739	399.97	25-1-297-5610
191678480	2512975620		FS USDA Commodities Delivered	25		1/25/19	1/1/19	739	483.30	25-1-297-5620
191524893	2512975620		FS USDA Commodities Delivered	25		1/25/19	1/1/19	739	798.70	25-1-297-5620
								Total	3,176.16	
	111111240	State of Michigan	January sales tax due	31		1/31/19	1/1/19	742	2.38	11-1-111-1240-00551
								Total	2.38	
20190208	111113110	EDUStaff LLC	ELM Instructional Services	5		2/5/19	2/1/19	745	188.80	11-1-111-3110-00551
20190208	1111133110		HS Instructional Services	5		2/5/19	2/1/19	745	94.40	11-1-113-3110-00551

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Total									283.20	
	2512972821	MPSERS-UAAL	FS UAAL RE	5		3/5/19	3/1/19	750	397.51	25-1-297-2821
	1112612821		OBS UAAL RE	5		3/5/19	3/1/19	750	378.00	11-1-261-2821
	1112412821		OP UAAL RE	5		3/5/19	3/1/19	750	1,368.31	11-1-241-2821-00551
	1112322821		EXA UAAL RE	5		3/5/19	3/1/19	750	2,190.16	11-1-232-2821
	1111252821306		At-Risk CE UAAL RE	5		3/5/19	3/1/19	750	209.40	11-1-125-2821-3060-00551
	1111222821		SE UAAL RE	5		3/5/19	3/1/19	750	1,051.91	11-1-122-2821-00551
	1111132821		HS UAAL RE	5		3/5/19	3/1/19	750	5,805.30	11-1-113-2821-00551
	1111112821		ELM UAAL RE	5		3/5/19	3/1/19	750	4,493.77	11-1-111-2821-00551
Total									15,894.36	
20190222	1111223110	EDUStaff LLC	Sub for IEP	20		2/20/19	2/1/19	751	283.20	11-1-122-3110-00551
20190222	1112213220		IOI Workshops	20		2/20/19	2/1/19	751	47.20	11-1-221-3220
20190222	1111133110		HS Instructional Services	20		2/20/19	2/1/19	751	236.00	11-1-113-3110-00551
Total									566.40	
12561443	2512975610	Gordon Food Service	FS Food Cost, Lunch	20		2/20/19	2/1/19	752	(43.00)	25-1-297-5610
192148542	2512975610		FS Food Cost, Lunch	20		2/20/19	2/1/19	752	152.43	25-1-297-5610
191988087	2512975610		FS Food Cost, Lunch	20		2/20/19	2/1/19	752	406.14	25-1-297-5610
191988072	1112615990		OBS Misc. Supplies	20		2/20/19	2/1/19	752	330.79	11-1-261-5990
191988096	2512975990		FS Misc. Supplies	20		2/20/19	2/1/19	752	115.55	25-1-297-5990
192148548	2512975620		FS USDA Commodities Delivered	20		2/20/19	2/1/19	752	360.46	25-1-297-5620
191988095	2512975620		FS USDA Commodities Delivered	20		2/20/19	2/1/19	752	456.61	25-1-297-5620
191988094	2512975611		FS Food Cost, Breakfast	20		2/20/19	2/1/19	752	343.40	25-1-297-5610
Total									2,122.38	
USPS	1112413430	JPMorgan Chase Bank	Postage paid envelopes	20		2/20/19	2/1/19	753	1,817.85	11-1-241-3430-00551
	1112317910		Credit for School Pride board	20		2/20/19	2/1/19	753	(300.00)	11-1-231-7910
Total									1,517.85	
	111111240	State of Michigan	February sales tax due	1		3/1/19	2/1/19	756	0.95	11-1-111-1240-00551
Total									0.95	
USPS	1112413430	BMO Financial Group	OP Mail/Postage	1		2/5/19	2/1/19	757	50.00	11-1-241-3430-00551
Amazon	1111135110		fish tank supplies	1		2/5/19	2/1/19	757	45.99	11-1-113-5110-00551

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	1112417910	BMO Financial Group	Senior trip	1		2/5/19	2/1/19	757	3,232.40	11-1-241-7910-00551
Amazon	1111115110		Projector lamp	1		2/5/19	2/1/19	757	181.40	11-1-111-5110-00551
Amazon	1111135110		fish tank supplies	1		2/5/19	2/1/19	757	48.39	11-1-113-5110-00551
Schoolmart	1111255110306		Calculators for SE students	1		2/5/19	2/1/19	757	3,955.50	11-1-125-5110-3060-00551
Amazon	1111135110		Cellphone jackets	1		2/5/19	2/1/19	757	191.70	11-1-113-5110-00551
School Special	1111135110		HS Teaching Supplies	1		2/5/19	2/1/19	757	256.97	11-1-113-5110-00551
Tervis	1112317910		Staff appreciation gifts	1		2/5/19	2/1/19	757	1,168.80	11-1-231-7910
Total									9,131.15	
192463782	1112615990	Gordon Food Service	OBS Misc. Supplies	4		3/4/19	3/1/19	758	76.72	11-1-261-5990
192304004	2512975620		FS USDA Commodities Delivered	4		3/4/19	3/1/19	758	131.08	25-1-297-5620
192463781	2512975620		FS USDA Commodities Delivered	4		3/4/19	3/1/19	758	371.85	25-1-297-5620
192303984	2512975611		FS Food Cost, Breakfast	4		3/4/19	3/1/19	758	200.10	25-1-297-5610
192543767	2512975611		FS Food Cost, Breakfast	4		3/4/19	3/1/19	758	303.31	25-1-297-5610
192304008	2512975610		FS A-La-Carte Food Cost	4		3/4/19	3/1/19	758	16.74	25-1-297-5610
192463773	2512975610		FS A-La-Carte Food Cost	4		3/4/19	3/1/19	758	178.53	25-1-297-5610
192304003	2512975610		FS Food Cost, Lunch	4		3/4/19	3/1/19	758	41.94	25-1-297-5610
192303987	2512975610		FS Food Cost, Lunch	4		3/4/19	3/1/19	758	244.00	25-1-297-5610
192463780	2512975610		FS Food Cost, Lunch	4		3/4/19	3/1/19	758	363.88	25-1-297-5610
192463768	2512975990		FS Misc. Supplies	4		3/4/19	3/1/19	758	273.52	25-1-297-5990
Total									2,201.67	
20190308	1111113110	EDUStaff LLC	ELM Instructional Services	5		3/5/19	3/1/19	761	330.40	11-1-111-3110-00551
20190308	1112213220		IOI Workshops	5		3/5/19	3/1/19	761	521.21	11-1-221-3220
20190308	1111223110		SE Instructional Services	5		3/5/19	3/1/19	761	424.80	11-1-122-3110-00551
Total									1,276.41	
	1112323430	BMO Financial Group	EXA Mail/Postage	11		3/11/19	3/1/19	764	100.00	11-1-232-3430
	1111137910		Makinaw fieldtrip	11		3/11/19	3/1/19	764	399.63	11-1-113-7910-00551
	1111137910		Sky Zone fieldtrip	11		3/11/19	3/1/19	764	585.00	11-1-113-7910-00551
Amazon	1124020001		Jessica Sancrant personal by mistake	11		3/11/19	3/1/19	764	3.99	11-2-402-0000
Amazon	1124020001		Jessica Sancrant personal by mistake	11		3/11/19	3/1/19	764	16.99	11-2-402-0000
	1112313510		Facebook ad	11		3/11/19	3/1/19	764	39.88	11-1-231-3510

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Amazon	1124020001		Jessica Sancrant personal by mistake	11		3/11/19	3/1/19	764	3.99	11-2-402-0000
USPS	1112413430		Student records	11		3/11/19	3/1/19	764	33.10	11-1-241-3430-00551
								Total	1,182.58	
	2512972821	MPSERS-UAAL	FS UAAL RE	2		4/2/19	4/1/19	765	397.52	25-1-297-2821
	1112612821		OBS UAAL RE	2		4/2/19	4/1/19	765	378.00	11-1-261-2821
	1112412821		OP UAAL RE	2		4/2/19	4/1/19	765	1,368.31	11-1-241-2821-00551
	1112322821		EXA UAAL RE	2		4/2/19	4/1/19	765	2,190.16	11-1-232-2821
	1111252821306		At-Risk CE UAAL RE	2		4/2/19	4/1/19	765	209.40	11-1-125-2821-3060-00551
	1111222821		SE UAAL RE	2		4/2/19	4/1/19	765	1,051.91	11-1-122-2821-00551
	1111132821		HS UAAL RE	2		4/2/19	4/1/19	765	5,805.30	11-1-113-2821-00551
	1111112821		ELM UAAL RE	2		4/2/19	4/1/19	765	4,493.77	11-1-111-2821-00551
								Total	15,894.37	
192792694	2512975610	Gordon Food Service	FS A-La-Carte Food Cost	20		3/20/19	3/1/19	768	72.52	25-1-297-5610
192623912	2512975610		FS A-La-Carte Food Cost	20		3/20/19	3/1/19	768	33.53	25-1-297-5610
192792696	2512975611		FS Food Cost, Breakfast	20		3/20/19	3/1/19	768	434.25	25-1-297-5610
192623911	2512975611		FS Food Cost, Breakfast	20		3/20/19	3/1/19	768	515.58	25-1-297-5610
192792689	2512975620		FS USDA Commodities Delivered	20		3/20/19	3/1/19	768	532.84	25-1-297-5620
192623899	2512975620		FS USDA Commodities Delivered	20		3/20/19	3/1/19	768	686.73	25-1-297-5620
192792684	2512975990		FS Misc. Supplies	20		3/20/19	3/1/19	768	124.77	25-1-297-5990
192792701	2512975610		FS Food Cost, Lunch	20		3/20/19	3/1/19	768	563.97	25-1-297-5610
192623894	2512975610		FS Food Cost, Lunch	20		3/20/19	3/1/19	768	487.39	25-1-297-5610
								Total	3,451.58	
20190322	1112213220	EDUStaff LLC	IOI Workshops	22		3/27/19	3/1/19	769	354.00	11-1-221-3220
20190322	1111133110		HS Instructional Services	22		3/27/19	3/1/19	769	472.00	11-1-113-3110-00551
20190322	1111223110		Sub for Haag	22		3/27/19	3/1/19	769	94.40	11-1-122-3110-00551
								Total	920.40	
	2512977910	State of Michigan	March sales tax	31		3/27/19	3/1/19	772	2.93	25-1-297-7910
								Total	2.93	
20190405	1111113110	EDUStaff LLC	ELM Instructional Services	2		4/2/19	4/1/19	777	94.40	11-1-111-3110-00551
20190405	1111133110		HS Instructional Services	2		4/2/19	4/1/19	777	94.40	11-1-113-3110-00551

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
									Total	188.80
Heggerty	1111255110306	BMO Financial Group	ELM At-Risk Teaching Supplies	4		4/23/19	4/1/19	778	240.72	11-1-125-5110-3060-00551
Amazon	1111135210		HS Textbooks	4		4/23/19	4/1/19	778	274.75	11-1-113-5210-00551
Dollar General	2512975990		FS Misc. Supplies	4		4/23/19	4/1/19	778	45.00	25-1-297-5990
Dollar General	1112415910		Kindergarten roundup	4		4/23/19	4/1/19	778	10.00	11-1-241-5910-00551
Amazon	1112615990		vacuum parts	4		4/23/19	4/1/19	778	32.29	11-1-261-5990
									Total	602.76
12702534	2512975610	Gordon Food Service	FS Food Cost, Lunch	8		4/8/19	4/1/19	779	(20.77)	25-1-297-5610
227190019	2512975620		FS USDA Commodities Delivered	8		4/8/19	4/1/19	779	486.76	25-1-297-5620
227190019	2512975620		FS USDA Commodities Delivered	8		4/8/19	4/1/19	779	798.25	25-1-297-5620
227190019	2512975611		FS Food Cost, Breakfast	8		4/8/19	4/1/19	779	307.64	25-1-297-5610
193103684	2512975611		FS Food Cost, Breakfast	8		4/8/19	4/1/19	779	457.19	25-1-297-5610
193103665	2512975610		FS A-La-Carte Food Cost	8		4/8/19	4/1/19	779	60.60	25-1-297-5610
193257896	2512975610		FS Food Cost, Lunch	8		4/8/19	4/1/19	779	62.11	25-1-297-5610
193257912	1112615990		OBS Misc. Supplies	8		4/8/19	4/1/19	779	330.41	11-1-261-5990
193257895	2512975990		FS Misc. Supplies	8		4/8/19	4/1/19	779	56.98	25-1-297-5990
193257915	2512975610		FS Food Cost, Lunch	8		4/8/19	4/1/19	779	61.00	25-1-297-5610
193257890	2512975610		FS Food Cost, Lunch	8		4/8/19	4/1/19	779	512.21	25-1-297-5610
19103676	2512975610		FS Food Cost, Lunch	8		4/8/19	4/1/19	779	452.06	25-1-297-5610
									Total	3,564.44
Schoolmart	1111135110	JPMorgan Chase Bank	Graphing calculators	15		4/15/19	4/1/19	780	514.01	11-1-113-5110-00551
Amazon	1111135110		3-D printer	15		4/15/19	4/1/19	780	899.00	11-1-113-5110-00551
MSBO	1112833220		Annual conference registration	15		4/15/19	4/1/19	780	195.00	11-1-283-3220
									Total	1,608.01
	2512972821	MPSERS-UAAL	FS UAAL RE	16		4/30/19	4/1/19	783	397.52	25-1-297-2821
	1112612821		OBS UAAL RE	16		4/30/19	4/1/19	783	378.00	11-1-261-2821
	1112412821		OP UAAL RE	16		4/30/19	4/1/19	783	1,368.31	11-1-241-2821-00551
	1112322821		EXA UAAL RE	16		4/30/19	4/1/19	783	2,190.16	11-1-232-2821
	1111252821306		At-Risk CE UAAL RE	16		4/30/19	4/1/19	783	209.40	11-1-125-2821-3060-00551
	1111222821		SE UAAL RE	16		4/30/19	4/1/19	783	1,051.91	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 #
	1111132821		HS UAAL RE	16		4/30/19	4/1/19	783	5,805.30	11-1-113-2821-00551
	1111112821		ELM UAAL RE	16		4/30/19	4/1/19	783	4,493.77	11-1-111-2821-00551
								Total	15,894.37	
20190419	1112213220	EDUStaff LLC	IOI Workshops	16		4/19/19	4/1/19	786	377.60	11-1-221-3220
20190419	1111133110		HS Instructional Services	16		4/19/19	4/1/19	786	472.00	11-1-113-3110-00551
20190419	1111113110		ELM Instructional Services	16		4/19/19	4/1/19	786	94.40	11-1-111-3110-00551
20190419	1111223110		Sub for Warchuck	16		4/19/19	4/1/19	786	47.20	11-1-122-3110-00551
20190419	1111253110306		At-Risk CE Instruc. Servs.	16		4/19/19	4/1/19	786	188.80	11-1-125-3110-3060-00551
								Total	1,180.00	
193429980	2512975610	Gordon Food Service	FS A-La-Carte Food Cost	24		4/24/19	4/1/19	787	16.91	25-1-297-5610
193595005	2512975610		FS A-La-Carte Food Cost	24		4/24/19	4/1/19	787	69.67	25-1-297-5610
193429995	2512975611		FS Food Cost, Breakfast	24		4/24/19	4/1/19	787	479.22	25-1-297-5610
193595010	2512975611		FS Food Cost, Breakfast	24		4/24/19	4/1/19	787	337.34	25-1-297-5610
193429992	2512975620		FS USDA Commodities Delivered	24		4/24/19	4/1/19	787	558.67	25-1-297-5620
193595012	2512975620		FS USDA Commodities Delivered	24		4/24/19	4/1/19	787	615.75	25-1-297-5620
193429967	2512975610		FS Food Cost, Lunch	24		4/24/19	4/1/19	787	342.45	25-1-297-5610
193594996	2512975610		FS Food Cost, Lunch	24		4/24/19	4/1/19	787	717.71	25-1-297-5610
193429995	2512975990		FS Misc. Supplies	24		4/24/19	4/1/19	787	291.23	25-1-297-5990
193595002	2512975990		FS Misc. Supplies	24		4/24/19	4/1/19	787	181.89	25-1-297-5990
								Total	3,610.84	
Amazon	1111111240	BMO Financial Group	Cartridges for color printer	6		5/6/19	5/1/19	793	81.47	11-1-111-1240-00551
Amazon	1111131240		Magnet for science class	6		5/6/19	5/1/19	793	13.99	11-1-113-1240-00551
Amazon	1112255990		USB cable	6		5/6/19	5/1/19	793	8.47	11-1-225-5990
Amazon	2512976420		Fan for kithcen	6		5/6/19	5/1/19	793	100.09	25-1-297-6420
Amazon	1112255990		APC battery	6		5/6/19	5/1/19	793	41.70	11-1-225-5990
Weebly	1112313190		Website renewal	6		5/6/19	5/1/19	793	74.80	11-1-231-3190
SS	1111255110306		At-Risk Teaching Supplies	6		5/6/19	5/1/19	793	226.39	11-1-125-5110-3060-00551
PEAP	1112935990		Athletic award medals	6		5/6/19	5/1/19	793	45.00	11-1-293-5990
	1112417910		Sky Zone fieldtrip	6		5/6/19	5/1/19	793	720.00	11-1-241-7910-00551

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
Total									1,311.91	
20190503	111113110	EDUStaff LLC	ELM Instructional Services	7		5/7/19	5/1/19	794	141.60	11-1-111-3110-00551
20190503	1111133110		HS Instructional Services	7		5/7/19	5/1/19	794	236.00	11-1-113-3110-00551
20190503	1111223110		Subs for Haag, Wessels, Geiger	7		5/7/19	5/1/19	794	283.20	11-1-122-3110-00551
20190503	1112213220		IOI Workshops	7		5/7/19	5/1/19	794	224.20	11-1-221-3220
20190503	1111253110306		At-Risk CE Instruc. Servs.	7		5/7/19	5/1/19	794	94.40	11-1-125-3110-3060-00551
Total									979.40	
193920596	2512975610	Gordon Food Service	FS A-La-Carte Food Cost	10		5/10/19	5/1/19	795	95.50	25-1-297-5610
194093880	2512975610		FS A-La-Carte Food Cost	10		5/10/19	5/1/19	795	480.08	25-1-297-5610
193755129	2512975611		FS Food Cost, Breakfast	10		5/10/19	5/1/19	795	521.41	25-1-297-5610
19320618	2512975611		FS Food Cost, Breakfast	10		5/10/19	5/1/19	795	353.77	25-1-297-5610
194093882	2512975620		FS USDA Commodities Delivered	10		5/10/19	5/1/19	795	703.11	25-1-297-5620
193755134	2512975620		FS USDA Commodities Delivered	10		5/10/19	5/1/19	795	322.38	25-1-297-5620
193920607	2512975620		FS USDA Commodities Delivered	10		5/10/19	5/1/19	795	478.89	25-1-297-5620
194093863	2512975610		FS Food Cost, Lunch	10		5/10/19	5/1/19	795	183.44	25-1-297-5610
193755147	2512975610		FS Food Cost, Lunch	10		5/10/19	5/1/19	795	387.74	25-1-297-5610
193920627	2512975610		FS Food Cost, Lunch	10		5/10/19	5/1/19	795	508.22	25-1-297-5610
193920624	2512975990		FS Misc. Supplies	10		5/10/19	5/1/19	795	339.41	25-1-297-5990
193755149	2512975990		FS Misc. Supplies	10		5/10/19	5/1/19	795	38.11	25-1-297-5990
1940393886	2512975990		FS Misc. Supplies	10		5/10/19	5/1/19	795	171.65	25-1-297-5990
Total									4,583.71	
20190517	1111253110306	EDUStaff LLC	At-Risk CE Instruc. Servs.	14		5/17/19	5/1/19	800	188.80	11-1-125-3110-3060-00551
20190517	111113110		ELM Instructional Services	14		5/17/19	5/1/19	800	283.20	11-1-111-3110-00551
20190517	1111133110		HS Instructional Services	14		5/17/19	5/1/19	800	283.20	11-1-113-3110-00551
20190517	1111223110		Subs for Warchuck, Geiger, Wessels	14		5/17/19	5/1/19	800	519.20	11-1-122-3110-00551
Total									1,274.40	
	2512972821	MPSERS-UAAL	FS UAAL RE	17		5/29/19	5/1/19	801	397.52	25-1-297-2821
	1112612821		OBS UAAL RE	17		5/29/19	5/1/19	801	378.00	11-1-261-2821
	1112412821		OP UAAL RE	17		5/29/19	5/1/19	801	1,368.31	11-1-241-2821-00551
	1112322821		EXA UAAL RE	17		5/29/19	5/1/19	801	2,190.15	11-1-232-2821

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
	1111252821306	MPSERS-UAAL	At-Risk CE UAAL RE	17		5/29/19	5/1/19	801	209.40	11-1-125-2821-3060-00551
	1111222821		SE UAAL RE	17		5/29/19	5/1/19	801	1,051.91	11-1-122-2821-00551
	1111132821		HS UAAL RE	17		5/29/19	5/1/19	801	5,805.30	11-1-113-2821-00551
	1111112821		ELM UAAL RE	17		5/29/19	5/1/19	801	4,493.77	11-1-111-2821-00551
								Total	15,894.36	
20190531	1111113110	EDUStaff LLC	ELM Instructional Services	28		5/31/19	5/1/19	804	188.80	11-1-111-3110-00551
20190531	1111223110		SE Instructional Services, Warchuck	28		5/31/19	5/1/19	804	94.40	11-1-122-3110-00551
20190531	1111133110		HS Instructional Services	28		5/31/19	5/1/19	804	566.40	11-1-113-3110-00551
								Total	849.60	
Techworx	1112714130	BMO Financial Group	Camara maintenance	30		5/30/19	5/1/19	805	325.00	11-1-271-4130
Webstaurant	2512976420		FS New Equip/Furn ND	30		5/30/19	5/1/19	805	2,535.52	25-1-297-6420
Shepler's	1112417910		Camping trip	30		5/30/19	5/1/19	805	660.00	11-1-241-7910-00551
Mill Creek	1112417910		Camping trip	30		5/30/19	5/1/19	805	819.29	11-1-241-7910-00551
Techworx	1112714130		Camara maintenance	30		5/30/19	5/1/19	805	720.00	11-1-271-4130
Amazon	1112255990		APC battery	30		5/30/19	5/1/19	805	26.99	11-1-225-5990
Amazon	2512976420		Wire machine stand	30		5/30/19	5/1/19	805	85.49	25-1-297-6420
Midwest	1112714130		PTS Fleet R&M	30		5/30/19	5/1/19	805	1,517.66	11-1-271-4130
								Total	6,689.95	
	2512977910	State of Michigan	April sales tax	4		6/5/19	6/1/19	808	17.61	25-1-297-7910
								Total	17.61	
	2512977910	State of Michigan	May sales tax	4		6/4/19	6/1/19	809	10.55	25-1-297-7910
								Total	10.55	
20190614	1112213221	EDUStaff LLC	IOI Workshops, MIBLSI	11		6/11/19	6/1/19	812	330.40	11-1-221-3220
20190614	1111113110		ELM Instructional Services	11		6/11/19	6/1/19	812	94.40	11-1-111-3110-00551
20190614	1111133110		HS Instructional Services	11		6/11/19	6/1/19	812	141.60	11-1-113-3110-00551
20190614	1111253110306		At-Risk CE Instruc. Servs.	11		6/11/19	6/1/19	812	247.80	11-1-125-3110-3060-00551
20190614	1111223110		Sub for Wessels	11		6/11/19	6/1/19	812	94.40	11-1-122-3110-00551
								Total	908.60	
719161	2512975610	Gordon Food Service	Customer Agreement Rebate	12		6/12/19	6/1/19	813	(90.00)	25-1-297-5610
719318	2512975610		Customer Agreement Rebate	12		6/12/19	6/1/19	813	(450.00)	25-1-297-5610

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194261531	2512975610		Lunch	12		6/12/19	6/1/19	813	731.87	25-1-297-5610
194424239	2512975610		Lunch	12		6/12/19	6/1/19	813	320.75	25-1-297-5610
19442425	2512975610		Lunch	12		6/12/19	6/1/19	813	87.11	25-1-297-5610
194424205	2512975610		Lunch	12		6/12/19	6/1/19	813	592.49	25-1-297-5610
194261551	2512975611		FS Food Cost, Breakfast	12		6/12/19	6/1/19	813	173.95	25-1-297-5610
194261543	2512975611		FS Food Cost, Breakfast	12		6/12/19	6/1/19	813	420.50	25-1-297-5610
194424229	2512975611		FS Food Cost, Breakfast	12		6/12/19	6/1/19	813	362.36	25-1-297-5610
194261560	2512975620		FS USDA Commodities Delivered	12		6/12/19	6/1/19	813	575.30	25-1-297-5620
194424228	2512975620		FS USDA Commodities Delivered	12		6/12/19	6/1/19	813	545.20	25-1-297-5620
194227060	2512975990		Tray Order	12		6/12/19	6/1/19	813	1,131.28	25-1-297-5990
878291484	2512975990		Tray Order	12		6/12/19	6/1/19	813	40.47	25-1-297-5990
194227058	2512976420		Sneeze Guard	12		6/12/19	6/1/19	813	580.42	25-1-297-6420
194424208	2512975990		FS Misc. Supplies	12		6/12/19	6/1/19	813	143.06	25-1-297-5990
								Total	5,164.76	
	2512972821	MPSERS-UAAL	FS UAAL RE	18		6/18/19	6/1/19	816	397.52	25-1-297-2821
	1112612821		OBS UAAL RE	18		6/18/19	6/1/19	816	378.00	11-1-261-2821
	1112412821		OP UAAL RE	18		6/18/19	6/1/19	816	1,368.31	11-1-241-2821-00551
	1112322821		EXA UAAL RE	18		6/18/19	6/1/19	816	2,190.15	11-1-232-2821
	1111252821306		At-Risk CE UAAL RE	18		6/18/19	6/1/19	816	209.40	11-1-125-2821-3060-00551
	1111222821		SE UAAL RE	18		6/18/19	6/1/19	816	1,051.91	11-1-122-2821-00551
	1111132821		HS UAAL RE	18		6/18/19	6/1/19	816	5,805.31	11-1-113-2821-00551
	1111112821		ELM UAAL RE	18		6/18/19	6/1/19	816	4,493.77	11-1-111-2821-00551
								Total	15,894.37	
	2512977910	State of Michigan	June Sales Tax	24		6/24/19	6/1/19	819	0.54	25-1-297-7910
								Total	0.54	
Amazon	2512975990	BMO Financial Group	Returned warm food server	28		6/28/19	6/1/19	822	(163.93)	25-1-297-5990
Amazon	2512975990		Returned knife holder	28		6/28/19	6/1/19	822	(29.95)	25-1-297-5990
Webstaurant	2512976420		Food carts & warm food server	28		6/28/19	6/1/19	822	501.18	25-1-297-6420
Amazon	2512975990		FS Misc. Supplies	28		6/28/19	6/1/19	822	53.84	25-1-297-5990
Amazon	2512975990		FS Misc. Supplies	28		6/28/19	6/1/19	822	378.71	25-1-297-5990

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Amazon	2512975990		FS Misc. Supplies	28		6/28/19	6/1/19	822	39.77	25-1-297-5990
Amazon	2512975990		FS Misc. Supplies	28		6/28/19	6/1/19	822	29.95	25-1-297-5990
Amazon	2512975990		FS Misc. Supplies	28		6/28/19	6/1/19	822	175.02	25-1-297-5990
Amazon	1111134120		Battery for Dru's laptop	28		6/28/19	6/1/19	822	26.99	11-1-113-4120-00551
Amazon	2512975990		FS Misc. Supplies	28		6/28/19	6/1/19	822	153.90	25-1-297-5990
Amazon	2512975990		FS Misc. Supplies	28		6/28/19	6/1/19	822	29.95	25-1-297-5990
Amazon	1101920000		Health wellness books, Due from Misc.	28		6/28/19	6/1/19	822	36.00	11-0-192-0000
Amazon	2512975990		FS Misc. Supplies	28		6/28/19	6/1/19	822	127.99	25-1-297-5990
Amazon	2512975990		FS Misc. Supplies	28		6/28/19	6/1/19	822	9.02	25-1-297-5990
Amazon	2512975990		FS Misc. Supplies	28		6/28/19	6/1/19	822	12.99	25-1-297-5990
Walmart	2512976420		Monitor to display menu	28		6/28/19	6/1/19	822	138.00	25-1-297-6420
Walmart	1112325910		EXA Office Supplies	28		6/28/19	6/1/19	822	15.36	11-1-232-5910
Amazon	2512976420		Timeclock for cooks	28		6/28/19	6/1/19	822	149.99	25-1-297-6420
Amazon	2512975990		Timecards for cooks	28		6/28/19	6/1/19	822	34.99	25-1-297-5990
Amazon	2512975990		Credit for bookends	28		6/28/19	6/1/19	822	(20.88)	25-1-297-5990
Amazon	1124020001		Sancrant's personal charges to school c	28		6/28/19	6/1/19	822	73.89	11-2-402-0000
Amazon	1112313510		Items for promoting bond proposal	28		6/28/19	6/1/19	822	127.96	11-1-231-3510
Dairy Queen	1112417910		Perfect attendance awards	28		6/28/19	6/1/19	822	60.00	11-1-241-7910-00551
								Total	1,960.74	
	6124310016	Caseville Public School	Bleacher Reimbursement to General Fur	21		8/21/18	8/1/18	1057	10,131.15	61-2-431-0000
								Total	10,131.15	
36950	6124310016	Shirts Mugs & More	Banner	21		8/21/18	8/1/18	1058	60.00	61-2-431-0000
								Total	60.00	
	6124310000	Haag, Sarah E.	Staff Welcome Back Breakfast	23		8/23/18	8/1/18	1059	60.86	61-2-431-0000
								Total	60.86	
	6124310000	Caseville Public School	Reimbursement to Petty Cash for Shipw	23		8/23/18	8/1/18	1060	50.00	61-2-431-0000
								Total	50.00	
748393	6124310000	Thumb Office Supply, Inc.	500 yellow lasae checks	27		8/30/18	8/1/18	1061	97.40	61-2-431-0000
								Total	97.40	
	6124310015	Herter Music Center	Repairs and Supplies	11		9/11/18	9/1/18	1062	352.00	61-2-431-0000

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								Total	352.00	
37481	6124310016	Shirts Mugs & More	Jersey Order	12		9/12/18	9/1/18	1063	339.00	61-2-431-0000
37369	6124310016		Jersey Order	12		9/12/18	9/1/18	1063	421.50	61-2-431-0000
								Total	760.50	
	6124310003	Rusch Entertainment	Home Coming Dance Caseville	28		9/28/18	9/1/18	1064	375.00	61-2-431-0000
								Total	375.00	
	6124310003	Parker, Kevin	Homecoming Supply Reimbursement	2		10/2/18	10/1/18	1065	396.77	61-2-431-0000
								Total	396.77	
	6124310016	Dimmer-Warren Enterprises	Jugs Softi Softballs	4		10/5/18	10/1/18	1066	142.29	61-2-431-0000
								Total	142.29	
37726	6124310016	Shirts Mugs & More	Red Squad Shirt Order	16		10/16/18	10/1/18	1067	519.00	61-2-431-0000
								Total	519.00	
	6124310002	Brannan, Patrick	Reimbursement for Science Tools	19		10/19/18	10/1/18	1068	30.93	61-2-431-0000
								Total	30.93	
100817991	6124310015	GTM Sportswear	Band Uniforms	23		10/24/18	10/1/18	1069	5,213.20	61-2-431-0000
								Total	5,213.20	
	6124310016	Shirts Mugs & More	Pink Out Shirts	24		10/24/18	10/1/18	1070	453.90	61-2-431-0000
								Total	453.90	
	6124310003	Shirts Mugs & More	Homecoming Shirts	23		10/24/18	10/1/18	1071	178.80	61-2-431-0000
								Total	178.80	
	6124312019	Morgan, Jessica	Senior Trip House Rental	30		10/30/18	10/1/18	1072	437.20	61-2-431-0000
								Total	437.20	
	6124310002	Brannan, Patrick	Reimbursement for returned fudraiser it	30		10/31/18	10/1/18	1073	12.00	61-2-431-0000
								Total	12.00	
	6124310002	Midland Fundraising	Fall Elementary Fundraiser	30		10/31/18	10/1/18	1074	2,501.45	61-2-431-0000
								Total	2,501.45	
	5124110000	Caseville Public School	For scholarship checks paid from GF	1		11/1/18	10/1/18	1075	16,900.00	51-2-410-0000
								Total	16,900.00	
309594	6124310016	Dimmer-Warren Enterprises	Basketball Scorebooks	5		11/5/18	11/1/18	1076	48.03	61-2-431-0000

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309303	6124310016	Dimmer-Warren Enterprises	Fall Sports Order	5		11/5/18	11/1/18	1076	342.26	61-2-431-0000
								Total	390.29	
	6124312019	Morgan, Jessica	Rada Order Reimbursement	13		11/13/18	11/1/18	1077	417.85	61-2-431-0000
	6124312019		Senior Trip Reimbursement	13		11/13/18	11/1/18	1077	1,290.51	61-2-431-0000
								Total	1,708.36	
W3884659BF	6124310016	Scholastic Book Fairs	Fall Book Fair	14		11/14/18	11/1/18	1078	2,728.95	61-2-431-0000
								Total	2,728.95	
	6124310001	Tighe, Kathleen	Reimbursement for Yearbook Computer	14		11/14/18	11/1/18	1079	1,323.94	61-2-431-0000
								Total	1,323.94	
	6124310001	Walsworth Publishing	2019 Yearbook First Deposit	14		11/14/18	11/1/18	1080	2,472.64	61-2-431-0000
								Total	2,472.64	
118120003 R2	6124312024	Thumbs Up Fundraising	Butter Bread Fundraiser	3		12/3/18	12/1/18	1081	1,425.00	61-2-431-0000
								Total	1,425.00	
	6124310016	North Huron Schools	Referee cost for Little Caesars Arena	6		12/6/18	12/1/18	1082	210.00	61-2-431-0000
								Total	210.00	
	6124310000	Michigan Sky Media	Caseville School Promo Video	7		12/7/18	12/1/18	1083	2,765.00	61-2-431-0000
								Total	2,765.00	
	6124312019	Morgan, Jessica	Reimbursement for Rada	7		12/7/18	12/1/18	1084	155.85	61-2-431-0000
								Total	155.85	
	6124310001	Tighe, Kathleen	Postage Reimbursement	7		12/7/18	12/1/18	1085	50.00	61-2-431-0000
								Total	50.00	
	6124312022	Little Caesars Fundraising Progran	Little Caesars	7		12/7/18	12/1/18	1086	1,175.00	61-2-431-0000
								Total	1,175.00	
	6124310016	Caseville Public School	Reimbursement to General Fund	17		12/17/18	12/1/18	1087	3,510.00	61-2-431-0000
								Total	3,510.00	
	6124310000	McLean, Kerry E.	Reimbursement for Santa's Workshop	17		12/17/18	12/1/18	1088	129.12	61-2-431-0000
								Total	129.12	
	6124310016	Shirts Mugs & More	Basketball Warmups	19		12/20/18	12/1/18	1089	660.00	61-2-431-0000
								Total	660.00	
	6124310015	Herter Music Center	Band Repairs and Supplies	21		12/21/18	12/1/18	1090	840.78	61-2-431-0000

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								Total	840.78	
6124310015		Thumb Friends of the Arts	Festival Fees	21		12/21/18	12/1/18	1091	481.00	61-2-431-0000
								Total	481.00	
5124310004		Ewald, Kaylin	Void Fire Department Scholarship	27		12/27/18	12/1/18	1092	300.00	51-2-491-0000
5124310004			Void Fire Department Scholarship	27		12/27/18	12/1/18	1092	(300.00)	51-2-491-0000
								Total	0.00	
5124310004		Grates, Olivia	Fire Department Scholarship	27		12/27/18	12/1/18	1093	300.00	51-2-491-0000
								Total	300.00	
5124310004		Henry, Dutch	Fire Department Scholarship	27		12/27/18	12/1/18	1094	300.00	51-2-491-0000
								Total	300.00	
5124310004		Simmons, Cody	Fire Department Scholarship	27		12/27/18	12/1/18	1095	300.00	51-2-491-0000
								Total	300.00	
5124310004		Simpson, Rebecca	Fire Department Scholarship	27		12/27/18	12/1/18	1096	300.00	51-2-491-0000
								Total	300.00	
6124310016		Miller, Angela	Reimbursement for Little Caesars Expen	8		1/8/19	1/1/19	1097	412.88	61-2-431-0000
								Total	412.88	
6124312019		Morgan, Jessica	Reimbursement for Senior Trip	8		1/8/19	1/1/19	1098	1,800.31	61-2-431-0000
								Total	1,800.31	
6124310000		McLean, Kerry E.	Reimbursement Santa's Workshop	11		1/11/19	1/1/19	1099	80.52	61-2-431-0000
								Total	80.52	
6124310003		Rusch Entertainment	Coming Home Dance DJ	18		1/18/19	1/1/19	1100	375.00	61-2-431-0000
								Total	375.00	
6124310000		Tighe, Kathleen	Reimbursement for Lottery Donation \$50	23		1/24/19	1/1/19	1101	500.58	61-2-431-0000
								Total	500.58	
6124310002		The Goodies Factory	Popcorn Fundraiser	25		1/25/19	1/1/19	1102	816.50	61-2-431-0000
								Total	816.50	
6124310016		Shirts Mugs & More	Warm Up Order	25		1/25/19	1/1/19	1103	21.40	61-2-431-0000
								Total	21.40	
6124310015		Nowak, Andy	Solo and Ensemble Accomp.	4		2/4/19	2/1/19	1104	90.00	61-2-431-0000

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								Total	90.00	
	6124312019	Morgan, Jessica	Airfare Reimbursement Class of 19	19		2/20/19	2/1/19	1105	5,005.20	61-2-431-0000
								Total	5,005.20	
	6124312019	Caseville Public School	Reimbursement for Universal Tickets	4		3/4/19	3/1/19	1106	3,232.40	61-2-431-0000
								Total	3,232.40	
	6124312019	Morgan, Jessica	Final Senior Trip Reimbursement	14		3/14/19	3/1/19	1107	1,558.33	61-2-431-0000
								Total	1,558.33	
	6124310002	Shirts Mugs & More	Reading Month Shirts	20		3/20/19	3/1/19	1108	307.50	61-2-431-0000
								Total	307.50	
	6124310002	Geiger, Stephanie K.	Reimbursement for Donuts with Dad	22		3/22/19	3/1/19	1109	45.93	61-2-431-0000
								Total	45.93	
310113	6124310016	Dimmer-Warren Enterprises	Game Baseballs	8		4/8/19	4/1/19	1110	167.63	61-2-431-0000
								Total	167.63	
	6124310001	Walsworth Publishing	2019 Talon 2nd Deposit	9		4/9/19	4/1/19	1111	2,981.90	61-2-431-0000
								Total	2,981.90	
	6124312020	Posh Parties LLC	Caseville Prom	12		4/12/19	4/1/19	1112	391.00	61-2-431-0000
								Total	391.00	
	6124312020	Simmons, Laura	Prom Reimbursement	22		4/22/19	4/1/19	1113	898.52	61-2-431-0000
								Total	898.52	
4151452-48237	6124310000	Great Lakes Loons	36 tickets for 5/2/19 game	24		4/24/19	4/1/19	1114	360.00	61-2-431-0000
								Total	360.00	
	6124312019	Morgan, Jessica	Final Reimbursement for Sr. Trip	26		4/26/19	4/1/19	1115	1,295.17	61-2-431-0000
								Total	1,295.17	
	6124310016	Shirts Mugs & More	BB/SB Hats	26		4/26/19	4/1/19	1116	618.92	61-2-431-0000
								Total	618.92	
	6124310005	Tighe, Kathleen	Induction Ceremony Reimbursement	8		5/8/19	5/1/19	1117	23.32	61-2-431-0000
								Total	23.32	
	6124310000	Scholastic Book Fairs	Spring Book Fair	13		5/13/19	5/1/19	1118	1,461.79	61-2-431-0000
								Total	1,461.79	
	6124310002	Brannan, Patrick	Reimbursement for Donuts with Dad	14		5/14/19	5/1/19	1119	240.00	61-2-431-0000

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								Total	240.00	
6124310002		Geiger, Stephanie K.	Muffins with Mom reimbursement	14		5/14/19	5/1/19	1120	36.42	61-2-431-0000
								Total	36.42	
6124310002		Nowak, Remona	Reimbursement for Muffins with Mom	14		5/14/19	5/1/19	1121	200.00	61-2-431-0000
								Total	200.00	
6124310005		Goforth, Shannon	Reimbursement for Induction Supplies	15		5/15/19	5/1/19	1122	29.98	61-2-431-0000
								Total	29.98	
6124310016		NCTL	NCTL Track League Meet Fees	24		5/24/19	5/1/19	1123	30.00	61-2-431-0000
								Total	30.00	
6124312019		Saginaw Valley State University	Certificates	29		5/29/19	5/1/19	1124	110.75	61-2-431-0000
								Total	110.75	
6124310016		F.O.P. Lodge 148	Donation to Greateer Thumb Area FOP	6		6/6/19	6/1/19	1125	85.00	61-2-431-0000
								Total	85.00	
6124310015		Herter Music Center	Repairs and Supplies	6		6/6/19	6/1/19	1126	968.19	61-2-431-0000
								Total	968.19	
6124310015		J. W. Pepper & Son, Inc.	Void Music Purchase	6		6/6/19	6/1/19	1127	298.99	61-2-431-0000
6124310015			Void Music Purchase	6		6/6/19	6/1/19	1127	(298.99)	61-2-431-0000
								Total	0.00	
6124310002		Jaworski, Kelly	Reimbursement for Mother/Son Night	6		6/6/19	6/1/19	1128	57.86	61-2-431-0000
								Total	57.86	
6124312020		Simmons, Laura	Prom Gift Reimbursement	6		6/6/19	6/1/19	1129	96.40	61-2-431-0000
								Total	96.40	
6124310002		Boehler's Greenhouse	Spring Flower Fundraiser	12		6/12/19	6/1/19	1130	2,016.50	61-2-431-0000
								Total	2,016.50	
6124310016		Dimmer-Warren Enterprises	Volleyball Nets for Tournaments	12		6/12/19	6/1/19	1131	101.46	61-2-431-0000
								Total	101.46	
6124312019		Herff Jones, Inc.	Diploma and Covers	12		6/12/19	6/1/19	1132	212.23	61-2-431-0000
								Total	212.23	
6124310000		Ewald, Kenneth	Finance committee luncheon	19		6/19/19	6/1/19	1133	67.73	61-2-431-0000

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									Total	67.73
2494645	6124312019	Herff Jones, Inc.	Cap and Gown Cost	25		6/25/19	6/1/19	1134	496.00	61-2-431-0000
2494644	6124312019		Cap and Gown Cost	25		6/25/19	6/1/19	1134	62.00	61-2-431-0000
2494643	6124312019		Cap and Gown Cost	25		6/25/19	6/1/19	1134	62.00	61-2-431-0000
									Total	620.00
	6124310000	Caseville Public School	Wellness Program Literature	27		6/27/19	6/1/19	1135	36.00	61-2-431-0000
									Total	36.00
	1112937410	NCTL	Void NCTL Scholar Athlete Luncheon	9		10/9/18	10/9/18	24238	(48.00)	11-1-293-7410
									Total	(48.00)
	1112937410	NCTL	Void Timing System	9		10/9/18	10/9/18	24257	(30.00)	11-1-293-7410
									Total	(30.00)
31460	2512973450	CLM GROUP	FS software annual renewal	1		7/1/18	7/1/18	24339	535.50	25-1-297-3450
									Total	535.50
191382	1112253450	Skyward, Inc.	Crystal Reports Software, 2018-19	1		7/1/18	7/1/18	24340	119.00	11-1-225-3450
191869	1112253450		Student Management Software, 2018-19	1		7/1/18	7/1/18	24340	1,782.00	11-1-225-3450
									Total	1,901.00
44644	2512973450	Specialized Data Systems	Annual software maintenance, 2018-19	1		7/1/18	7/1/18	24341	682.50	25-1-297-3450
44644	1112843450		Annual software maintenance, 2018-19	1		7/1/18	7/1/18	24341	3,867.50	11-1-284-3450
									Total	4,550.00
32030	1112612840	SEG Workers Compensation Fund	Workers Comp Premium	1		7/2/18	7/1/18	24355	318.00	11-1-261-2840
									Total	318.00
PC 0000158 2e	1112713930	SET SEG	PTS Fleet Insurance	1		7/2/18	7/1/18	24357	5,691.00	11-1-271-3930
PC 0000158 2e	1112613910		OBS Property/Casualty	1		7/2/18	7/1/18	24357	13,450.00	11-1-261-3910
PC 0000158 2e	1112593920		OBZ E&O Insurance	1		7/2/18	7/1/18	24357	1,802.00	11-1-259-3920
									Total	20,943.00
267354	1112613840	Emterra Environmental	OBS Trash Disposal	17		7/17/18	7/1/18	24361	49.77	11-1-261-3840
									Total	49.77
13313	1112317410	MASA	2018-19 membership renewal	17		7/17/18	7/1/18	24363	877.20	11-1-231-7410
									Total	877.20
32030	1112317410	MASB	2018-19 membership renewal	17		7/17/18	7/1/18	24364	1,133.00	11-1-231-7410

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
								Total	1,133.00	
	1112937910	Newton, Craig	Supplies for Ribstock golf auting	17		7/17/18	7/1/18	24365	86.18	11-1-293-7910
								Total	86.18	
140342	1112613410	TelNet Worldwide	Acct. #: CORP-006288	17		7/17/18	7/1/18	24367	267.36	11-1-261-3410
								Total	267.36	
94485	1112417910	West Interactive Service Corporati	School Messenger renewal for 2017-18	17		7/17/18	7/1/18	24368	372.50	11-1-241-7910-00551
								Total	372.50	
415-2018	1112614120	City of Caseville	scholl sprinkler pump repair	1		8/1/18	8/1/18	24374	148.22	11-1-261-4120
								Total	148.22	
	1112615520	DTE Energy	Acct. 9100 007 4455 7	1		8/1/18	8/1/18	24375	50.82	11-1-261-5520
								Total	50.82	
5774	1112614120	Dufty's Excavating LLC	Case of I-25 rotor heads	1		8/1/18	8/1/18	24376	380.00	11-1-261-4120
								Total	380.00	
	1112313170	Ewald, Kenneth	Lunch meeting with attorney	17		8/1/18	7/1/18	24377	45.00	11-1-231-3170
115312	1112313170		Lunch meeting with attorney	1		8/1/18	8/1/18	24377	27.14	11-1-231-3170
9025081	1112663220306		At-Risk Security Workshops	1		8/1/18	8/1/18	24377	25.00	11-1-266-3220-3060
								Total	97.14	
5054028910	1111135110	Ricoh USA, Inc.	HS Teaching Supplies	1		8/1/18	8/1/18	24379	3.19	11-1-113-5110-00551
5054028910	1111115110		ELM Teaching Supplies	1		8/1/18	8/1/18	24379	3.19	11-1-111-5110-00551
								Total	6.38	
	1112614120	Seley Fire Protection	Fire extinguisher annual maintenance	23		8/1/18	7/1/18	24380	270.00	11-1-261-4120
	1112616420		3 new 10# ABC extinguishers	23		8/1/18	7/1/18	24380	225.00	11-1-261-6420
	1112616420		3 new 5# ABC extinguishers	23		8/1/18	7/1/18	24380	165.00	11-1-261-6420
								Total	660.00	
	1112617410	State of Michigan	Elevator certificate renewal #029757	23		8/1/18	7/1/18	24381	155.00	11-1-261-7410
								Total	155.00	
	1112614110	Steve's Cleaning	Custodial services for July	1		8/1/18	8/1/18	24382	6,099.24	11-1-261-4110
								Total	6,099.24	
747235	111114120	Thumb Office Supply, Inc.	Installation of SSD onto laptops	17		8/1/18	7/1/18	24383	1,152.00	11-1-111-4120-00551
747235	1111134120		Installation of SSD onto laptops	17		8/1/18	7/1/18	24383	1,344.00	11-1-113-4120-00551

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747235	1111224120		Installation of SSD onto laptops	17		8/1/18	7/1/18	24383	576.00	11-1-122-4120-00551
747235	1111117910		AC adaptor for HP laptop	17		8/1/18	7/1/18	24383	50.00	11-1-111-7910-00551
747235	1111137910		AC adaptor for HP laptop	17		8/1/18	7/1/18	24383	50.00	11-1-113-7910-00551
747878	1111185110		Copy paper	1		8/1/18	8/1/18	24383	1,162.12	11-1-118-5110-00551
747878	1111115110		Copy Paper	1		8/1/18	8/1/18	24383	1,162.13	11-1-111-5110-00551
747925	1112415910		File folders	1		8/1/18	8/1/18	24383	7.99	11-1-241-5910-00551
								Total	5,504.24	
1436272	1112615990	Tri-County Equipment	3 mower blades	1		8/1/18	8/1/18	24384	69.69	11-1-261-5990
								Total	69.69	
143266	1112614110	Caseville Family Market	Lunch for sheriffs crew	7		8/7/18	8/1/18	24389	23.66	11-1-261-4110
								Total	23.66	
	1112615510	Consumers Energy	OBS Natural Gas	7		8/7/18	8/1/18	24390	137.98	11-1-261-5510
								Total	137.98	
134524	1112715710	Cooperative Elevator	769	7		8/7/18	8/1/18	24391	2,011.39	11-1-271-5710
								Total	2,011.39	
	1112417910	Koslowski, Megan L.	Aerial Park fieldtrip	7		8/7/18	8/1/18	24392	150.00	11-1-241-7910-00551
								Total	150.00	
256394	1112614110	Meissner, Warren R.	41.5 hours of lawncare service	7		8/7/18	8/1/18	24393	498.00	11-1-261-4110
256395	1112614111		48.5 hours of baseball field maintenace	7		8/7/18	8/1/18	24393	582.00	11-1-261-4110
								Total	1,080.00	
76732	1112313190	Neola, Inc.	Annual maintenance fee for EPP	7		8/7/18	8/1/18	24394	650.00	11-1-231-3190
								Total	650.00	
248035	1112313170	Thrun Law Firm P.C.	0290-00018, Karl	7		8/7/18	8/1/18	24395	2,971.88	11-1-231-3170
248034	1112313170		0290-00001, MJM review	7		8/7/18	8/1/18	24395	224.00	11-1-231-3170
								Total	3,195.88	
88711006	1112614110	Truegreen Commercial	Lawn treatment	7		8/7/18	8/1/18	24396	707.25	11-1-261-4110
								Total	707.25	
I00179637	1111136420753	Sehi Computer Products, Inc.	SIM32 Device Cart (REMC# 170248)	7	2167	8/7/18	8/1/18	24397	801.98	11-1-113-6420-7530-00551
I00179675	1111136420753		Google CB OS mgmt. cros-sw-dis-ed-hp	7	2165	8/7/18	8/1/18	24397	1,215.76	11-1-113-6420-7530-00551
I00179675	1111136420753		HP Chromebook 11G5 EE (SPOT Bid)	7	2165	8/7/18	8/1/18	24397	7,950.28	11-1-113-6420-7530-00551

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								Total	9,968.02	
	1112614110	Mainsail Quik Stop	Lunch for Sheriff's Crew	8		8/8/18	8/1/18	24398	38.96	11-1-261-4110
								Total	38.96	
	1112317910	Glaza, Crystal Lynn	Fingerprint Reimbursement	15		8/15/18	8/1/18	24399	61.50	11-1-231-7910
								Total	61.50	
	1112317910	HISD	FP: Feltner, Francavilla, Ziemer, Krueger	15		8/15/18	8/1/18	24400	226.00	11-1-231-7910
								Total	226.00	
	1114556220	Britt's Building	Pressbox construction, 50% due	14		8/14/18	8/1/18	24401	22,400.00	11-1-455-6220
								Total	22,400.00	
	1112615990	Caseville Hardware	OBS Misc. Supplies, July	14		8/14/18	8/1/18	24402	153.03	11-1-261-5990
								Total	153.03	
270340	1112613840	Emterra Environmental	OBS Trash Disposal	14		8/14/18	8/1/18	24403	110.25	11-1-261-3840
								Total	110.25	
	1112313220	Grubba, Bruce	MASB workshop	14		8/14/18	8/1/18	24404	90.00	11-1-231-3220
								Total	90.00	
5828	1112614120	Kingdom Quality Hood Cleaning LI	Kitchen exhaust annual cleaning	14		8/14/18	8/1/18	24405	400.00	11-1-261-4120
								Total	400.00	
163373	1111227910	Laser-Connection	Toner cartridge for printer in SE room	1		8/14/18	8/1/18	24406	119.00	11-1-122-7910-00551
163373	1111115110		Toner cartridge for printer in ELM hallway	1		8/14/18	8/1/18	24406	119.00	11-1-111-5110-00551
163373	1112415910		Toner cartridge for printer in OP office	1		8/14/18	8/1/18	24406	119.00	11-1-241-5910-00551
163373	1112415910		Toner cartridge for MFC in OP office	1		8/14/18	8/1/18	24406	59.00	11-1-241-5910-00551
163373	1111135110		Toner cartridge for printer in media cente	1		8/14/18	8/1/18	24406	270.00	11-1-113-5110-00551
163666	1111114120		Printer maintenance	14		8/14/18	8/1/18	24406	73.13	11-1-111-4120-00551
163666	1111134120		Printer maintenance	14		8/14/18	8/1/18	24406	73.13	11-1-113-4120-00551
163666	1112414120		Printer maintenance	14		8/14/18	8/1/18	24406	158.24	11-1-241-4120-00551
								Total	990.50	
5000273080	1112715720	Millars Tireman	4 bus tires	14		8/14/18	8/1/18	24407	1,301.00	11-1-271-5720
								Total	1,301.00	
	1112715710	SuperFleet MasterCard Program	Fuel for minivans	14		8/14/18	8/1/18	24408	190.93	11-1-271-5710

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
								Total	190.93	
	1112614110	Mainsail Quik Stop	Lunch for Sheriff's Crew	23		8/23/18	8/1/18	24414	39.96	11-1-261-4110
								Total	39.96	
	1112933190	Gordon, Donald	FB 8/30	30		8/30/18	8/1/18	24415	65.00	11-1-293-3190
								Total	65.00	
	1112933190	Schmidt, Terry	FB 8/30	30		8/30/18	8/1/18	24416	65.00	11-1-293-3190
								Total	65.00	
	1112933190	Shoemate, Matthew	FB 8/30	30		8/30/18	8/1/18	24417	65.00	11-1-293-3190
								Total	65.00	
	1112933190	Westenfeld, Roger	FB 8/30	30		8/30/18	8/1/18	24418	65.00	11-1-293-3190
								Total	65.00	
76456	1112614110	Abadata Computer Corp.	service on phone system	27		8/30/18	8/1/18	24419	44.50	11-1-261-4110
76348	1112614110		service on phone system	27		8/30/18	8/1/18	24419	178.00	11-1-261-4110
76656	1112614110		service on phone system	29		8/30/18	8/1/18	24419	44.50	11-1-261-4110
76712	1112614110		service on phone system	30		8/30/18	8/1/18	24419	44.50	11-1-261-4110
								Total	311.50	
420	1112615520	City of Caseville	Electricity for sprinklers	27		8/30/18	8/1/18	24420	64.73	11-1-261-5520
419	1112614120		R&M on sprinkler system	27		8/30/18	8/1/18	24420	600.00	11-1-261-4120
								Total	664.73	
	1112615510	Consumers Energy	OBS Natural Gas	30		8/30/18	8/1/18	24421	119.60	11-1-261-5510
								Total	119.60	
	1112833220	Ewald, Kenneth	MASA fall conference	30		8/30/18	8/1/18	24423	375.00	11-1-283-3220
	1112937910		Lunch for attending AD meeting	30		8/30/18	8/1/18	24423	25.37	11-1-293-7910
								Total	400.37	
2292932A	1111115210	Follett School Solutions, Inc.	ELM reading textbooks	30		8/30/18	8/1/18	24424	272.69	11-1-111-5210-00551
2267850C	1111115210		ELM math textbooks	30		8/30/18	8/1/18	24424	871.20	11-1-111-5210-00551
								Total	1,143.89	
	1112717910	Goforth, Michael	Reimbursement for CDL	30		8/30/18	8/1/18	24425	78.00	11-1-271-7910
								Total	78.00	
13349	1112317910	Haist Flowers	Flowers for employees	27		8/30/18	8/1/18	24426	115.00	11-1-231-7910

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								Total	115.00	
LLC15431	2512977410	HPS	HPS Dues	27		8/30/18	8/1/18	24427	725.00	25-1-297-7410
								Total	725.00	
	1111135110	Jordan, Sarah C.	HS Teaching Supplies	27		8/30/18	8/1/18	24428	132.58	11-1-113-5110-00551
								Total	132.58	
	1111135110	Koslowski, Megan L.	writing journals for grades 6-8	29		8/30/18	8/1/18	24429	65.00	11-1-113-5110-00551
								Total	65.00	
INV691602	1112615990	Pioneer Mfg. Co./Pioneer Athletics	Paint for football field	29		8/30/18	8/1/18	24430	696.99	11-1-261-5990
								Total	696.99	
32030	1112833220766	SEG Workers Compensation Fund	quarterly premium payment	27		8/30/18	8/1/18	24431	318.00	11-1-283-3220-7660
								Total	318.00	
143006	1112613410	TelNet Worldwide	Acct. #: CORP-006288	27		8/30/18	8/1/18	24432	266.37	11-1-261-3410
								Total	266.37	
750216	1111224120	Thumb Office Supply, Inc.	SE Equipment R&M, Geiger's laptop	29		8/30/18	8/1/18	24433	192.00	11-1-122-4120-00551
750216	1111134120		HS Equipment R&M, Shilakes' laptop	29		8/30/18	8/1/18	24433	192.00	11-1-113-4120-00551
749890	1112325910		EXA Office Supplies	29		8/30/18	8/1/18	24433	55.41	11-1-232-5910
								Total	439.41	
	1112213220	Tighe, Kathleen	MCTE conference	27		8/30/18	8/1/18	24434	150.00	11-1-221-3220
								Total	150.00	
6001900023	1112317410	TISD	REMC 10 membership, 2018-19	27		8/30/18	8/1/18	24435	270.00	11-1-231-7410
								Total	270.00	
35570	1112615990	Tri State Filter	Filters for air handlers	27		8/30/18	8/1/18	24436	287.00	11-1-261-5990
								Total	287.00	
	1111225110	Warchuck, Ona	SE Misc. Supplies & Materials	30		8/30/18	8/1/18	24437	39.99	11-1-122-5110-00551
								Total	39.99	
5783	1112614110	Dufty's Excavating LLC	R&M on sprinler system	30		8/30/18	8/1/18	24438	1,629.92	11-1-261-4110
								Total	1,629.92	
	1112313220	MASB	MASB Fall Conference Walz & Siegfried	4		9/4/18	9/1/18	24439	698.00	11-1-231-3220
								Total	698.00	
	1111258210306	American School	tuition payment for Anthony Denean	6		9/6/18	9/1/18	24443	230.00	11-1-125-8210-3060-00551

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	1111258210306		tuition payment for Kevin Haag	6		9/6/18	9/1/18	24443	230.00	11-1-125-8210-3060-00551
	1111258210306		tuition payment for Dallas Matatall	6		9/6/18	9/1/18	24443	230.00	11-1-125-8210-3060-00551
	1111258210306		tuition payment for Nataliah Frankowski	6		9/6/18	9/1/18	24443	230.00	11-1-125-8210-3060-00551
	1111258210306		tuition payment for Dalton Shippey	6		9/6/18	9/1/18	24443	230.00	11-1-125-8210-3060-00551
	1111258210306		tuition payment for Steven Konke	6		9/6/18	9/1/18	24443	230.00	11-1-125-8210-3060-00551
								Total	1,380.00	
	1112717910	Francavilla, Mike	Reimbursement for CDL training & licens	6		9/6/18	9/1/18	24444	220.53	11-1-271-7910
								Total	220.53	
1723	1112717910	Goats Graphix	Decal kit for buses	6		9/6/18	9/1/18	24445	300.00	11-1-271-7910
								Total	300.00	
256398	1112614110	Meissner, Warren R.	78.5 hours of groundskeeping	6		9/6/18	9/1/18	24446	942.00	11-1-261-4110
256396	1112614111		56.5 hours of baseball field maintenace	6		9/6/18	9/1/18	24446	678.00	11-1-261-4110
								Total	1,620.00	
D18071049	1112615520	MISEC	Electricity, account 32030	6		9/6/18	9/1/18	24447	2,023.68	11-1-261-5520
								Total	2,023.68	
13047	1112714130	Osentoski Equipment, Inc.	PTS Fleet R&M, bus 14-2	6		9/6/18	9/1/18	24448	1,032.69	11-1-271-4130
13017	1112714130		PTS Fleet R&M, bus 15-1	6		9/6/18	9/1/18	24448	2,209.56	11-1-271-4130
13054	1112714130		PTS Fleet R&M, vehicle 14-1	6		9/6/18	9/1/18	24448	1,533.69	11-1-271-4130
								Total	4,775.94	
692232	1112615990	Pioneer Mfg. Co./Pioneer Athletics	Double first base	6		9/6/18	9/1/18	24449	189.00	11-1-261-5990
								Total	189.00	
5054308279	1111135110	Ricoh USA, Inc.	HS Teaching Supplies	6		9/6/18	9/1/18	24450	31.75	11-1-113-5110-00551
5054308279	1111115110		ELM Teaching Supplies	6		9/6/18	9/1/18	24450	31.76	11-1-111-5110-00551
								Total	63.51	
26135	2512974120	Shetler Plumbing & Heating, Inc.	Diswasher repair	6		9/6/18	9/1/18	24451	89.75	25-1-297-4120
26136	2512974120		Dishwasher repair	6		9/6/18	9/1/18	24451	299.50	25-1-297-4120
								Total	389.25	
	1112614110	Steve's Cleaning	Custodial services for August	6		9/6/18	9/1/18	24452	6,099.24	11-1-261-4110
								Total	6,099.24	
	1112933190	Gentle, Mark	FB 9/7	7		9/7/18	9/1/18	24453	65.00	11-1-293-3190

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								Total	65.00	
	1112933190	Hemgesberg, Don	FB 9/7	7		9/7/18	9/1/18	24454	65.00	11-1-293-3190
								Total	65.00	
	1112933190	Korbutt, Dan	FB 9/7	7		9/7/18	9/1/18	24455	65.00	11-1-293-3190
								Total	65.00	
	1112933190	Moore, Brad	FB 9/7	7		9/7/18	9/1/18	24456	65.00	11-1-293-3190
								Total	65.00	
	1112933190	Westenfeld, Roger	FB 9/7	7		9/7/18	9/1/18	24457	65.00	11-1-293-3190
								Total	65.00	
	1112833220	MHSAA	CAP Coaches Training - Volleyball Coacl	7		9/7/18	9/1/18	24458	120.00	11-1-283-3220
								Total	120.00	
	1112933190	Romzek, Daniel	JHVB 9/10	10		9/10/18	9/1/18	24460	50.00	11-1-293-3190
								Total	50.00	
	1112933190	Carolan, Sky	VB 9/11	11		9/11/18	9/1/18	24461	85.00	11-1-293-3190
								Total	85.00	
	1112933190	Richard, Troy	VB 9/11	11		9/11/18	9/1/18	24462	85.00	11-1-293-3190
								Total	85.00	
	1112933190	Stephenson, Alan	JHVB 9/12	12		9/12/18	9/1/18	24463	50.00	11-1-293-3190
								Total	50.00	
76970	1112614120	Abadata Computer Corp.	service on phone system	12		9/12/18	9/1/18	24464	44.50	11-1-261-4120
								Total	44.50	
AR33931	1112325910	BOSS Business Solutions	Copier Supplies	12		9/12/18	9/1/18	24465	112.63	11-1-232-5910
								Total	112.63	
	1112615990	Caseville Hardware	OBS Misc. Supplies	12		9/12/18	9/1/18	24466	321.88	11-1-261-5990
								Total	321.88	
17071	1112714130	Cooperative Elevator	Tire labor repair	12		9/12/18	9/1/18	24467	25.00	11-1-271-4130
17193	1112714130		Tire labor repair	12		9/12/18	9/1/18	24467	440.00	11-1-271-4130
17469	1112714130		Tire labor repair	12		9/12/18	9/1/18	24467	45.00	11-1-271-4130
								Total	510.00	
273393	1112613840	Emterra Environmental	OBS Trash Disposal	12		9/12/18	9/1/18	24468	223.65	11-1-261-3840

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
									Total	223.65
2164577A	1111115210	Follett School Solutions, Inc.	ELM Textbooks	12		9/12/18	9/1/18	24469	118.80	11-1-111-5210-00551
2164577B	1111115210		ELM Textbooks	12		9/12/18	9/1/18	24469	103.95	11-1-111-5210-00551
2267850A	1111115210		ELM Textbooks	12		9/12/18	9/1/18	24469	2,288.54	11-1-111-5210-00551
									Total	2,511.29
	1111227910	Geiger, Stephanie K.	MDE emergency license for SE	12		9/12/18	9/1/18	24470	50.00	11-1-122-7910-00551
									Total	50.00
	1112614110	Huron County Sheriff Department	Donation for services provided by sheriff:	12		9/12/18	9/1/18	24471	2,000.00	11-1-261-4110
									Total	2,000.00
5000273581	1112715720	Millars Tireman	4 bus tires	12		9/12/18	9/1/18	24472	1,301.00	11-1-271-5720
5000274135	1112715720		1 bus tire	12		9/12/18	9/1/18	24472	325.25	11-1-271-5720
5000273501	1112715720		1 bus tire	12		9/12/18	9/1/18	24472	325.25	11-1-271-5720
									Total	1,951.50
310	1112937910	Scheurer Hospital	CPR training, Newton	12		9/12/18	9/1/18	24473	35.00	11-1-293-7910
									Total	35.00
1345356	1112313170	Secrest Wardle Lynch	Adair vs. State of Michigan	12		9/12/18	9/1/18	24474	9.85	11-1-231-3170
									Total	9.85
R18001	1112833220	Skyward, Inc.	Skyward workshop in Bay City, MI	12		9/12/18	9/1/18	24475	600.00	11-1-283-3220
									Total	600.00
	1112715710	SuperFleet MasterCard Program	Fuel for minivans	12		9/12/18	9/1/18	24476	159.55	11-1-271-5710
									Total	159.55
248752	1112313170	Thrun Law Firm P.C.	File 0290-00018, Karl	12		9/12/18	9/1/18	24477	4,627.76	11-1-231-3170
248751	1112313170		File 0290-00001, general	12		9/12/18	9/1/18	24477	308.00	11-1-231-3170
									Total	4,935.76
	1112937910	Thumb Meet of Champions	Thumb Meet of Champs Directory	12		9/12/18	9/1/18	24478	40.00	11-1-293-7910
									Total	40.00
	1112614110	Caseville Family Market	Lunch for sheriff's crew	12		9/12/18	9/1/18	24479	26.53	11-1-261-4110
									Total	26.53
	1112933190	Gentle, Mark	FB 9/15	13		9/13/18	9/1/18	24480	65.00	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	65.00	
	1112933190	Havercroft, Richard	FB 9/15	13		9/13/18	9/1/18	24481	65.00	11-1-293-3190
								Total	65.00	
	1112933190	Lovely, David	Void FB 9/15	13		9/13/18	9/1/18	24482	65.00	11-1-293-3190
	1112933190		Void FB 9/15	13		9/13/18	9/13/18	24482	(65.00)	11-1-293-3190
								Total	0.00	
	1112933190	Squires, Joseph	FB 9/15	13		9/13/18	9/1/18	24483	65.00	11-1-293-3190
								Total	65.00	
	1112933190	Westenfeld, Roger	FB 9/15	13		9/13/18	9/1/18	24484	65.00	11-1-293-3190
								Total	65.00	
	1112933190	Alexander, Brian	FB 9/17	18		9/18/18	9/1/18	24489	45.00	11-1-293-3190
								Total	45.00	
	1112933190	Sackrider, Frederic	JHFB 9/17	18		9/18/18	9/1/18	24490	45.00	11-1-293-3190
								Total	45.00	
	1112933190	Squires, Joseph	JHFB 9/17	18		9/18/18	9/1/18	24491	45.00	11-1-293-3190
								Total	45.00	
	1112933190	Taylor, Andrew	FB 9/15	18		9/18/18	9/1/18	24492	65.00	11-1-293-3190
								Total	65.00	
R18001	1112833220	Michigan Skyward User Group	Skyward workshop in Bay City, MI	18		9/18/18	9/1/18	24494	600.00	11-1-283-3220
								Total	600.00	
1101	1112417910	HISD	2018-19 AESOP Services-Frontline	18		9/18/18	9/1/18	24495	1,004.40	11-1-241-7910-00551
1120	1112213220		PD at Lakers on 8/21/18	18		9/18/18	9/1/18	24495	240.00	11-1-221-3220
1118	1111138210		Virtual classroom edgenuity E2020 for 20	18		9/18/18	9/1/18	24495	550.00	11-1-113-8210-00551
								Total	1,794.40	
	1111137910	Koslowski, Megan L.	Reimbursement for Aerial fieldtip	18		9/18/18	9/1/18	24496	835.00	11-1-113-7910-00551
								Total	835.00	
61791227	1111137910	Robotics Education & Competition	Registration for team 88729A	18		9/18/18	9/1/18	24497	150.00	11-1-113-7910-00551
61791227	1111137910		Registration for team 88729B	18		9/18/18	9/1/18	24497	100.00	11-1-113-7910-00551
61791227	1111137910		Registration for Team 88729C	18		9/18/18	9/1/18	24497	100.00	11-1-113-7910-00551
61791227	1111137910		Registration for Team 88729D	18		9/18/18	9/1/18	24497	100.00	11-1-113-7910-00551

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
								Total	450.00	
90827667	1112614110	Truegreen Commercial	Lawn treatment	18		9/18/18	9/1/18	24498	707.25	11-1-261-4110
								Total	707.25	
1028235	1111227910	Wessels, Amanda F.	SE temporary certificate	18		9/18/18	9/1/18	24499	50.00	11-1-122-7910-00551
								Total	50.00	
	1112933190	Richard, Troy	VB 9/20	19		9/19/18	9/1/18	24500	85.00	11-1-293-3190
								Total	85.00	
	1112933190	Smith, Karen	VB 9/20	19		9/19/18	9/1/18	24501	85.00	11-1-293-3190
								Total	85.00	
	1114556220	Britt's Building	Final payment for pressbox construction	20		9/21/18	9/1/18	24502	24,633.00	11-1-455-6220
								Total	24,633.00	
	1112933190	Mueller, Thomas	FB 9/21	21		9/21/18	9/1/18	24503	65.00	11-1-293-3190
								Total	65.00	
	1112933190	Shoemate, Matthew	FB 9/21	21		9/21/18	9/1/18	24504	65.00	11-1-293-3190
								Total	65.00	
	1112933190	Taylor, Andrew	FB 9/21	21		9/21/18	9/1/18	24505	65.00	11-1-293-3190
								Total	65.00	
	1112933190	Weiger, Steve	FB 9/21	21		9/21/18	9/1/18	24506	65.00	11-1-293-3190
								Total	65.00	
	1112933190	Barrons, Larry	VB 9/24	24		9/24/18	9/1/18	24507	50.00	11-1-293-3190
								Total	50.00	
	1111258210306	American School	Tuition payment for Tanner Gast	25		9/25/18	9/1/18	24508	230.00	11-1-125-8210-3060-00551
	1111258210306		Tuition payment for Colin Greene	25		9/25/18	9/1/18	24508	230.00	11-1-125-8210-3060-00551
								Total	460.00	
136390	1112715710	Cooperative Elevator	898	24		9/25/18	9/1/18	24509	2,472.91	11-1-271-5710
								Total	2,472.91	
2294013A	1111115210	Follett School Solutions, Inc.	ELM Textbooks	25		9/25/18	9/1/18	24510	104.50	11-1-111-5210-00551
2317501A	1111115210		ELM Textbooks	25		9/25/18	9/1/18	24510	76.89	11-1-111-5210-00551
								Total	181.39	
	1112327910	Michigan School Business Officials	2018-19 Membership Fee, Laney	25		9/25/18	9/1/18	24511	147.00	11-1-232-7910

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
								Total	147.00	
13150	1112714130	Osentoski Equipment, Inc.	Service on Unit 14.1	25		9/25/18	9/1/18	24512	1,696.64	11-1-271-4130
								Total	1,696.64	
950747788	1112935990	Riddell/All American Sports	Football jerseys	25		9/25/18	9/1/18	24513	349.49	11-1-293-5990
								Total	349.49	
145620	1112613410	TelNet Worldwide	Acct. #: CORP-006288	25		9/25/18	9/1/18	24514	268.56	11-1-261-3410
								Total	268.56	
750817	1111134120	Thumb Office Supply, Inc.	laptop charge port repair	12		9/25/18	9/1/18	24515	75.00	11-1-113-4120-00551
750748	1112415910		Timecards	12		9/25/18	9/1/18	24515	21.62	11-1-241-5910-00551
750748	1112415910		Hanging file folders	12		9/25/18	9/1/18	24515	21.65	11-1-241-5910-00551
750829	1112415910		Hanging file folders & index folders	12		9/25/18	9/1/18	24515	52.24	11-1-241-5910-00551
								Total	170.51	
	1112933220	MHSAA	AD In Service	25		9/25/18	9/1/18	24516	100.00	11-1-293-3220
								Total	100.00	
PBM9593	1112327910	CDW Government	Void MS education license	12	2168	9/26/18	9/1/18	24517	869.15	11-1-232-7910
PBM9593	1112327910		Void hp laserjet pro m402n	12	2168	9/26/18	9/1/18	24517	393.80	11-1-232-7910
PBM9593	1112327910		Void HP pro 450	12	2168	9/26/18	9/1/18	24517	1,945.94	11-1-232-7910
PBM9593	1112327910		Void hp sb 400 g3 cpu	12	2168	9/26/18	9/1/18	24517	516.75	11-1-232-7910
PBM9593	1112327910		Void fujitsu ix scanner	12	2168	9/26/18	9/1/18	24517	384.27	11-1-232-7910
PBM9593	1112327910		Void MS education license	26	2168	9/26/18	9/1/18	24517	(869.15)	11-1-232-7910
PBM9593	1112327910		Void hp laserjet pro m402n	26	2168	9/26/18	9/1/18	24517	(393.80)	11-1-232-7910
PBM9593	1112327910		Void HP pro 450	26	2168	9/26/18	9/1/18	24517	(1,945.94)	11-1-232-7910
PBM9593	1112327910		Void fujitsu ix scanner	26	2168	9/26/18	9/1/18	24517	(384.27)	11-1-232-7910
								Total	516.75	
	2512973190	Thumb Educational Services, Inc.	FS Contracted Services	18		9/26/18	9/1/18	24518	442.49	25-1-297-3190
	1112713192		PTS Driver, Tech Center	18		9/26/18	9/1/18	24518	179.29	11-1-271-3190
	1112713191		PTS Drivers, Extra Runs	18		9/26/18	9/1/18	24518	194.88	11-1-271-3190
	1112713190		PTS Drivers, Scheduled Runs	18		9/26/18	9/1/18	24518	842.33	11-1-271-3190
	1111253110		CE Instructional Services	18		9/26/18	9/1/18	24518	1,029.34	11-1-125-3110-00551
	1112713190		Credit carryover	18		9/26/18	9/1/18	24518	(1,593.22)	11-1-271-3190

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	2512973190		FS Contracted Services	26		9/26/18	9/1/18	24518	1,071.69	25-1-297-3190
	1112713192		PTS Driver, Tech Center	26		9/26/18	9/1/18	24518	491.09	11-1-271-3190
	1112713191		PTS Drivers, Extra Runs	26		9/26/18	9/1/18	24518	362.46	11-1-271-3190
	1112713190		PTS Drivers, Scheduled Runs	26		9/26/18	9/1/18	24518	1,942.38	11-1-271-3190
	1111253110306		At-Risk CE Instructional Servs.	26		9/26/18	9/1/18	24518	1,766.57	11-1-125-3110-3060-00551
								Total	6,729.30	
PBM9593	1111256420306	CDW Government	Printers for the Special Ed rooms	26		9/26/18	9/1/18	24519	499.41	11-1-125-6420-3060-00551
PBM9593	1111256420306		Laptops for the Special Ed teachers	26		9/26/18	9/1/18	24519	2,467.83	11-1-125-6420-3060-00551
PBM9593	2512976420		CPU for cafeteria transactions	26		9/26/18	9/1/18	24519	655.34	25-1-297-6420
PBM9593	1112416420		Scanner for business office	26		9/26/18	9/1/18	24519	487.33	11-1-241-6420-00551
								Total	4,109.91	
	1112833220	Michigan Skyward User Group	S. Geiger Skyward Conference	28		9/28/18	9/1/18	24520	200.00	11-1-283-3220
								Total	200.00	
	1112937410	NCTL	NCTL Dues 2018-19	28		9/28/18	9/1/18	24521	600.00	11-1-293-7410
	1112937410		Track Timer Fee	28		9/28/18	9/1/18	24521	30.00	11-1-293-7410
								Total	630.00	
	2512975610	Country Fresh	Milk Cost - Aug/Sept Invoices	28		9/28/18	9/1/18	24522	1,251.65	25-1-297-5610
								Total	1,251.65	
	1112933190	Banaszak, Michael	VB 10/2	2		10/2/18	10/1/18	24523	85.00	11-1-293-3190
								Total	85.00	
	1112933190	Nitz, Cheri	VB 10/2	2		10/2/18	10/1/18	24524	85.00	11-1-293-3190
								Total	85.00	
11995	2512974120	B&M Glass	Salad bar repair	2		10/3/18	10/1/18	24528	114.50	25-1-297-4120
								Total	114.50	
	1112613830	City of Caseville	Account 02-0175	2		10/3/18	10/1/18	24529	76.50	11-1-261-3830
	1112613830		Account 02-0469	2		10/3/18	10/1/18	24529	243.55	11-1-261-3830
	1112613830		Account 02-0200	2		10/3/18	10/1/18	24529	791.98	11-1-261-3830
								Total	1,112.03	
	1112615510	Consumers Energy	Account 1000 1814 0648	2		10/3/18	10/1/18	24530	217.04	11-1-261-5510

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
								Total	217.04	
13448	1112937910	DJ's Portable Toilet Rentals	Portable toilet	3		10/3/18	10/1/18	24531	180.00	11-1-293-7910
								Total	180.00	
950753051	1112615520	DTE Energy	Acct. 9100 007 4455 7	2		10/3/18	10/1/18	24532	53.80	11-1-261-5520
								Total	53.80	
	1112213220	Ewald, Kenneth	MASA conference	2		10/3/18	10/1/18	24533	746.82	11-1-221-3220
								Total	746.82	
	1111225110	Geiger, Stephanie K.	Behavior plans for SE students	2		10/3/18	10/1/18	24534	13.16	11-1-122-5110-00551
								Total	13.16	
	1112417910	Goforth, Michael	Stratford trip expenses	2		10/3/18	10/1/18	24535	21.65	11-1-241-7910-00551
								Total	21.65	
1130	1112213220	HISD	Professional development	2		10/3/18	10/1/18	24536	70.00	11-1-221-3220
1157	1112313510		School of choice-school meals notice	2		10/3/18	10/1/18	24536	35.45	11-1-231-3510
1154	1111138210		Odysseyware 2018-19, 5 seats	2		10/3/18	10/1/18	24536	3,125.00	11-1-113-8210-00551
								Total	3,230.45	
B0069684	1112717910	Huron Medical Hospital	Physical for Michele Francavilla	3		10/3/18	10/1/18	24537	96.00	11-1-271-7910
								Total	96.00	
4324	1112614110	Kappen Mulch	Mulch for playground	2		10/3/18	10/1/18	24538	2,772.00	11-1-261-4110
								Total	2,772.00	
	1112663220306	Koslowski, Megan L.	At-Risk Security Workshop, ALICE	2		10/3/18	10/1/18	24539	595.00	11-1-266-3220-3060
								Total	595.00	
256400	1112614110	Meissner, Warren R.	96 hours of ground care	2		10/3/18	10/1/18	24540	1,152.00	11-1-261-4110
								Total	1,152.00	
113575	1112715790	Osentoski Equipment, Inc.	PTS Other Transportation Supplies	2		10/3/18	10/1/18	24541	26.12	11-1-271-5790
								Total	26.12	
5054615871	1111135110	Ricoh USA, Inc.	HS Teaching Supplies	3		10/3/18	10/1/18	24542	129.70	11-1-113-5110-00551
5054615871	1111115110		ELM Teaching Supplies	3		10/3/18	10/1/18	24542	129.76	11-1-111-5110-00551
								Total	259.46	
950753051	1112935990	Riddell/All American Sports	Football jerseys	2		10/3/18	10/1/18	24543	163.60	11-1-293-5990
								Total	163.60	

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
	1112614110	Steve's Cleaning	Custodial services for September	2		10/3/18	10/1/18	24544	6,099.24	11-1-261-4110
								Total	6,099.24	
249394	1112313170	Thrun Law Firm P.C.	Board Legal Services	2		10/3/18	10/1/18	24545	175.00	11-1-231-3170
249395	1112313170		Board Legal Services	2		10/3/18	10/1/18	24545	168.00	11-1-231-3170
								Total	343.00	
	1112327410	Thumb Region School Business O	2018-19 annual dues	2		10/3/18	10/1/18	24546	20.00	11-1-232-7410
								Total	20.00	
11825	1112614120	Tri-City Controls inc.	Service needed due to electrical outage	3		10/3/18	10/1/18	24547	1,076.25	11-1-261-4120
								Total	1,076.25	
	1112933190	Stephenson, Alan	VB 10/3	3		10/3/18	10/1/18	24548	50.00	11-1-293-3190
								Total	50.00	
	1112933190	Fawcett, Rollin	VB 10/4	4		10/4/18	10/1/18	24549	85.00	11-1-293-3190
								Total	85.00	
	1112933190	Ferrio, Jill	VB 10/4	4		10/4/18	10/1/18	24550	85.00	11-1-293-3190
								Total	85.00	
	1112933190	Gordon, Donald	FB 10/5	5		10/5/18	10/1/18	24551	65.00	11-1-293-3190
								Total	65.00	
	1112933190	Mueller, Thomas	FB 10/5	5		10/5/18	10/1/18	24552	65.00	11-1-293-3190
								Total	65.00	
	1112933190	Murdock, Kelly	FB 10/5	5		10/5/18	10/1/18	24553	65.00	11-1-293-3190
								Total	65.00	
	1112933190	Rose, Donald	FB 10/5	5		10/5/18	10/1/18	24554	65.00	11-1-293-3190
								Total	65.00	
	5124310008	Speare, Olivia	Kiwanis Scholarship	5		10/5/18	10/1/18	24555	300.00	51-2-491-0000
	5124310018		Caseville Alumni Scholarship	5		10/5/18	10/1/18	24555	250.00	51-2-491-0000
	5124310009		Nienstedt Scholarship	5		10/5/18	10/1/18	24555	500.00	51-2-491-0000
	5124310007		Eagles Scholarship - Fall	5		10/5/18	10/1/18	24555	250.00	51-2-491-0000
	5124310004		Boosters Scholarship	5		10/5/18	10/1/18	24555	200.00	51-2-491-0000
								Total	1,500.00	
	5124310008	Ewald, Kaylin	Kiwanis Scholarship	5		10/5/18	10/1/18	24556	300.00	51-2-491-0000

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5124310007			Eagles Scholarship	5		10/5/18	10/1/18	24556	750.00	51-2-491-0000
5124310007			Eagles Aerie Scholarship - Fall Portion	5		10/5/18	10/1/18	24556	250.00	51-2-491-0000
5124310004			Boosters Scholarship	5		10/5/18	10/1/18	24556	200.00	51-2-491-0000
								Total	1,500.00	
5124310008		Grates, Olivia	Kiwanis Scholarship	5		10/5/18	10/1/18	24557	300.00	51-2-491-0000
5124310007			Eagles Scholarship Fall Portion	5		10/5/18	10/1/18	24557	250.00	51-2-491-0000
5124310004			Boosters Scholarship	5		10/5/18	10/1/18	24557	200.00	51-2-491-0000
5124310015			Knights of Columbus Scholar.	5		10/5/18	10/1/18	24557	1,000.00	51-2-491-0000
								Total	1,750.00	
5124310008		Henry, Dutch	Kiwanis Scholarship	5		10/5/18	10/1/18	24558	300.00	51-2-491-0000
5124310009			Nienstedt Scholarship	5		10/5/18	10/1/18	24558	500.00	51-2-491-0000
5124310005			CEA Scholarship	5		10/5/18	10/1/18	24558	250.00	51-2-491-0000
5124310004			Boosters Scholarship	5		10/5/18	10/1/18	24558	100.00	51-2-491-0000
								Total	1,150.00	
5124310018		Lackie, Mason	Caseville Alumni Scholarship	5		10/5/18	10/1/18	24559	250.00	51-2-491-0000
5124310009			Nienstedt Scholarship	5		10/5/18	10/1/18	24559	500.00	51-2-491-0000
5124310004			Boosters Scholarship	5		10/5/18	10/1/18	24559	100.00	51-2-491-0000
								Total	850.00	
5124310008		Learman, Kyah	Kiwanis Scholarship	5		10/5/18	10/1/18	24560	300.00	51-2-491-0000
5124310004			Boosters Scholarship	5		10/5/18	10/1/18	24560	200.00	51-2-491-0000
								Total	500.00	
5124310008		Lecznar, Brandon	Kiwanis Scholarship	5		10/5/18	10/1/18	24561	1,000.00	51-2-491-0000
5124310002			Historical Society	5		10/5/18	10/1/18	24561	500.00	51-2-491-0000
5124310009			Nienstedt Scholarship	5		10/5/18	10/1/18	24561	500.00	51-2-491-0000
5124310005			CEA Scholarship	5		10/5/18	10/1/18	24561	500.00	51-2-491-0000
5124310007			Eagles Scholarship	5		10/5/18	10/1/18	24561	750.00	51-2-491-0000
5124310007			Eagles Scholarship Fall Portion	5		10/5/18	10/1/18	24561	250.00	51-2-491-0000
5124310004			Boosters Scholarship	5		10/5/18	10/1/18	24561	100.00	51-2-491-0000
								Total	3,600.00	
5124310008		Popp, Sidney	Kiwanis Scholarship	5		10/5/18	10/1/18	24562	1,000.00	51-2-491-0000

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	5124310018		Caseville Alumni Scholarship	5		10/5/18	10/1/18	24562	500.00	51-2-491-0000
	5124310012		Watson Scholarship - Fall Portion	5		10/5/18	10/1/18	24562	500.00	51-2-491-0000
	5124310007		Eagles Scholarship - Fall Portion	5		10/5/18	10/1/18	24562	250.00	51-2-491-0000
								Total	2,250.00	
	5124310008	Campis, Natalie	Kiwanis Scholarship	5		10/5/18	10/1/18	24563	200.00	51-2-491-0000
	5124310011		TNB Scholarship	5		10/5/18	10/1/18	24563	500.00	51-2-491-0000
	5124310007		Eagles Scholarship	5		10/5/18	10/1/18	24563	500.00	51-2-491-0000
								Total	1,200.00	
	5124310008	Simmons, Cody	Kiwanis Scholarship	5		10/5/18	10/1/18	24564	300.00	51-2-491-0000
	5124310009		Nienstedt Scholarship	5		10/5/18	10/1/18	24564	500.00	51-2-491-0000
	5124310004		Boosters Scholarship	5		10/5/18	10/1/18	24564	200.00	51-2-491-0000
								Total	1,000.00	
	5124310008	Simpson, Rebecca	Kiwanis Scholarship	5		10/5/18	10/1/18	24565	300.00	51-2-491-0000
	5124310014		Zagorski Scholarship	5		10/5/18	10/1/18	24565	600.00	51-2-491-0000
	5124310004		Boosters Scholarship	5		10/5/18	10/1/18	24565	100.00	51-2-491-0000
								Total	1,000.00	
	5124310004	Wiechert, Matthew	Boosters Scholarship	5		10/5/18	10/1/18	24566	100.00	51-2-491-0000
	5124310008		Kiwanis Scholarship	5		10/5/18	10/1/18	24566	500.00	51-2-491-0000
								Total	600.00	
	1112933190	Stephenson, Alan	JHVB 10/8	8		10/8/18	10/1/18	24567	50.00	11-1-293-3190
								Total	50.00	
1258034	1112614120	Arnold Sales	vacuum cleaner motor	10		10/10/18	10/1/18	24568	227.70	11-1-261-4120
								Total	227.70	
	1112615990	Caseville Hardware	OBS Misc. Supplies, September	10		10/10/18	10/1/18	24569	73.76	11-1-261-5990
								Total	73.76	
PKW5797	1112253450	CDW Government	MS EES WIN SRV STD LICENSE/SA 2F	10		10/10/18	10/1/18	24570	42.72	11-1-225-3450
PKW5797	1112253450		MS EES DT EDU LICENSE/SA LB	10		10/10/18	10/1/18	24570	1,102.25	11-1-225-3450
								Total	1,144.97	
279654	1112613840	Emterra Environmental	OBS Trash Disposal	10		10/10/18	10/1/18	24571	223.65	11-1-261-3840

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								Total	223.65	
	1112615990	Ewald, Kenneth	reimbursement for tractor tires	10		10/10/18	10/1/18	24572	180.00	11-1-261-5990
								Total	180.00	
075.02	1112597610	Huron County Treasurer	OBZ Taxes Abated	10		10/10/18	10/1/18	24573	1,847.86	11-1-259-7610
075.02	1121310000		Due from Other Funds	10		10/10/18	10/1/18	24573	51.75	11-2-131-0000
								Total	1,899.61	
D18081049	1112615520	MISEC	Electricity, account 32030	10		10/10/18	10/1/18	24574	2,718.66	11-1-261-5520
								Total	2,718.66	
	1112663220306	Secure Solutions LLC	On-site surveying acts of violence trainin	10		10/10/18	10/1/18	24575	700.00	11-1-266-3220-3060
								Total	700.00	
	1112614110	Shoreline Snowplowing	Snowplowing for the 2018-19 season	10		10/10/18	10/1/18	24576	3,200.00	11-1-261-4110
								Total	3,200.00	
IF194	1112715710	SuperFleet MasterCard Program	Fuel for minivans	10		10/10/18	10/1/18	24577	172.61	11-1-271-5710
								Total	172.61	
	1112933190	Barnes, Timothy	VB 10/11	11		10/11/18	10/1/18	24578	85.00	11-1-293-3190
								Total	85.00	
	1112933190	Nussear, Robert K.	VB 10/11	11		10/11/18	10/1/18	24579	85.00	11-1-293-3190
								Total	85.00	
	1112933190	Banaszak, Michael	VB 10/16	16		10/16/18	10/1/18	24580	85.00	11-1-293-3190
								Total	85.00	
	1112933190	Newingham, Jeff	VB 10/16	16		10/16/18	10/1/18	24581	85.00	11-1-293-3190
								Total	85.00	
432-2018	1112615520	City of Caseville	Electricity for sprinklers	18		10/18/18	10/1/18	24587	69.14	11-1-261-5520
432-2018	1112615990		Ballfield making lime	18		10/18/18	10/1/18	24587	41.90	11-1-261-5990
								Total	111.04	
	1112933220	Krueger, Samantha	Athletic Workshops	18		10/18/18	10/1/18	24588	39.95	11-1-293-3220
								Total	39.95	
	1111135110	Merlington, Amy	Robotics element kit	18		10/18/18	10/1/18	24589	116.91	11-1-113-5110-00551
								Total	116.91	
	1112714130	Oak Beach Auto Repair	Towing service for bus	18		10/18/18	10/1/18	24590	175.00	11-1-271-4130

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								Total	175.00	
148294	1112613410	TelNet Worldwide	Acct. #: CORP-006288	18		10/18/18	10/1/18	24591	266.56	11-1-261-3410
								Total	266.56	
182889	1112614120	Veteran's Alarm	Fire alarm system inspection	18		10/18/18	10/1/18	24592	607.38	11-1-261-4120
								Total	607.38	
	1112933190	Hemgesberg, Don	FB 10/19	19		10/19/18	10/1/18	24593	65.00	11-1-293-3190
								Total	65.00	
	1112933190	Mueller, Thomas	FB 10/19	19		10/19/18	10/1/18	24594	65.00	11-1-293-3190
								Total	65.00	
	1112933190	Westenfeld, Roger	FB 10/19	19		10/19/18	10/1/18	24595	65.00	11-1-293-3190
								Total	65.00	
77819	1112616420	Abadata Computer Corp.	Viking PA-15 Paging Amplifier	25	2169	10/25/18	10/1/18	24596	756.00	11-1-261-6420
77888	1112614120		Assistance with camera system	25		10/25/18	10/1/18	24596	44.50	11-1-261-4120
								Total	800.50	
1179	1112253190	HISD	42 hours of tech services	10		10/25/18	10/1/18	24597	1,680.00	11-1-225-3190
1174	1111115210		Amplify CKLA pilot materials	18		10/25/18	10/1/18	24597	8,032.61	11-1-111-5210-00551
								Total	9,712.61	
	1112417910	Huron Area Technical Center	PBS posters printed	25		10/25/18	10/1/18	24598	52.00	11-1-241-7910-00551
								Total	52.00	
	1111135110	Jordan, Sarah C.	Reimbursement for teaching supplies	25		10/25/18	10/1/18	24599	30.40	11-1-113-5110-00551
	1111135110		Reimbursement for teaching supplies	25		10/25/18	10/1/18	24599	22.76	11-1-113-5110-00551
								Total	53.16	
13246	1112714130	Osentoski Equipment, Inc.	Unit 07-2	18		10/25/18	10/1/18	24600	2,151.69	11-1-271-4130
114086	1112715790		Light bulb	18		10/25/18	10/1/18	24600	4.75	11-1-271-5790
								Total	2,156.44	
62522	1112614120	Rapson Refrigeration	Boiler inspection	25		10/25/18	10/1/18	24601	440.00	11-1-261-4120
								Total	440.00	
	2512973190	Thumb Educational Services, Inc.	FS Contracted Services	10		10/25/18	10/1/18	24602	1,144.48	25-1-297-3190
	1112713192		PTS Driver, Tech Center	10		10/25/18	10/1/18	24602	545.65	11-1-271-3190
	1112713191		PTS Drivers, Extra Runs	10		10/25/18	10/1/18	24602	732.73	11-1-271-3190

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	1112713190		PTS Drivers, Scheduled Runs	10		10/25/18	10/1/18	24602	2,158.20	11-1-271-3190
	1111253110		CE Instructional Services	10		10/25/18	10/1/18	24602	765.05	11-1-125-3110-00551
	1112413190		OP Other Contracted Services	10		10/25/18	10/1/18	24602	1,112.80	11-1-241-3190-00551
	2512973190		FS Contracted Services	22		10/25/18	10/1/18	24602	961.01	25-1-297-3190
	1112713192		PTS Driver, Tech Center	22		10/25/18	10/1/18	24602	381.86	11-1-271-3190
	1112713191		PTS Drivers, Extra Runs	22		10/25/18	10/1/18	24602	1,340.75	11-1-271-3190
	1112713190		PTS Drivers, Scheduled Runs	22		10/25/18	10/1/18	24602	2,158.29	11-1-271-3190
	1111253110		CE Instructional Services	22		10/25/18	10/1/18	24602	820.69	11-1-125-3110-00551
	1112413190		Contracted services for secretary	22		10/25/18	10/1/18	24602	1,095.41	11-1-241-3190-00551
	1112933190		Contracted services for coaches & AD	22		10/25/18	10/1/18	24602	17,249.78	11-1-293-3190
								Total	30,466.70	
753250	111115110	Thumb Office Supply, Inc.	ELM Teaching Supplies	18		10/25/18	10/1/18	24603	31.96	11-1-111-5110-00551
753250	1111135110		HS Teaching Supplies	18		10/25/18	10/1/18	24603	31.96	11-1-113-5110-00551
								Total	63.92	
	1112213220	Tighe, Kathleen	Reimbursement for MCTE conference	25		10/25/18	10/1/18	24604	134.34	11-1-221-3220
								Total	134.34	
6001900127	1112613490	TISD	Internet Service for 2018-19	25		10/25/18	10/1/18	24605	1,560.53	11-1-261-3490
								Total	1,560.53	
11830	1112614120	Tri-City Controls inc.	Service needed due to electrical outage	25		10/25/18	10/1/18	24606	315.00	11-1-261-4120
								Total	315.00	
	1112933190	Barrons, Larry	VB 10/25	25		10/25/18	10/1/18	24607	85.00	11-1-293-3190
								Total	85.00	
	1112933190	Romzek, Daniel	VB 10/25	25		10/25/18	10/1/18	24608	85.00	11-1-293-3190
								Total	85.00	
10-184639	1112313190	BASIC	Fee for Section 125 Premium Only Plan	26		10/26/18	10/1/18	24609	185.00	11-1-231-3190
								Total	185.00	
	1112615510	Consumers Energy	Account 1000 1814 0648	5		11/5/18	11/1/18	24613	601.70	11-1-261-5510
								Total	601.70	
13371	1112714130	Osentoski Equipment, Inc.	Unit 07-2	5		11/5/18	11/1/18	24614	1,686.69	11-1-271-4130

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								Total	1,686.69	
5483	1112313180	Quast Janke & Company P.C.	Board Audit Services for 2017-18	5		11/5/18	11/1/18	24615	5,404.64	11-1-231-3180
								Total	5,404.64	
5054890092	1111135110	Ricoh USA, Inc.	HS Teaching Supplies	5		11/5/18	11/1/18	24616	96.75	11-1-113-5110-00551
5054890092	111115110		ELM Teaching Supplies	5		11/5/18	11/1/18	24616	96.76	11-1-111-5110-00551
								Total	193.51	
	1112614110	Steve's Cleaning	Custodial services for October	5		11/5/18	11/1/18	24617	6,099.24	11-1-261-4110
								Total	6,099.24	
	2512973190	Thumb Educational Services, Inc.	FS Contracted Services	5		11/5/18	11/1/18	24618	1,030.32	25-1-297-3190
	1111253110		CE Instructional Services	5		11/5/18	11/1/18	24618	799.83	11-1-125-3110-00551
	1112713190		PTS Drivers, Scheduled Runs	5		11/5/18	11/1/18	24618	1,942.37	11-1-271-3190
	1112713191		PTS Drivers, Extra Runs	5		11/5/18	11/1/18	24618	436.52	11-1-271-3190
	1112713192		PTS Driver, Tech Center	5		11/5/18	11/1/18	24618	491.09	11-1-271-3190
	1112413190		OP Contracted Services	5		11/5/18	11/1/18	24618	556.40	11-1-241-3190-00551
								Total	5,256.53	
	1112933190	Bach, Lisa	JHBB 11/5	5		11/5/18	11/1/18	24619	40.00	11-1-293-3190
								Total	40.00	
	1112933190	Sapient, Manuel	JHBB 11/5	5		11/5/18	11/1/18	24620	40.00	11-1-293-3190
								Total	40.00	
1260824	1112615990	Arnold Sales	Tissue paper	8		11/8/18	11/1/18	24621	79.28	11-1-261-5990
								Total	79.28	
41901	1112614120	Booms Rental	Small engine repair	8		11/8/18	11/1/18	24622	40.00	11-1-261-4120
								Total	40.00	
	1112615990	Caseville Hardware	OBS Misc. Supplies, October	8		11/8/18	11/1/18	24623	322.63	11-1-261-5990
								Total	322.63	
	1111135110	Jordan, Sarah C.	HS Teaching Supplies	8		11/8/18	11/1/18	24624	16.65	11-1-113-5110-00551
								Total	16.65	
	1111135110	Merlington, Amy	Reimbursement for teaching supplies	8		11/8/18	11/1/18	24625	1,119.96	11-1-113-5110-00551
								Total	1,119.96	
308103216649	1111255110306	School Specialty	At-Risk Teaching Supplies	8		11/8/18	11/1/18	24626	693.78	11-1-125-5110-3060-00551

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								Total	693.78	
	1112313220	Siegfried, Michael	Board Workshops	8		11/8/18	11/1/18	24627	48.00	11-1-231-3220
								Total	48.00	
249922	1112313170	Thrun Law Firm P.C.	Board Legal Services	8		11/8/18	11/1/18	24628	56.00	11-1-231-3170
								Total	56.00	
1001900067	1111258210306	TISD	2018-19 semester 1 enrollment	8		11/8/18	11/1/18	24629	1,949.00	11-1-125-8210-3060-00551
								Total	1,949.00	
	1112313220	Walz, Peggy L.	MASB conference	8		11/8/18	11/1/18	24630	520.78	11-1-231-3220
								Total	520.78	
	2512975610	A Merged Vendors	FS A-La-Carte Food Cost	8		11/8/18	11/1/18	24631	34.86	25-1-297-5610
								Total	34.86	
	1124220000	State of Michigan	For October's state aid over payment	9		11/9/18	11/1/18	24632	550,000.00	11-2-422-0000
								Total	550,000.00	
	2512975610	Country Fresh	Milk Cost	13		11/13/18	11/1/18	24638	2,143.52	25-1-297-5610
								Total	2,143.52	
136573	1112715710	Cooperative Elevator	694	10		11/13/18	10/1/18	24639	2,023.18	11-1-271-5710
140778	1112715710		557	25		11/13/18	10/1/18	24639	1,573.87	11-1-271-5710
18310	1112715710		55 gallons of DEF	13		11/13/18	11/1/18	24639	81.95	11-1-271-5710
140986	1112715710		598	13		11/13/18	11/1/18	24639	1,675.80	11-1-271-5710
								Total	5,354.80	
282813	1112613840	Emterra Environmental	OBS Trash Disposal	13		11/13/18	11/1/18	24640	223.65	11-1-261-3840
								Total	223.65	
	1112317910	Mainsail Quik Stop	Donuts for count day	13		11/13/18	11/1/18	24641	308.00	11-1-231-7910
								Total	308.00	
581051	1112614110	Meissner, Warren R.	87 hours if lawncare service	13		11/13/18	11/1/18	24642	1,044.00	11-1-261-4110
581052	1112614111		OBS Baseball Field Maintenance	13		11/13/18	11/1/18	24642	180.00	11-1-261-4110
								Total	1,224.00	
61821015	1111137910	Merlington, Amy	Reimbursement for tournament registrati	13		11/13/18	11/1/18	24643	450.00	11-1-113-7910-00551
								Total	450.00	
61816189	1111137910	Robotics Education & Competition	Tournament registration	13		11/13/18	11/1/18	24644	80.00	11-1-113-7910-00551

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61816190	1111137910		Tournament registration	13		11/13/18	11/1/18	24644	80.00	11-1-113-7910-00551
61816191	1111137910		Tournament registration	13		11/13/18	11/1/18	24644	80.00	11-1-113-7910-00551
61821824	1111137910		Tournament registration	13		11/13/18	11/1/18	24644	160.00	11-1-113-7910-00551
61821833	1111137910		Tournament registration	13		11/13/18	11/1/18	24644	240.00	11-1-113-7910-00551
								Total	640.00	
	1112313220	Siegfried, Michael	Milage reimbursement	13		11/13/18	11/1/18	24646	250.15	11-1-231-3220
								Total	250.15	
	1112715710	SuperFleet MasterCard Program	Fuel for minivans	13		11/13/18	11/1/18	24647	107.53	11-1-271-5710
								Total	107.53	
	1112833220	Sancrant, Jessica	Skyward workshop in Bay City, MI	13		11/13/18	11/1/18	24648	219.22	11-1-283-3220
								Total	219.22	
	1112933190	Banaszak, Michael	JHGB 11/14	14		11/14/18	11/1/18	24649	40.00	11-1-293-3190
								Total	40.00	
	1112933190	Carideo, John	JHGB 11/14	14		11/14/18	11/1/18	24650	40.00	11-1-293-3190
								Total	40.00	
	1112933190	Miller, James M.	VBB 11/27	27		11/27/18	11/1/18	24654	65.00	11-1-293-3190
								Total	65.00	
	1112933190	Tkacz, Joseph	VBB 11/27	27		11/27/18	11/1/18	24655	65.00	11-1-293-3190
								Total	65.00	
112718	1112317910	HISD	Dreher Fingerprints	27		11/27/18	11/1/18	24656	56.50	11-1-231-7910
								Total	56.50	
	1112933190	Houghtaling, Kent	JHBB 11/28	28		11/28/18	11/1/18	24657	40.00	11-1-293-3190
								Total	40.00	
	1112933190	Velasquez, Gilberto	JHBB 11/28	28		11/28/18	11/1/18	24658	40.00	11-1-293-3190
								Total	40.00	
	1112933190	Carideo, John	JHGBB 11/29	28		11/28/18	11/1/18	24659	40.00	11-1-293-3190
								Total	40.00	
	1112933190	Tkacz, Joseph	JHGBB 11/29	28		11/28/18	11/1/18	24660	40.00	11-1-293-3190
								Total	40.00	
	1112933190	Alexander, Brian	BB 12/3	3		12/3/18	12/1/18	24661	65.00	11-1-293-3190

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								Total	65.00	
	1112933190	O'Berski, Chad	BB 12/3	3		12/3/18	12/1/18	24662	65.00	11-1-293-3190
								Total	65.00	
AR37201	1112325910	BOSS Business Solutions	Copy maching supplies	4		12/4/18	12/1/18	24663	291.30	11-1-232-5910
								Total	291.30	
	1112615510	Consumers Energy	Account 1000 1814 0648	4		12/4/18	12/1/18	24664	2,055.52	11-1-261-5510
								Total	2,055.52	
141121	1112715710	Cooperative Elevator	298	27		12/4/18	11/1/18	24665	780.78	11-1-271-5710
								Total	780.78	
	1112615520	DTE Energy	Acct. 9100 007 4455 7	4		12/4/18	12/1/18	24666	54.55	11-1-261-5520
								Total	54.55	
581053	1112614110	Meissner, Warren R.	32.5 hours of ground maintenance	4		12/4/18	12/1/18	24667	390.00	11-1-261-4110
								Total	390.00	
13432	1112714130	Osentoski Equipment, Inc.	Unit 03.1	13		12/4/18	11/1/18	24668	2,964.29	11-1-271-4130
								Total	2,964.29	
	2512972840	SEG Workers Compensation Fund	FS Workers Comp	4		12/4/18	12/1/18	24669	318.00	25-1-297-2840
								Total	318.00	
	1112614110	Steve's Cleaning	Custodial services for November	4		12/4/18	12/1/18	24670	6,099.24	11-1-261-4110
								Total	6,099.24	
150925	1112613410	TelNet Worldwide	Acct. #: CORP-006288	4		12/4/18	12/1/18	24671	269.91	11-1-261-3410
								Total	269.91	
	2512973190	Thumb Educational Services, Inc.	FS Contracted Services	16		12/4/18	11/1/18	24672	1,158.39	25-1-297-3190
	1112713192		PTS Driver, Tech Center	16		12/4/18	11/1/18	24672	545.65	11-1-271-3190
	1112713191		PTS Drivers, Extra Runs	16		12/4/18	11/1/18	24672	101.34	11-1-271-3190
	1112713190		PTS Drivers, Scheduled Runs	16		12/4/18	11/1/18	24672	2,338.04	11-1-271-3190
	1112413190		OP Contracted Services	16		12/4/18	11/1/18	24672	1,557.93	11-1-241-3190-00551
	1111253110		CE Instructional Services	16		12/4/18	11/1/18	24672	834.60	11-1-125-3110-00551
	2512973190		FS Contracted Services	4		12/4/18	12/1/18	24672	698.63	25-1-297-3190
	1111253110		CE Instructional Services	4		12/4/18	12/1/18	24672	417.30	11-1-125-3110-00551
	1112713190		PTS Drivers, Scheduled Runs	4		12/4/18	12/1/18	24672	1,507.74	11-1-271-3190

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	1112713191		PTS Drivers, Extra Runs	4		12/4/18	12/1/18	24672	148.11	11-1-271-3190
	1112713192		PTS Driver, Tech Center	4		12/4/18	12/1/18	24672	327.39	11-1-271-3190
	1112413190		OP Contracted Services	4		12/4/18	12/1/18	24672	737.23	11-1-241-3190-00551
								Total	10,372.35	
755073	1112415910	Thumb Office Supply, Inc.	Reem of colored paper	8		12/4/18	11/1/18	24673	9.89	11-1-241-5910-00551
								Total	9.89	
J002393	1112714130	King Auto	Scheduled maintenace on minivan	4		12/4/18	12/1/18	24674	35.65	11-1-271-4130
J002400	1112714130		Scheduled maintenace on minivan	4		12/4/18	12/1/18	24674	35.65	11-1-271-4130
								Total	71.30	
S18-0150099	1112417910	School Datebooks, Inc.	295 Steamboat planners	4		12/4/18	12/1/18	24675	495.60	11-1-241-7910-00551
								Total	495.60	
756733	1111134120	Thumb Office Supply, Inc.	HP CB replacement keyboard	4		12/4/18	12/1/18	24676	70.00	11-1-113-4120-00551
								Total	70.00	
	1112317910	HISD	Dreher Fingerprints	6		12/6/18	12/1/18	24677	113.00	11-1-231-7910
								Total	113.00	
	2512975610	Country Fresh	Country Fresh	7		12/7/18	12/1/18	24678	1,080.26	25-1-297-5610
								Total	1,080.26	
D18091049	1112615520	MISEC	Electricity, account 32030	7		12/7/18	12/1/18	24679	2,445.25	11-1-261-5520
D18101049	1112615520		Electricity, account 32030	7		12/7/18	12/1/18	24679	2,783.45	11-1-261-5520
								Total	5,228.70	
78830	1112614120	Abadata Computer Corp.	OBS Equipment R&M	13		12/13/18	12/1/18	24683	44.50	11-1-261-4120
								Total	44.50	
	1112615990	Caseville Hardware	OBS Misc. Supplies, November	13		12/13/18	12/1/18	24684	200.11	11-1-261-5990
								Total	200.11	
285598	1112613840	Emterra Environmental	OBS Trash Disposal	13		12/13/18	12/1/18	24685	223.65	11-1-261-3840
								Total	223.65	
J002416	1112714130	King Auto	Scheduled maintenance, Suburban	13		12/13/18	12/1/18	24686	92.15	11-1-271-4130
								Total	92.15	
MAR9597	1112313190	MidAmerica	403(b) Plan admin fee, 3Q 2018	13		12/13/18	12/1/18	24687	250.00	11-1-231-3190

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								Total	250.00	
11800626	1112715790	Midcom Radio Communications, Ir	roof mount antenna	13		12/13/18	12/1/18	24688	240.00	11-1-271-5790
								Total	240.00	
5055172946	1111135110	Ricoh USA, Inc.	HS Teaching Supplies	13		12/13/18	12/1/18	24689	116.21	11-1-113-5110-00551
5055172946	1111115110		ELM Teaching Supplies	13		12/13/18	12/1/18	24689	116.21	11-1-111-5110-00551
								Total	232.42	
	1112612840	SEG Workers Compensation Fund	Audited Premium	13		12/13/18	12/1/18	24690	368.00	11-1-261-2840
								Total	368.00	
IF194	1112715710	SuperFleet MasterCard Program	Fuel for minivans	13		12/13/18	12/1/18	24691	188.84	11-1-271-5710
								Total	188.84	
	1112933190	Alexander, Brian	BB 12/13	13		12/13/18	12/1/18	24692	65.00	11-1-293-3190
								Total	65.00	
	1112933190	Carideo, John	BB 12/13	13		12/13/18	12/1/18	24693	65.00	11-1-293-3190
								Total	65.00	
	1112933190	Brown, Mark	Void GBB 12/13	13		12/13/18	12/1/18	24694	65.00	11-1-293-3190
	1112933190		Void GBB 12/13	13		12/13/18	12/13/18	24694	(65.00)	11-1-293-3190
								Total	0.00	
	1112933190	O'Berski, Chad	GBB 12/13	13		12/13/18	12/1/18	24695	65.00	11-1-293-3190
								Total	65.00	
	1112933190	Brown, Michael	BB 12/13	17		12/17/18	12/1/18	24696	65.00	11-1-293-3190
								Total	65.00	
	1112933190	Knox, Mandy	BB 12/18	18		12/18/18	12/1/18	24697	65.00	11-1-293-3190
								Total	65.00	
	1112933190	O'Berski, Chad	BB 12/18	18		12/18/18	12/1/18	24698	65.00	11-1-293-3190
								Total	65.00	
76589814	2512975610	Country Fresh	FS Food Cost, Lunch	18		12/18/18	12/1/18	24699	328.46	25-1-297-5610
								Total	328.46	
73594	1112935990	Ahlers Trophies	Plague	19		12/19/18	12/1/18	24701	30.00	11-1-293-5990
								Total	30.00	
	1112327910	Ewald, Kenneth	Fuel for checking roads	19		12/19/18	12/1/18	24702	49.50	11-1-232-7910

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								Total	49.50	
1351316	1112313170	Secrest Wardle Lynch	Adair vs. State of Michigan	19		12/19/18	12/1/18	24705	16.59	11-1-231-3170
								Total	16.59	
153362	1112613410	TelNet Worldwide	Acct. #: CORP-006288	19		12/19/18	12/1/18	24706	273.21	11-1-261-3410
								Total	273.21	
757550	1112415910	Thumb Office Supply, Inc.	Paper for NHS certificates	19		12/19/18	12/1/18	24707	9.89	11-1-241-5910-00551
								Total	9.89	
6001900217	1112313190	TISD	Board Dues & FeesTechnology members	19		12/19/18	12/1/18	24708	125.00	11-1-231-3190
								Total	125.00	
437233	2512974120	Commercial Kitchen Service Co.	Parts & service for range	19		12/19/18	12/1/18	24709	502.65	25-1-297-4120
								Total	502.65	
5000278934	1112715720	Millars Tireman	Two 11R22.5G GDY Endurance RSA's	19		12/19/18	12/1/18	24710	645.84	11-1-271-5720
								Total	645.84	
	1112933190	Carideo, John	BB 12/20	20		12/20/18	12/1/18	24711	65.00	11-1-293-3190
								Total	65.00	
	1112933190	Walsh, Cade	BB 12/20	20		12/20/18	12/1/18	24712	65.00	11-1-293-3190
								Total	65.00	
	1112933190	Knox, Mandy	BB 12/20	20		12/20/18	12/1/18	24713	65.00	11-1-293-3190
								Total	65.00	
	1112933190	Sneller, Dale	BB 12/20	20		12/20/18	12/1/18	24714	65.00	11-1-293-3190
								Total	65.00	
	1112933190	Carideo, John	BB 12/21	21		12/21/18	12/1/18	24718	65.00	11-1-293-3190
								Total	65.00	
	1112933190	Stevenson, Dale	BB 12/21	21		12/21/18	12/1/18	24719	65.00	11-1-293-3190
								Total	65.00	
	2512973190	Thumb Educational Services, Inc.	FS Contracted Services	17		12/28/18	12/1/18	24720	1,002.27	25-1-297-3190
	1111253110		CE Instructional Services	17		12/28/18	12/1/18	24720	772.01	11-1-125-3110-00551
	1112713190		PTS Drivers, Scheduled Runs	17		12/28/18	12/1/18	24720	2,158.18	11-1-271-3190
	1112713191		PTS Drivers, Extra Runs	17		12/28/18	12/1/18	24720	148.11	11-1-271-3190
	1112713192		PTS Driver, Tech Center	17		12/28/18	12/1/18	24720	463.80	11-1-271-3190

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	1112413190		OP Contracted Services	17		12/28/18	12/1/18	24720	959.79	11-1-241-3190-00551
	1112933190		JH coaching stipend, Jaworski	17		12/28/18	12/1/18	24720	1,854.40	11-1-293-3190
12-21-2018	2512973190		FS Contracted Services	28		12/28/18	12/1/18	24720	1,130.34	25-1-297-3190
12-21-2018	1111253110		CE Instructional Services	28		12/28/18	12/1/18	24720	799.83	11-1-125-3110-00551
12-21-2018	1112713190		PTS Drivers, Scheduled Runs	28		12/28/18	12/1/18	24720	2,158.18	11-1-271-3190
12-21-2018	1112713191		PTS Drivers, Extra Runs	28		12/28/18	12/1/18	24720	93.54	11-1-271-3190
12-21-2018	1112713191		PTS Drivers, Extra Runs	28		12/28/18	12/1/18	24720	545.65	11-1-271-3190
12-21-2018	1112413190		OP Contracted Services	28		12/28/18	12/1/18	24720	1,091.94	11-1-241-3190-00551
								Total	13,178.04	
6001900252	1112253190	TISD	REMC 10 shared storage for 2018-19	28		12/28/18	12/1/18	24721	800.00	11-1-225-3190
6001900252	1112253190		REMC 10 shared hosting for 2018-19	28		12/28/18	12/1/18	24721	300.00	11-1-225-3190
								Total	1,100.00	
	1112614110	Steve's Cleaning	Custodial services for December	2		1/2/19	1/1/19	24722	6,099.24	11-1-261-4110
								Total	6,099.24	
36200	1112615990	Tri State Filter	Filters for air handlers	2		1/2/19	1/1/19	24723	237.00	11-1-261-5990
								Total	237.00	
	1112933190	Gomez, Victor	BB Game	3		1/3/19	1/1/19	24724	65.00	11-1-293-3190
								Total	65.00	
	1112933190	Lovely, David	BB Game	3		1/3/19	1/1/19	24725	65.00	11-1-293-3190
								Total	65.00	
	1112933190	Mitzyk, Joel	BB Game	3		1/3/19	1/1/19	24726	65.00	11-1-293-3190
								Total	65.00	
	1112933190	Sneller, Dale	BB Game	3		1/3/19	1/1/19	24727	65.00	11-1-293-3190
								Total	65.00	
	1112933190	Gomez, Victor	BB 1/7	7		1/7/19	1/1/19	24731	65.00	11-1-293-3190
								Total	65.00	
	1112933190	Knox, Mandy	BB 1/7	7		1/7/19	1/1/19	24732	65.00	11-1-293-3190
								Total	65.00	
	1112615990	Caseville Hardware	December supplies	9		1/9/19	1/1/19	24733	75.11	11-1-261-5990

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									Total	75.11
453-2019	2512615520	City of Caseville	electricity for sprinkler	9		1/9/19	1/1/19	24734	33.57	25-1-261-5520
	1112613830		Account 02-0175	9		1/9/19	1/1/19	24734	76.50	11-1-261-3830
	1112613830		Account 02-0469	9		1/9/19	1/1/19	24734	106.30	11-1-261-3830
	1112613830		Account 02-0200	9		1/9/19	1/1/19	24734	1,330.18	11-1-261-3830
									Total	1,546.55
	1112615510	Consumers Energy	Account 1000 1814 0648	9		1/9/19	1/1/19	24735	2,439.89	11-1-261-5510
									Total	2,439.89
141295	1112715710	Cooperative Elevator	633	20		1/9/19	12/1/18	24736	1,462.76	11-1-271-5710
									Total	1,462.76
194824	1112717910	Covenant Medical Center	Drug screening for Kitchen	9		1/9/19	1/1/19	24737	30.00	11-1-271-7910
									Total	30.00
	1112615520	DTE Energy	Acct. 9100 007 4455 7	9		1/9/19	1/1/19	24738	283.73	11-1-261-5520
									Total	283.73
625592	1112614120	Rapson Refrigeration	HVAV service	9		1/9/19	1/1/19	24739	160.18	11-1-261-4120
									Total	160.18
5055454014	1111135110	Ricoh USA, Inc.	HS Teaching Supplies	9		1/9/19	1/1/19	24740	133.68	11-1-113-5110-00551
5055454014	1111115110		ELM Teaching Supplies	9		1/9/19	1/1/19	24740	133.68	11-1-111-5110-00551
									Total	267.36
5699	1112614110	Taylor Brothers Door Look LLC	Installation	9	2170	1/9/19	1/1/19	24741	1,720.00	11-1-261-4110
5699	1111111240		Lockdown items	9		1/9/19	1/1/19	24741	2,417.85	11-1-111-1240-00551
									Total	4,137.85
	1112933190	Miller, James M.	JHBB 1/14	14		1/14/19	1/1/19	24742	40.00	11-1-293-3190
									Total	40.00
	1112933190	Sapien, Manuel	JHBB 1/14	14		1/14/19	1/1/19	24743	40.00	11-1-293-3190
									Total	40.00
292360	1112613840	Emterra Environmental	OBS Trash Disposal	15		1/15/19	1/1/19	24744	234.83	11-1-261-3840
									Total	234.83
B0074491001C	1112717910	Huron Medical Hospital	MDOT physical for Goforth	15		1/15/19	1/1/19	24745	96.00	11-1-271-7910
									Total	96.00

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B3282NC0060	1112717910	Scheurer Hospital	Sharon Kitchen, drug screening	15		1/15/19	1/1/19	24746	36.00	11-1-271-7910
								Total	36.00	
IF194	1112715710	SuperFleet MasterCard Program	Fuel for mini vans	15		1/15/19	1/1/19	24747	118.41	11-1-271-5710
								Total	118.41	
251650	1112313170	Thrun Law Firm P.C.	Annual retainer fee	15		1/15/19	1/1/19	24748	2,200.00	11-1-231-3170
								Total	2,200.00	
827781	1112614110	Bylers Tarp Shop	Tennis net repair	24		1/24/19	1/1/19	24754	180.00	11-1-261-4110
								Total	180.00	
2347198A	1111135210	Follett School Solutions, Inc.	Science textbooks	24		1/24/19	1/1/19	24755	270.40	11-1-113-5210-00551
								Total	270.40	
11900125	1112716420	Midcom Radio Communications, Ir	Radio antenna	24		1/24/19	1/1/19	24756	390.00	11-1-271-6420
								Total	390.00	
156315	1112613410	TelNet Worldwide	Acct. #: CORP-006288	24		1/24/19	1/1/19	24757	274.01	11-1-261-3410
								Total	274.01	
	1112833220	MPAAA	CRDC Workshop	24		1/24/19	1/1/19	24758	95.00	11-1-283-3220
								Total	95.00	
1268712	1112615990	Arnold Sales	Caddy bag	24		1/24/19	1/1/19	24759	55.28	11-1-261-5990
								Total	55.28	
79559	1112614120	Abadata Computer Corp.	Issues with intercom	30		1/30/19	1/1/19	24760	89.00	11-1-261-4120
								Total	89.00	
	1112615520	DTE Energy	Acct. 9100 007 4455 7	30		1/30/19	1/1/19	24761	333.67	11-1-261-5520
								Total	333.67	
12/22/2018	2512973190	Thumb Educational Services, Inc.	FS Contracted Services	30		1/30/19	1/1/19	24762	957.66	25-1-297-3190
12/22/2018	1112713192		PTS Driver, Tech Center	30		1/30/19	1/1/19	24762	381.96	11-1-271-3190
12/22/2018	1112713191		PTS Drivers, Extra Runs	30		1/30/19	1/1/19	24762	241.65	11-1-271-3190
12/22/2018	1112713190		PTS Drivers, Scheduled Runs	30		1/30/19	1/1/19	24762	2,158.18	11-1-271-3190
12/22/2018	1112413190		OP Contracted Services	30		1/30/19	1/1/19	24762	931.97	11-1-241-3190-00551
12/22/2018	1111253110		CE Instructional Services	30		1/30/19	1/1/19	24762	702.46	11-1-125-3110-00551
								Total	5,373.88	
	1112933190	Banaszak, Michael	JHBB 2/4	4		2/4/19	2/1/19	24766	40.00	11-1-293-3190

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								Total	40.00	
	1112933190	Schulz, Gerhardt	BB 2/4	4		2/4/19	2/1/19	24767	40.00	11-1-293-3190
								Total	40.00	
	1112933190	Brown, Michael	BB 2/4 two games	4		2/4/19	2/1/19	24768	130.00	11-1-293-3190
								Total	130.00	
	1112933190	Stevenson, Dale	BB 2/4 two games	4		2/4/19	2/1/19	24769	130.00	11-1-293-3190
								Total	130.00	
	1112615990	Caseville Family Market	Cat litter to clean diesel spill	5		2/5/19	2/1/19	24770	34.74	11-1-261-5990
								Total	34.74	
	1112615510	Consumers Energy	Account 1000 1814 0648	5		2/5/19	2/1/19	24771	2,988.28	11-1-261-5510
								Total	2,988.28	
	1112327910	Ewald, Kenneth	Reimbursement for lunch	24		2/5/19	1/1/19	24773	49.83	11-1-232-7910
	1112327910		Fuel for checking roads	24		2/5/19	1/1/19	24773	45.50	11-1-232-7910
								Total	95.33	
	1112213220	Jaworski, Kelly	IOI Workshops	5		2/5/19	2/1/19	24774	264.00	11-1-221-3220
								Total	264.00	
115220	1112714130	Osentoski Equipment, Inc.	Bulb	9		2/5/19	1/1/19	24775	30.12	11-1-271-4130
13772	1112714130		Unit 15-1	24		2/5/19	1/1/19	24775	914.50	11-1-271-4130
								Total	944.62	
62891	2512974120	Rapson Refrigeration	Service on walk-in cooler	5		2/5/19	2/1/19	24776	439.20	25-1-297-4120
								Total	439.20	
	1112213220	Ross, Molly	IOI Workshops	5		2/5/19	2/1/19	24777	254.00	11-1-221-3220
								Total	254.00	
760341	1112415910	Thumb Office Supply, Inc.	OP Office Supplies	24		2/5/19	1/1/19	24778	137.72	11-1-241-5910-00551
759313	1112325910		Wastebasket	24		2/5/19	1/1/19	24778	10.50	11-1-232-5910
759775	1112415910		OP Office Supplies	24		2/5/19	1/1/19	24778	5.46	11-1-241-5910-00551
759766	1112317910		Nameplate for Yeager	24		2/5/19	1/1/19	24778	10.50	11-1-231-7910
								Total	164.18	
1224	1112253190	HISD	44.25 hours of tech services	7		2/7/19	2/1/19	24779	1,770.00	11-1-225-3190

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									Total	1,770.00
5055742984	1111135110	Ricoh USA, Inc.	HS Teaching Supplies	7		2/7/19	2/1/19	24780	52.34	11-1-113-5110-00551
5055742984	1111115110		ELM Teaching Supplies	7		2/7/19	2/1/19	24780	52.34	11-1-111-5110-00551
									Total	104.68
	1112614110	Steve's Cleaning	Custodial services for January	7		2/7/19	2/1/19	24781	6,099.24	11-1-261-4110
									Total	6,099.24
D18111049	1112615520	MISEC	November invoice	7		2/7/19	2/1/19	24782	2,765.86	11-1-261-5520
D19121049	1112615520		December invoice	7		2/7/19	2/1/19	24782	2,433.17	11-1-261-5520
									Total	5,199.03
141520	1112715710	Cooperative Elevator	550	18		2/12/19	1/1/19	24783	1,103.06	11-1-271-5710
19932	1112714130		Tire repair	12		2/12/19	2/1/19	24783	90.00	11-1-271-4130
									Total	1,193.06
295383	1112613840	Emterra Environmental	OBS Trash Disposal	12		2/12/19	2/1/19	24784	234.83	11-1-261-3840
									Total	234.83
	1112715710	SuperFleet MasterCard Program	Fuel for mini vans	12		2/12/19	2/1/19	24785	60.38	11-1-271-5710
									Total	60.38
1112933190		Galsterer, Frederick	BB 2/15/18	15		2/15/19	2/1/19	24786	70.00	11-1-293-3190
									Total	70.00
1112933190		Lovely, David	BB 2/15/18	15		2/15/19	2/1/19	24787	70.00	11-1-293-3190
									Total	70.00
1112933190		Carpenter, Randy	BB 2/15/19	15		2/15/19	2/1/19	24788	70.00	11-1-293-3190
									Total	70.00
1112933190		Mitzyk, Joel	BB 2/15/19	15		2/15/19	2/1/19	24789	70.00	11-1-293-3190
									Total	70.00
1112933190		Radke, Dave	BB 2/15/19	15		2/15/19	2/1/19	24790	70.00	11-1-293-3190
									Total	70.00
1112327910		Ewald, Kenneth	Reimbursement for lunch	7		2/20/19	2/1/19	24796	26.33	11-1-232-7910
1112327910			Fuel for checking roads	7		2/20/19	2/1/19	24796	42.70	11-1-232-7910
1112833220			Mid-winter conference	20		2/20/19	2/1/19	24796	937.20	11-1-283-3220
									Total	1,006.23

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	1112213220	Feltner, Candie	IOI Workshops	20		2/20/19	2/1/19	24797	150.00	11-1-221-3220
								Total	150.00	
1233	1112417910	HISD	Truancy services, Oct-Dec 2018	20		2/20/19	2/1/19	24798	275.57	11-1-241-7910-00551
								Total	275.57	
158894	1112613410	TelNet Worldwide	Acct. #: CORP-006288	20		2/20/19	2/1/19	24800	277.16	11-1-261-3410
								Total	277.16	
20422	1112417910	Mainsail Quik Stop	Donuts for count day	20		2/20/19	2/1/19	24801	308.00	11-1-241-7910-00551
								Total	308.00	
	1112933190	Carideo, John	JHBB/BB 2/26	26		2/26/19	2/1/19	24802	110.00	11-1-293-3190
								Total	110.00	
	1112933190	Stevenson, Dale	JHBB/BB 2/26	26		2/26/19	2/1/19	24803	110.00	11-1-293-3190
								Total	110.00	
	1112933190	Alexander, Brian	BB 2/28	28		2/28/19	2/1/19	24804	65.00	11-1-293-3190
								Total	65.00	
	1112933190	Galsterer, Frederick	BB 2/28	28		2/28/19	2/1/19	24805	65.00	11-1-293-3190
								Total	65.00	
1377	1112614120	B's Electric LLC	Issues with access control times	28		2/28/19	2/1/19	24806	100.00	11-1-261-4120
								Total	100.00	
139304	1112715710	Cooperative Elevator	706	28		2/28/19	2/1/19	24807	1,704.18	11-1-271-5710
								Total	1,704.18	
	1112327910	Ewald, Kenneth	Fuel for checking roads	28		2/28/19	2/1/19	24808	92.69	11-1-232-7910
								Total	92.69	
14722	1112614120	Johnson & Wood LLC	OBS Equipment R&M	28		2/28/19	2/1/19	24809	712.25	11-1-261-4120
								Total	712.25	
	1112714130	Oak Beach Auto Repair	Towing service for bus	28		2/28/19	2/1/19	24810	175.00	11-1-271-4130
								Total	175.00	
32030	1112612840	SEG Workers Compensation Fund	PTS Workers Comp	28		2/28/19	2/1/19	24812	318.00	11-1-261-2840
								Total	318.00	
2-1-2019	2512973190	Thumb Educational Services, Inc.	FS Contracted Services	20		2/28/19	2/1/19	24813	482.78	25-1-297-3190
2-1-2019	1112713192		PTS Driver, Tech Center	20		2/28/19	2/1/19	24813	327.39	11-1-271-3190

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2-1-2019	1112713191		PTS Drivers, Extra Runs	20		2/28/19	2/1/19	24813	23.39	11-1-271-3190
2-1-2019	1112713190		PTS Drivers, Scheduled Runs	20		2/28/19	2/1/19	24813	1,690.59	11-1-271-3190
2-1-2019	1112413190		OP Contracted Services	20		2/28/19	2/1/19	24813	445.12	11-1-241-3190-00551
2-1-2019	1111253110		CE Instructional Services	20		2/28/19	2/1/19	24813	361.66	11-1-125-3110-00551
2/15/2019	2512973190		FS Contracted Services	28		2/28/19	2/1/19	24813	555.45	25-1-297-3190
2/15/2019	1112713192		PTS Driver, Tech Center	28		2/28/19	2/1/19	24813	600.22	11-1-271-3190
2/15/2019	1112713191		PTS Drivers, Extra Runs	28		2/28/19	2/1/19	24813	187.09	11-1-271-3190
2/15/2019	1112713190		PTS Drivers, Scheduled Runs	28		2/28/19	2/1/19	24813	2,339.24	11-1-271-3190
2/15/2019	1112413190		OP Contracted Services	28		2/28/19	2/1/19	24813	438.17	11-1-241-3190-00551
2/15/2019	1111253110		CE Instructional Services	28		2/28/19	2/1/19	24813	1,119.76	11-1-125-3110-00551
								Total	8,570.86	
AR40589	1112325910	BOSS Business Solutions	Copy maching supplies	28		2/28/19	2/1/19	24814	271.74	11-1-232-5910
								Total	271.74	
13844	1112714130	Osentoski Equipment, Inc.	Unit 07-1	28		2/28/19	2/1/19	24815	287.00	11-1-271-4130
13887	1112714130		Unit 15-1	28		2/28/19	2/1/19	24815	1,458.36	11-1-271-4130
13887	1112714130		Unit 14-2	28		2/28/19	2/1/19	24815	1,324.74	11-1-271-4130
13931	1112714130		Unit 14-1	28		2/28/19	2/1/19	24815	1,654.67	11-1-271-4130
								Total	4,724.77	
	2512975610	Country Fresh	Country Fresh Invoices	4		3/4/19	3/1/19	24816	1,853.94	25-1-297-5610
								Total	1,853.94	
	1111258210306	American School	Enrollment for Jack Ales	6		3/6/19	3/1/19	24820	350.00	11-1-125-8210-3060-00551
								Total	350.00	
	1112615990	Caseville Hardware	OBS Misc. Supplies for February	6		3/6/19	3/1/19	24821	18.07	11-1-261-5990
								Total	18.07	
	1112615510	Consumers Energy	Account 1000 1814 0648	6		3/6/19	3/1/19	24822	3,870.25	11-1-261-5510
								Total	3,870.25	
	1112615520	DTE Energy	Acct. 9100 007 4455 7	6		3/6/19	3/1/19	24823	326.06	11-1-261-5520
								Total	326.06	
	1112213220	Nowak, Remona	Math PD class	6		3/6/19	3/1/19	24824	150.00	11-1-221-3220

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									Total	150.00
50559857798	1111135110	Ricoh USA, Inc.	HS Teaching Supplies	6		3/6/19	3/1/19	24825	58.91	11-1-113-5110-00551
50559857798	111115110		ELM Teaching Supplies	6		3/6/19	3/1/19	24825	58.91	11-1-111-5110-00551
									Total	117.82
	1112614110	Steve's Cleaning	Custodial services for February	6		3/6/19	3/1/19	24826	6,099.24	11-1-261-4110
									Total	6,099.24
34542	1112313190	TSA Consulting Group	403(b) Administration fee	6		3/6/19	3/1/19	24827	83.33	11-1-231-3190
									Total	83.33
	2512975610	Caseville Family Market	FS Food Cost, Lunch	7		3/7/19	3/1/19	24828	68.13	25-1-297-5610
									Total	68.13
D19011049	1112615520	MISEC	January invoice	7		3/7/19	3/1/19	24829	2,408.35	11-1-261-5520
									Total	2,408.35
80365	1112614120	Abadata Computer Corp.	Issues with phone system	13		3/13/19	3/1/19	24830	44.50	11-1-261-4120
									Total	44.50
	1112937410	Akron Fairgrove Schools	5/1/19 Track tournament	13		3/13/19	3/1/19	24831	100.00	11-1-293-7410
	1112937410		5/10/19 Track tournament	13		3/13/19	3/1/19	24831	150.00	11-1-293-7410
									Total	250.00
20569	1112715720	Cooperative Elevator	One bus tire	13		3/13/19	3/1/19	24832	442.50	11-1-271-5720
									Total	442.50
298022	1112613840	Emterra Environmental	OBS Trash Disposal	13		3/13/19	3/1/19	24833	234.83	11-1-261-3840
									Total	234.83
1356794	1112313170	Secrest Wardle Lynch	Adair vs. State of Michigan	13		3/13/19	3/1/19	24834	16.22	11-1-231-3170
									Total	16.22
	1112715710	SuperFleet MasterCard Program	Fuel for mini vans	13		3/13/19	3/1/19	24835	103.48	11-1-271-5710
									Total	103.48
3/1/19	2512973190	Thumb Educational Services, Inc.	FS Contracted Services	13		3/13/19	3/1/19	24836	658.34	25-1-297-3190
3/1/19	1112713192		PTS Driver, Tech Center	13		3/13/19	3/1/19	24836	381.96	11-1-271-3190
3/1/19	1112713191		PTS Drivers, Extra Runs	13		3/13/19	3/1/19	24836	409.25	11-1-271-3190
3/1/19	1112713190		PTS Drivers, Scheduled Runs	13		3/13/19	3/1/19	24836	1,942.36	11-1-271-3190
3/1/19	1112413190		OP Contracted Services	13		3/13/19	3/1/19	24836	980.66	11-1-241-3190-00551

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3/1/19	1111253110	Thumb Educational Services, Inc.	CE Instructional Services	13		3/13/19	3/1/19	24836	723.32	11-1-125-3110-00551
	1112933190		Athletic director	13		3/13/19	3/1/19	24836	3,863.33	11-1-293-3190
	1112933190		Winter Coaches	13		3/13/19	3/1/19	24836	11,532.05	11-1-293-3190
								Total	20,491.27	
767616	1112317910	Ahlers Trophies	3 recognition plaques	18		3/18/19	3/1/19	24837	63.00	11-1-231-7910
								Total	63.00	
	1111135110	Jordan, Sarah C.	Physics lab supplies	18		3/18/19	3/1/19	24838	57.98	11-1-113-5110-00551
	1112213220		MSTA conference	18		3/18/19	3/1/19	24838	135.00	11-1-221-3220
								Total	192.98	
	1112213220	Ross, Molly	Michigan reading conference	18		3/18/19	3/1/19	24839	626.36	11-1-221-3220
								Total	626.36	
	2512977910	Glaza, Crystal Lynn	Reimbursement for School meals overvie	18		3/18/19	3/1/19	24845	120.00	25-1-297-7910
								Total	120.00	
	2512977410	Huron County Health Department	Food service license renewal	18		3/18/19	3/1/19	24846	580.00	25-1-297-7410
								Total	580.00	
	2512975610	Country Fresh	March Country Fresh Invoices	20		3/20/19	3/1/19	24847	903.86	25-1-297-5610
								Total	903.86	
35596	1112313190	TSA Consulting Group	403(b) Administration fee	22		3/27/19	3/1/19	24848	83.33	11-1-231-3190
								Total	83.33	
	1112213220	Jaworski, Kelly	At-Risk Workshop, Reading conference	27		3/27/19	3/1/19	24849	74.49	11-1-221-3220
								Total	74.49	
161361	1112613410	TelNet Worldwide	Acct. #: CORP-006288	27		3/27/19	3/1/19	24850	279.01	11-1-261-3410
								Total	279.01	
	1112317910	HISD	Dreher Fingerprints	1		4/1/19	4/1/19	24851	113.00	11-1-231-7910
								Total	113.00	
	1112613830	City of Caseville	Account 02-0175	4		4/4/19	4/1/19	24855	76.50	11-1-261-3830
	1112613830		Account 02-0469	4		4/4/19	4/1/19	24855	88.00	11-1-261-3830
	1112613830		Account 02-0200	4		4/4/19	4/1/19	24855	895.48	11-1-261-3830
								Total	1,059.98	
	1112615510	Consumers Energy	Account 1000 1814 0648	4		4/4/19	4/1/19	24856	2,779.04	11-1-261-5510

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
								Total	2,779.04	
	1112615520	DTE Energy	Acct. 9100 007 4455 7	4		4/4/19	4/1/19	24857	301.32	11-1-261-5520
								Total	301.32	
	1112317910	HISD	School of choice ad 1/2/19	6		4/4/19	3/1/19	24858	25.87	11-1-231-7910
1266	1112213220		IOI Workshop, Wessels	13		4/4/19	3/1/19	24858	5.00	11-1-221-3220
								Total	30.87	
D19021049	1112615520	MISEC	January invoice	4		4/4/19	4/1/19	24859	2,904.42	11-1-261-5520
								Total	2,904.42	
362565	1112615990	Mortimer Lumber	10 cedar rails	4		4/4/19	4/1/19	24860	25.98	11-1-261-5990
								Total	25.98	
14057	1112714130	Osentoski Equipment, Inc.	Unit 07-1	4		4/4/19	4/1/19	24861	126.27	11-1-271-4130
								Total	126.27	
381911809A	1111135110	PSAT/NMSQT	Testing material	4		4/4/19	4/1/19	24862	288.00	11-1-113-5110-00551
								Total	288.00	
5056225177	1111135110	Ricoh USA, Inc.	HS Teaching Supplies	4		4/4/19	4/1/19	24863	114.35	11-1-113-5110-00551
5056225177	111115110		ELM Teaching Supplies	4		4/4/19	4/1/19	24863	114.36	11-1-111-5110-00551
								Total	228.71	
763164	1112325910	Thumb Office Supply, Inc.	EXA Office Supplies	13		4/4/19	3/1/19	24864	28.97	11-1-232-5910
763682	1111255110306		At-Risk Teaching Supplies	27		4/4/19	3/1/19	24864	121.50	11-1-125-5110-3060-00551
763682	1111255110306		At-Risk Teaching Supplies	27		4/4/19	3/1/19	24864	13.50	11-1-125-5110-3060-00551
763934	1111255110306		At-Risk Teaching Supplies	27		4/4/19	3/1/19	24864	27.18	11-1-125-5110-3060-00551
763960	111115110		ELM Teaching Supplies	27		4/4/19	3/1/19	24864	32.12	11-1-111-5110-00551
								Total	223.27	
1001900153	1111138210	TISD	2018-19 Semester 2 Enrollments (MVU)	4		4/4/19	4/1/19	24865	2,259.00	11-1-113-8210-00551
								Total	2,259.00	
36795	1112615990	Tri State Filter	Filters for air handlers	4		4/4/19	4/1/19	24866	200.00	11-1-261-5990
								Total	200.00	
D19021049	1112615990	Tri-County Equipment	Tractor and mower supplies	4		4/4/19	4/1/19	24867	366.69	11-1-261-5990
								Total	366.69	
QZAB 2019	1115117140	Independent Bank	QZAB Principal	4		4/9/19	4/1/19	24868	68,739.71	11-1-511-7140

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	1101510000		Earnings on QZAB note	4		4/9/19	4/1/19	24868	(12,096.33)	11-0-151-0000
	1112313190		Board Other Prof. Srvs., QZAB	4		4/9/19	4/1/19	24868	100.00	11-1-231-3190
								Total	56,743.38	
468-2019	2512615520	City of Caseville	electricity for sprinkler	4		4/4/19	4/1/19	24869	41.19	25-1-261-5520
								Total	41.19	
139913	1112715710	Cooperative Elevator	730	15		4/4/19	3/1/19	24870	1,811.22	11-1-271-5710
								Total	1,811.22	
5806	1112614110	Dufty's Excavating LLC	Winterized sprinkler system	4		4/4/19	4/1/19	24871	315.00	11-1-261-4110
								Total	315.00	
581054	1112614110	Meissner, Warren R.	30.5 hours of ground maintenance	4		4/4/19	4/1/19	24872	366.00	11-1-261-4110
								Total	366.00	
	1112614110	Steve's Cleaning	Custodial services for March	9		4/9/19	4/1/19	24873	6,099.24	11-1-261-4110
								Total	6,099.24	
	1111137910349	Bad Axe Public Schools	Robotics competition fee	10		4/10/19	4/1/19	24874	320.00	11-1-113-7910-3490-00551
								Total	320.00	
	1112615990	Caseville Hardware	OBS supplies for March	10		4/10/19	4/1/19	24875	36.99	11-1-261-5990
								Total	36.99	
	1112937410	Deckerville High School	Track invitation on 4/18/19	10		4/10/19	4/1/19	24876	120.00	11-1-293-7410
								Total	120.00	
310199	1112935990	Dimmer-Warren Enterprises	Softball pants	10		4/10/19	4/1/19	24877	365.43	11-1-293-5990
								Total	365.43	
	1112313510	Huron Daily Tribune	Teacher/healer ad	10		4/10/19	4/1/19	24878	120.00	11-1-231-3510
								Total	120.00	
9001171692	1112417910	NASSP/NHS/NJHS	NHS membership	10		4/10/19	4/1/19	24879	385.00	11-1-241-7910-00551
								Total	385.00	
	1112714130	Oak Beach Auto Repair	Towing service for bus	10		4/10/19	4/1/19	24880	310.00	11-1-271-4130
								Total	310.00	
	1112715710	SuperFleet MasterCard Program	Fuel for mini vans	10		4/10/19	4/1/19	24881	167.49	11-1-271-5710
								Total	167.49	

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	1112313220	Caseville Public School	Meal for Board workshop	16		4/16/19	4/1/19	24886	19.98	11-1-231-3220
	1112413430		OP Mail/Postage, student records	16		4/16/19	4/1/19	24886	7.90	11-1-241-3430-00551
	1112413430		OP Mail/Postage, student records	16		4/16/19	4/1/19	24886	18.83	11-1-241-3430-00551
	1112413430		OP Mail/Postage, student records	16		4/16/19	4/1/19	24886	4.20	11-1-241-3430-00551
	1112413430		OP Mail/Postage, student records	16		4/16/19	4/1/19	24886	8.30	11-1-241-3430-00551
	1112615990		Water for clinic	16		4/16/19	4/1/19	24886	2.45	11-1-261-5990
	1112615990		Water for clinic	16		4/16/19	4/1/19	24886	2.45	11-1-261-5990
	1112415910		SD card for security camara	16		4/16/19	4/1/19	24886	15.90	11-1-241-5910-00551
	2512975610		FS Food Cost, Lunch	16		4/16/19	4/1/19	24886	13.43	25-1-297-5610
								Total	93.44	
9961213188	1112615990	Airgas	Cylinder renewal lease, customer 138531	18		4/18/19	4/1/19	24887	172.20	11-1-261-5990
								Total	172.20	
12122	1112714130	B&M Glass	Windshield for Bus 15-1	18		4/18/19	4/1/19	24888	387.68	11-1-271-4130
								Total	387.68	
5175	2512973450	CLM GROUP	FS software annual renewal	18		4/18/19	4/1/19	24889	499.00	25-1-297-3450
								Total	499.00	
304101	2512613840	Emterra Environmental	Unit 07-1	18		4/18/19	4/1/19	24890	234.83	25-1-261-3840
								Total	234.83	
B0079416	1112717910	Huron Medical Hospital	DOT physical, Richard Marlin	18		4/18/19	4/1/19	24891	98.00	11-1-271-7910
								Total	98.00	
	1111135110	Jordan, Sarah C.	Reimbursement for teaching supplies	18		4/18/19	4/1/19	24892	14.74	11-1-113-5110-00551
								Total	14.74	
J002581	1112714130	King Auto	Schedule maintenance, Unit 14-1	18		4/18/19	4/1/19	24893	149.36	11-1-271-4130
								Total	149.36	
14127	1112714130	Osentoski Equipment, Inc.	Unit 14-1	18		4/18/19	4/1/19	24894	636.76	11-1-271-4130
14097	1112714130		Unit 07-1	18		4/18/19	4/1/19	24894	1,641.24	11-1-271-4130
								Total	2,278.00	
5175	1112253450	Skyward, Inc.	Crystal reports license, 2019-20	18		4/18/19	4/1/19	24895	119.00	11-1-225-3450
								Total	119.00	
3/15/2019	2512973190	Thumb Educational Services, Inc.	FS Contracted Services	27		4/18/19	3/1/19	24896	1,457.71	25-1-297-3190

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3/15/2019	1112713192		PTS Driver, Tech Center	27		4/18/19	3/1/19	24896	545.65	11-1-271-3190
3/15/2019	1112713191		PTS Drivers, Extra Runs	27		4/18/19	3/1/19	24896	210.47	11-1-271-3190
3/15/2019	1112713190		PTS Drivers, Scheduled Runs	27		4/18/19	3/1/19	24896	2,158.19	11-1-271-3190
3/15/2019	1112413190		OP Contracted Services	27		4/18/19	3/1/19	24896	1,091.94	11-1-241-3190-00551
3/15/2019	1111253110		CE Instructional Services	27		4/18/19	3/1/19	24896	841.55	11-1-125-3110-00551
4/11/19	2512973190		FS Contracted Services	18		4/18/19	4/1/19	24896	931.76	25-1-297-3190
4/11/19	1111253110		CE Instructional Services	18		4/18/19	4/1/19	24896	438.17	11-1-125-3110-00551
4/11/19	1112713190		PTS Drivers, Scheduled Runs	18		4/18/19	4/1/19	24896	683.41	11-1-271-3190
4/11/19	1112713192		PTS Driver, Tech Center	18		4/18/19	4/1/19	24896	233.85	11-1-271-3190
4/11/19	1112413190		OP Contracted Services	18		4/18/19	4/1/19	24896	438.17	11-1-241-3190-00551
								Total	9,030.87	
36686	1112313190	TSA Consulting Group	403(b) Administration fee	18		4/18/19	4/1/19	24897	83.33	11-1-231-3190
								Total	83.33	
6288	1112613410	TelNet Worldwide	Acct. #: CORP-006288	18		4/18/19	4/1/19	24898	279.77	11-1-261-3410
								Total	279.77	
1303	1112253190	HISD	Jan-Mar Tech Services, 34.5 hours	18		4/25/19	4/1/19	24899	1,380.00	11-1-225-3190
1315	1112417910		Truancy services, Jan-March	18		4/25/19	4/1/19	24899	291.39	11-1-241-7910-00551
								Total	1,671.39	
	1112937410	Kingston Community Schools	Void track meet entry fee on 4/24/19	25		4/25/19	4/1/19	24900	150.00	11-1-293-7410
	1112937410		Void track meet entry fee on 4/24/19	5		6/5/19	6/5/19	24900	(150.00)	11-1-293-7410
								Total	0.00	
4/15/19	1112614110	Shoreline Snowplowing	Salting of parking lot	25		4/25/19	4/1/19	24901	425.00	11-1-261-4110
								Total	425.00	
N/A	1112614110	Steve's Cleaning	Custodial services for April	30		4/25/19	4/1/19	24902	6,099.24	11-1-261-4110
								Total	6,099.24	
	1112933190	Ouellette, Lawrence	SB 4/25	25		4/25/19	4/1/19	24906	91.00	11-1-293-3190
								Total	91.00	
	1112933190	Smith, Karen	SB 4/25	25		4/25/19	4/1/19	24907	91.00	11-1-293-3190
								Total	91.00	
	1112933190	Champagne, Brad	SB 4/30	30		4/30/19	4/1/19	24911	135.00	11-1-293-3190

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								Total	135.00	
	1112933190	Wehner, Brent	BB 4/30	30		4/30/19	4/1/19	24912	155.00	11-1-293-3190
								Total	155.00	
5056502501	1112615990	Caseville Hardware	OBS supplies for April	6		5/6/19	5/1/19	24913	127.11	11-1-261-5990
								Total	127.11	
	1112615510	Consumers Energy	Account 1000 1814 0648	6		5/6/19	5/1/19	24914	1,558.00	11-1-261-5510
								Total	1,558.00	
	1112615520	DTE Energy	Acct. 9100 007 4455 7	6		5/6/19	5/1/19	24915	284.13	11-1-261-5520
								Total	284.13	
B0079676	1112717910	Huron Medical Hospital	DOT physical, Ziemer	6		5/6/19	5/1/19	24916	98.00	11-1-271-7910
								Total	98.00	
	1112833220	Laney, Vince	MSBO spring conference	6		5/6/19	5/1/19	24917	734.03	11-1-283-3220
								Total	734.03	
D19031049	1112615520	MISEC	Electricity, account 32030	6		5/6/19	5/1/19	24918	2,574.45	11-1-261-5520
								Total	2,574.45	
5056502501	1111135110	Ricoh USA, Inc.	HS Teaching Supplies	6		5/6/19	5/1/19	24919	111.49	11-1-113-5110-00551
5056502501	1111115110		ELM Teaching Supplies	6		5/6/19	5/1/19	24919	111.50	11-1-111-5110-00551
								Total	222.99	
4/12/19	2512973190	Thumb Educational Services, Inc.	FS Contracted Services	23		5/6/19	4/1/19	24920	1,237.54	25-1-297-3190
4/12/19	1112713192		PTS Driver, Tech Center	23		5/6/19	4/1/19	24920	483.29	11-1-271-3190
4/12/19	1112713191		PTS Drivers, Extra Runs	23		5/6/19	4/1/19	24920	249.45	11-1-271-3190
4/12/19	1112713190		PTS Drivers, Scheduled Runs	23		5/6/19	4/1/19	24920	2,481.91	11-1-271-3190
4/12/19	1112413190		OP Contracted Services	23		5/6/19	4/1/19	24920	1,098.89	11-1-241-3190-00551
4/12/19	1111253110		CE Instructional Services	23		5/6/19	4/1/19	24920	2,896.76	11-1-125-3110-00551
4/26/19	2512973190		FS Contracted Services	6		5/6/19	5/1/19	24920	1,206.60	25-1-297-3190
4/26/19	1112713192		PTS Driver, Tech Center	6		5/6/19	5/1/19	24920	584.63	11-1-271-3190
4/26/19	1112713191		PTS Drivers, Extra Runs	6		5/6/19	5/1/19	24920	249.45	11-1-271-3190
4/26/19	1112713190		PTS Drivers, Scheduled Runs	6		5/6/19	5/1/19	24920	2,072.43	11-1-271-3190
4/26/19	1112413190		OP Contracted Services	6		5/6/19	5/1/19	24920	1,071.07	11-1-241-3190-00551

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4/26/19	111253110	Thumb Educational Services, Inc.	CE Instructional Services	6		5/6/19	5/1/19	24920	2,775.05	11-1-125-3110-00551
									Total	16,407.07
766135	1112325910	Thumb Office Supply, Inc.	2019-20 DayMinder	25		5/6/19	4/1/19	24921	26.98	11-1-232-5910
766135	1112717910		2019-20 DayMinder	25		5/6/19	4/1/19	24921	13.49	11-1-271-7910
765893	1111115110		copy paper	25		5/6/19	4/1/19	24921	87.48	11-1-111-5110-00551
765893	1111135110		copy paper	25		5/6/19	4/1/19	24921	87.47	11-1-113-5110-00551
765280	1112325910		1000 GF checks	25		5/6/19	4/1/19	24921	133.47	11-1-232-5910
765674	1112325910		Box #10 security envelopes	25		5/6/19	4/1/19	24921	23.69	11-1-232-5910
									Total	372.58
140220	1112715710	Cooperative Elevator	574	5		5/6/19	4/1/19	24922	1,419.88	11-1-271-5710
21712	1112715710		55 gallons of DEF	25		5/6/19	4/1/19	24922	81.95	11-1-271-5710
140332	1112715710		454	25		5/6/19	4/1/19	24922	1,150.15	11-1-271-5710
									Total	2,651.98
	1112933190	Berner, Alan	BB 5/6	7		5/7/19	5/1/19	24923	105.00	11-1-293-3190
									Total	105.00
	1112933190	Berner, Glenn	BB 5/6	7		5/7/19	5/1/19	24924	105.00	11-1-293-3190
									Total	105.00
	1112933190	Smith, Jenna	SB 5/6	7		5/7/19	5/1/19	24925	91.00	11-1-293-3190
									Total	91.00
	1112933190	Smith, Karen	SB 5/6	7		5/7/19	5/1/19	24926	91.00	11-1-293-3190
									Total	91.00
201266	1112717910	Covenant Medical Center	Drug testing, Francavilla	8		5/8/19	5/1/19	24927	71.00	11-1-271-7910
									Total	71.00
310361	1112935990	Dimmer-Warren Enterprises	Softball jerseys	8		5/8/19	5/1/19	24928	367.79	11-1-293-5990
									Total	367.79
581055	1112614110	Meissner, Warren R.	41.5 hours of ground upkeep	8		5/8/19	5/1/19	24929	498.00	11-1-261-4110
581056	1112614110		10.5 hours of baseball field upkeep	8		5/8/19	5/1/19	24929	126.00	11-1-261-4110
									Total	624.00
1520990	1112614120	Tri-County Equipment	Parts for lawncare equipment	8		5/8/19	5/1/19	24930	35.97	11-1-261-4120

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								Total	35.97	
	2512975610	Country Fresh	Country Fresh Milk	10		5/10/19	5/1/19	24931	1,857.53	25-1-297-5610
								Total	1,857.53	
	1112317910	HISD	Lapka Fingerprints	13		5/13/19	5/1/19	24936	56.50	11-1-231-7910
								Total	56.50	
	1112933190	Clyde, Derek	BB 5/13	13		5/13/19	5/1/19	24937	105.00	11-1-293-3190
								Total	105.00	
	1112933190	Pietryga, Joseph	SB 5/13	13		5/13/19	5/1/19	24938	150.00	11-1-293-3190
								Total	150.00	
	1112933190	Schmidt, Terry	BB 5/13/19	13		5/13/19	5/1/19	24939	105.00	11-1-293-3190
								Total	105.00	
	1111135110	AP Exams	Testing materials	16		5/16/19	5/1/19	24940	80.00	11-1-113-5110-00551
								Total	80.00	
309130	2512613840	Emterra Environmental	FS Trash Disposal	16		5/16/19	5/1/19	24941	234.83	25-1-261-3840
								Total	234.83	
447409	1111137910	Herff Jones, Inc.	HS Misc. Expenses	16		5/16/19	5/1/19	24942	189.90	11-1-113-7910-00551
								Total	189.90	
167448	1111115110	Laser-Connection	toner for printer	16		5/16/19	5/1/19	24943	178.00	11-1-111-5110-00551
								Total	178.00	
117314	1112714130	Osentoski Equipment, Inc.	Unit 14.2, fuel tank cap	16		5/16/19	5/1/19	24944	68.62	11-1-271-4130
117606	1112714130		Muffler strap	16		5/16/19	5/1/19	24944	20.89	11-1-271-4130
117639	1112714130		Unit 15-1 seat foam	16		5/16/19	5/1/19	24944	76.23	11-1-271-4130
								Total	165.74	
IF194	1112715710	SuperFleet MasterCard Program	Fuel for mini vans	16		5/16/19	5/1/19	24945	185.63	11-1-271-5710
								Total	185.63	
166396	1112613410	TelNet Worldwide	Acct. #: CORP-006288	16		5/16/19	5/1/19	24946	277.44	11-1-261-3410
								Total	277.44	
	1112933190	Berner, Glenn	BB 5/17	17		5/17/19	5/1/19	24947	155.00	11-1-293-3190
								Total	155.00	
	1112933190	Filary, Dennis	SB 5/17	17		5/17/19	5/1/19	24948	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	Ouellette, Lawrence	SB 5/17	17		5/17/19	5/1/19	24949	91.00	11-1-293-3190
								Total	91.00	
7324	1112713310	Huron Transit Corporation	PTS Contracted Carrier	22		5/23/19	5/1/19	24950	63.75	11-1-271-3310
								Total	63.75	
	1111135110	Jordan, Sarah C.	Forensic science teaching supplies	22		5/23/19	5/1/19	24951	24.00	11-1-113-5110-00551
	1111135110		Sea lamprey supplies	22		5/23/19	5/1/19	24951	16.90	11-1-113-5110-00551
								Total	40.90	
167519	2512976420	Laser-Connection	Printer for FS operations	22		5/23/19	5/1/19	24952	299.99	25-1-297-6420
167519	2512975990		Ink cartridges for new FS printer	22		5/23/19	5/1/19	24952	443.00	25-1-297-5990
								Total	742.99	
5/31/19	1112933190	Thumb Educational Services, Inc.	Spring coaches	23		5/23/19	4/1/19	24953	10,778.70	11-1-293-3190
5/31/19	1112933190		AD final payment	23		5/23/19	4/1/19	24953	3,863.34	11-1-293-3190
5/31/19	1112913190		Class sponsors	23		5/23/19	4/1/19	24953	3,129.30	11-1-291-3190
5/10/19	2512973190		FS Contracted Services	20		5/23/19	5/1/19	24953	1,496.56	25-1-297-3190
5/10/19	1112713192		PTS Driver, Tech Center	20		5/23/19	5/1/19	24953	405.34	11-1-271-3190
5/10/19	1112713191		PTS Drivers, Extra Runs	20		5/23/19	5/1/19	24953	109.13	11-1-271-3190
5/10/19	1112713190		PTS Drivers, Scheduled Runs	20		5/23/19	5/1/19	24953	2,158.19	11-1-271-3190
5/10/19	1112413190		OP Contracted Services	20		5/23/19	5/1/19	24953	1,071.08	11-1-241-3190-00551
5/10/19	1111253110601		CE Instructional Services	20		5/23/19	5/1/19	24953	2,921.10	11-1-125-3110-6010-00551
								Total	25,932.74	
	1112933190	Grusecki, Michael	SB Game Payment 5/23	24		5/24/19	5/1/19	24954	91.00	11-1-293-3190
								Total	91.00	
	1112933190	Walter, William	SB Game Payment 5/23	24		5/24/19	5/1/19	24955	91.00	11-1-293-3190
								Total	91.00	
	1112615520	DTE Energy	Acct. 9100 007 4455 7	30		5/30/19	5/1/19	24960	33.88	11-1-261-5520
								Total	33.88	
	1112417910	Koslowski, Megan L.	Reward camping trip	30		5/30/19	5/1/19	24961	415.57	11-1-241-7910-00551
								Total	415.57	
2401900046	1111137910	Saginaw ISD	7th grade camp accomodations	30		5/30/19	5/1/19	24962	2,024.00	11-1-113-7910-00551

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									Total	2,024.00
766834	111135110	Thumb Office Supply, Inc.	copy paper	8		5/30/19	5/1/19	24963	87.47	11-1-113-5110-00551
766834	111115110		copy paper	8		5/30/19	5/1/19	24963	87.48	11-1-111-5110-00551
767746	111135110		HS Teaching Supplies	22		5/30/19	5/1/19	24963	33.06	11-1-113-5110-00551
767747	111115110		Copy paper	22		5/30/19	5/1/19	24963	87.48	11-1-111-5110-00551
767747	111135110		Copy paper	22		5/30/19	5/1/19	24963	87.47	11-1-113-5110-00551
768174	1112325910		EXA Office Supplies	30		5/30/19	5/1/19	24963	68.10	11-1-232-5910
C768174	1112325910		Credit for ink pad	30		5/30/19	5/1/19	24963	(7.50)	11-1-232-5910
									Total	443.56
37825	1112313190	TSA Consulting Group	403(b) Administration fee	23		5/30/19	5/1/19	24964	83.33	11-1-231-3190
									Total	83.33
AR44154	1112325910	BOSS Business Solutions	Copy maching supplies	5		6/5/19	6/1/19	24965	203.72	11-1-232-5910
AR44154	1112313510		Brocheres for bond project	5		6/5/19	6/1/19	24965	229.56	11-1-231-3510
									Total	433.28
	1112615510	Consumers Energy	Account 1000 1814 0648	5		6/5/19	6/1/19	24966	1,034.85	11-1-261-5510
									Total	1,034.85
141630	1112715710	Cooperative Elevator	650	6		6/5/19	5/1/19	24967	1,649.83	11-1-271-5710
141766	1112715710		596	20		6/5/19	5/1/19	24967	1,515.91	11-1-271-5710
141860	1112715710		500	3		6/5/19	6/1/19	24967	1,221.53	11-1-271-5710
30777	1112614110		Cornerstone plus	5		6/5/19	6/1/19	24967	45.18	11-1-261-4110
									Total	4,432.45
1331	1112617910	HISD	Board association dinner	5		6/5/19	6/1/19	24968	40.00	11-1-261-7910
1345	1111227910		PD for Wessels & McLean	5		6/5/19	6/1/19	24968	15.00	11-1-122-7910-00551
									Total	55.00
J002656	2512977910	King Auto	batteries for cafeteria floor scrubber	5		6/5/19	6/1/19	24969	1,200.00	25-1-297-7910
									Total	1,200.00
581.58	1112614110	Meissner, Warren R.	88 hours if ground maintenance	5		6/5/19	6/1/19	24970	1,056.00	11-1-261-4110
58159	1112614111		22.5 hours of ballfield maintenance	5		6/5/19	6/1/19	24970	258.00	11-1-261-4110
									Total	1,314.00
D19041049	1112615520	MISEC	Electricity, account 32030	5		6/5/19	6/1/19	24971	2,642.23	11-1-261-5520

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								Total	2,642.23	
80580	1112313190	Neola, Inc.	Policy updates	5		6/5/19	6/1/19	24972	1,225.00	11-1-231-3190
								Total	1,225.00	
5056752264	1111135110	Ricoh USA, Inc.	HS Teaching Supplies	5		6/5/19	6/1/19	24974	105.10	11-1-113-5110-00551
5056752264	1111115110		ELM Teaching Supplies	5		6/5/19	6/1/19	24974	105.10	11-1-111-5110-00551
								Total	210.20	
	1112614110	Steve's Cleaning	Custodial services for May	5		6/5/19	6/1/19	24975	6,099.24	11-1-261-4110
								Total	6,099.24	
767738	1112313510	Thumb Office Supply, Inc.	Paper for bond project brocheres	5		6/5/19	6/1/19	24976	38.00	11-1-231-3510
768584	1111224120		Service on Wessels' laptop	5		6/5/19	6/1/19	24976	60.00	11-1-122-4120-00551
								Total	98.00	
276010	1112313510	View Newspapers	Want ad for bus drivers	5		6/5/19	6/1/19	24977	94.50	11-1-231-3510
								Total	94.50	
117912	1112714130	Osentoski Equipment, Inc.	Seat repair materials	22		6/5/19	5/1/19	24978	235.89	11-1-271-4130
14365	1112714130		Unit 07-1	30		6/5/19	5/1/19	24978	1,002.59	11-1-271-4130
14343	1112714130		Unit 14-1	30		6/5/19	5/1/19	24978	1,536.78	11-1-271-4130
								Total	2,775.26	
A1279258	1112615990	Arnold Sales	OBS Misc. Supplies	11		6/11/19	6/1/19	24982	82.84	11-1-261-5990
								Total	82.84	
	1112615990	Caseville Hardware	OBS Misc. Supplies, May	11		6/11/19	6/1/19	24983	124.71	11-1-261-5990
								Total	124.71	
	1112313510	Huron Daily Tribune	Ad for custodian	11		6/11/19	6/1/19	24984	109.35	11-1-231-3510
								Total	109.35	
14277	1112714130	Osentoski Equipment, Inc.	Unit 14-2	11		6/11/19	6/1/19	24985	1,050.67	11-1-271-4130
14307	1112714130		Unit 07-2	11		6/11/19	6/1/19	24985	193.35	11-1-271-4130
14332	1112714130		Unit 07-2	11		6/11/19	6/1/19	24985	2,166.20	11-1-271-4130
14445	1112714130		Unit 15-1	11		6/11/19	6/1/19	24985	459.21	11-1-271-4130
14406	1112714130		Unit 14-2	11		6/11/19	6/1/19	24985	487.27	11-1-271-4130
								Total	4,356.70	
IF194	1112715710	SuperFleet MasterCard Program	Fuel for mini vans	11		6/11/19	6/1/19	24986	471.13	11-1-271-5710

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								Total	471.13	
	1112614110	Steve's Cleaning	Custodial services for June	11		6/28/19	6/1/19	24987	6,099.24	11-1-261-4110
								Total	6,099.24	
	2512975610	Country Fresh	Milk	12		6/12/19	6/1/19	24988	1,155.64	25-1-297-5610
								Total	1,155.64	
	2512977910	Glaza, Crystal Lynn	ANR Event	11		6/12/19	6/1/19	24989	145.00	25-1-297-7910
								Total	145.00	
312345	2512613840	Emterra Environmental	FS Trash Disposal	17		6/17/19	6/1/19	24990	234.83	25-1-261-3840
317998	1112613840		OBS Trash Disposal credit	17		6/17/19	6/1/19	24990	(82.58)	11-1-261-3840
								Total	152.25	
	1112833220	Laney, Vince	Reimbursement for workshop travel	17		6/17/19	6/1/19	24991	23.20	11-1-283-3220
								Total	23.20	
233	1111138220	North Huron Schools	HS Services by another LEA, Mueller	17		6/17/19	6/1/19	24992	54,894.20	11-1-113-8220-00551
								Total	54,894.20	
1362551	1112313170	Secrest Wardle Lynch	Adair vs. State of Michigan	17		6/17/19	6/1/19	24993	15.45	11-1-231-3170
								Total	15.45	
5-24-19	2512973190	Thumb Educational Services, Inc.	FS Contracted Services	5		6/17/19	6/1/19	24994	1,410.22	25-1-297-3190
5-24-19	1112713192		PTS Driver, Tech Center	5		6/17/19	6/1/19	24994	436.52	11-1-271-3190
5-24-19	1112713191		PTS Drivers, Extra Runs	5		6/17/19	6/1/19	24994	397.55	11-1-271-3190
5-24-19	1112713190		PTS Drivers, Scheduled Runs	5		6/17/19	6/1/19	24994	2,196.44	11-1-271-3190
5-24-19	1112413190		OP Contracted Services	5		6/17/19	6/1/19	24994	1,112.80	11-1-241-3190-00551
5-24-19	1111253110601		CE Instructional Services	5		6/17/19	6/1/19	24994	2,921.10	11-1-125-3110-6010-00551
	1111137910349		Stipend for robotic's coaches	5		6/17/19	6/1/19	24994	2,897.50	11-1-113-7910-3490-00551
6/7/2019	2512973190		FS Contracted Services	17		6/17/19	6/1/19	24994	1,181.42	25-1-297-3190
6/7/2019	1112713192		PTS Driver, Tech Center	17		6/17/19	6/1/19	24994	646.99	11-1-271-3190
6/7/2019	1112713191		PTS Drivers, Extra Runs	17		6/17/19	6/1/19	24994	452.12	11-1-271-3190
6/7/2019	1112713190		PTS Drivers, Scheduled Runs	17		6/17/19	6/1/19	24994	2,913.54	11-1-271-3190
6/7/2019	1112413190		OP Contracted Services	17		6/17/19	6/1/19	24994	890.24	11-1-241-3190-00551
6/7/2019	1111253110601		CE Instructional Services	17		6/17/19	6/1/19	24994	3,534.88	11-1-125-3110-6010-00551

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6/17/17	1112413190	Thumb Educational Services, Inc.	OP Contracted Services	17		6/17/19	6/1/19	24994	702.46	11-1-241-3190-00551
								Total	21,693.78	
103011290	1112614110	Truegreen Commercial	Lawncare	11		6/17/19	6/1/19	24995	728.46	11-1-261-4110
								Total	728.46	
100191519	2512975990	Sehi Computer Products, Inc.	HP Probook 650 G4 REMC #22191600	18	2172	6/18/19	6/1/19	24996	648.00	25-1-297-5990
								Total	648.00	
168809	1112613410	TelNet Worldwide	Acct. #: CORP-006288	18		6/18/19	6/1/19	24997	277.98	11-1-261-3410
								Total	277.98	
	1112717910	Cass City Legacy	Fuel for Putman's vehicles	19		6/20/19	6/1/19	25003	640.73	11-1-271-7910
								Total	640.73	
	1112213220	Jaworski, Kelly	Reimbursement for PLC workshop	19		6/20/19	6/1/19	25004	494.01	11-1-221-3220
								Total	494.01	
	1112213220766	Koslowski, Megan L.	Reimbursement for PLC workshop	20		6/20/19	6/1/19	25005	494.01	11-1-221-3220-7660
								Total	494.01	
	1112213220306	Solution Tree	At-Risk IOI Workshops	20		6/20/19	6/1/19	25006	6,553.00	11-1-221-3220-3060
								Total	6,553.00	
	1124020001	Ziemer, Tyler A.	For return of 6/14/19 PR DD	20		6/20/19	6/1/19	25007	883.09	11-2-402-0000
								Total	883.09	
38983	1112313190	TSA Consulting Group	403(b) Administration fee	20		6/20/19	6/1/19	25008	83.33	11-1-231-3190
								Total	83.33	
30190628	1111133110	EDUStaff LLC	HS Instructional Services	25		6/25/19	6/1/19	25009	47.20	11-1-113-3110-00551
								Total	47.20	
1414	1112313190	HISD	Truancy services, April-June	25		6/25/19	6/1/19	25010	230.85	11-1-231-3190
								Total	230.85	
	1112317910	HISD	Schultz/Vallance Fingerprints	25		6/25/19	6/1/19	25012	113.00	11-1-231-7910
								Total	113.00	
1284033	2512976420	Arnold Sales	17" orbital machine for floor	8		6/28/19	6/1/19	25015	3,456.00	25-1-297-6420
1284032	2512975990		FS Misc. cleaning supplies	8		6/28/19	6/1/19	25015	2,528.88	25-1-297-5990
								Total	5,984.88	
22867	2512974120	B's Electric LLC	Rewiring for food service appliance	8		6/28/19	6/1/19	25016	300.25	25-1-297-4120

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								Total	300.25	
488-2019	1112615520	City of Caseville	OBS Electricity for sprinkler	8		6/28/19	6/1/19	25017	27.46	11-1-261-5520
	1112613830		OBS Electricity for sprinkler	8		6/28/19	6/1/19	25017	76.50	11-1-261-3830
	1112613830		OBS Electricity for sprinkler	8		6/28/19	6/1/19	25017	124.60	11-1-261-3830
	1112613830		OBS Electricity for sprinkler	8		6/28/19	6/1/19	25017	1,268.08	11-1-261-3830
								Total	1,496.64	
	1112615510	Consumers Energy	Account 1000 1814 0648	8		6/28/19	6/1/19	25018	280.58	11-1-261-5510
								Total	280.58	
318682	1112613840	Emterra Environmental	OBS Trash Disposal	8		6/28/19	6/1/19	25019	110.25	11-1-261-3840
								Total	110.25	
581060	1112614110	Meissner, Warren R.	62.5 hours of ground maintenance	8		6/28/19	6/1/19	25020	750.00	11-1-261-4110
581061	1112614110		40.5 hours of baseball field maintenance	8		6/28/19	6/1/19	25020	486.00	11-1-261-4110
								Total	1,236.00	
5056988041	1111135110	Ricoh USA, Inc.	HS Teaching Supplies	8		6/28/19	6/1/19	25021	79.46	11-1-113-5110-00551
5056988041	1111115110		ELM Teaching Supplies	8		6/28/19	6/1/19	25021	79.46	11-1-111-5110-00551
								Total	158.92	
1284612	1112614110	Arnold Sales	Floor grinding and refinishing	8		6/28/19	6/1/19	25022	2,763.96	11-1-261-4110
1283056	2512614110		Equipment rental floor refinishing	8		6/28/19	6/1/19	25022	562.50	25-1-261-4110
1283056	1112614110		Equipment rental floor refinishing	8		6/28/19	6/1/19	25022	562.50	11-1-261-4110
1283055	2512614110		Cafeteria floor grinding and refinishing	8		6/28/19	6/1/19	25022	4,417.80	25-1-261-4110
								Total	8,306.76	
D19051049	1112615520	MISEC	Electricity, account 32030	8		6/28/19	6/1/19	25023	2,045.58	11-1-261-5520
								Total	2,045.58	
Q00111015	2512973450	Sehi Computer Products, Inc.	FS Software License, menu board	8		6/28/19	6/1/19	25024	142.70	25-1-297-3450
								Total	142.70	
	2512976420	Caseville Hardware	Grill with tanks	28		6/28/19	6/1/19	25025	1,069.97	25-1-297-6420
	1112615990		OBS Misc. Supplies, June	28		6/28/19	6/1/19	25025	213.10	11-1-261-5990
								Total	1,283.07	
	2512975610	Caseville Family Market	FS Food Cost, Lunch	28		6/28/19	6/1/19	25026	33.47	25-1-297-5610
	1112614110		Lunch for sheriff's crew	28		6/28/19	6/1/19	25026	37.21	11-1-261-4110

Specialized Data Systems, Inc.

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Paid Accounts Payable by Check Number

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Caseville Public School

Expense on Date: 07/01/2018 to 06/30/2019

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
	1112614110		Lunch for sheriff's crew	28		6/28/19	6/1/19	25026	34.11	11-1-261-4110
								Total	104.79	
	1112615990	Caseville Public School	OBS Misc. Supplies	9		6/28/19	6/1/19	25027	3.36	11-1-261-5990
	1112413430		OP Mail/Postage	9		6/28/19	6/1/19	25027	0.15	11-1-241-3430-00551
	2512975610		FS Food Cost, Lunch	9		6/28/19	6/1/19	25027	16.23	25-1-297-5610
								Total	19.74	
1426	1112253190	HISD	April- June Tech Services, 45 hours	30		7/16/19	6/30/19	25032	800.00	11-1-225-3190
1426	2512974140		FS SW Maintenance	16		7/16/19	6/30/19	25032	1,000.00	25-1-297-4140
								Total	1,800.00	
IF194	1112715710	SuperFleet MasterCard Program	Fuel for mini vans	30		7/16/19	6/30/19	25033	105.14	11-1-271-5710
								Total	105.14	
40167	1112313190	TSA Consulting Group	403(b) Administration fee	22		7/22/19	6/30/19	25043	83.33	11-1-231-3190
								Total	83.33	
	1112615520	DTE Energy	Acct. 9100 007 4455 7	30		7/30/19	6/30/19	25047	60.68	11-1-261-5520
								Total	60.68	
D19061049	1112615520	MISEC	Electricity, account 32030	5		8/5/19	6/30/19	25053	2,141.44	11-1-261-5520
								Total	2,141.44	
2018-AD-0006	1112313190	PFM Financial Advisors LLC	Preparation of annual disclosure forms	30		8/22/19	6/30/19	25082	1,000.00	11-1-231-3190
								Total	1,000.00	
1002000018	1111138210	TISD	MVU 2019 summer enrollments	30		9/5/19	6/30/19	25112	930.00	11-1-113-8210-00551
								Total	930.00	
95206279	2512975610	Country Fresh	FS Food Cost, Lunch	18		12/18/18	12/1/18	34699	(10.23)	25-1-297-5610
								Total	(10.23)	
	1112933190	Velasquez, Joe	BB 4/25	25		4/25/19	4/1/19	240904	105.00	11-1-293-3190
								Total	105.00	
	1112933190	Wehner, Brent	BB 4/25	25		4/25/19	4/1/19	240905	105.00	11-1-293-3190
								Total	105.00	
	1112412850	State of Michigan	OP Unemployment Comp., Karl	26		4/26/19	4/1/19	240906	5,764.91	11-1-241-2850-00551
								Total	5,764.91	

Specialized Data Systems, Inc.

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Paid Accounts Payable by Check Number

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Caseville Public School
Expense on Date: 07/01/2018 to 06/30/2019

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
Report Total									<u>\$1,706,796.47</u>	