

HILLSDALE COUNTY ISD
 BILLS PAID
 JANUARY 2018

KEY	
GENERAL EDUCATION FUND	11
SPECIAL EDUCATION FUND	22
FOOD SERVICE FUND	25
CTE FUND	26
FIBER CONSORTIUM FUND	27

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NUMBER
ABS RENTAL SERVICES LLC.	MONTHLY RESTROOM RENTAL	97.00	26E455 6230 00000 062 0000 6023
ALLEY, ABBY	DEC. MILEAGE REIMB. (297)	158.90	22E218 3210 00000 080 0000 2125
ARROWSWIFT PRINTING INC.	L. TRUMPER BUSINESS CARDS	25.50	22E259 7910 00000 006 0000 2360
AT & T	E911 FOR VOIP SYSTEM	65.78	11E259 3410 00000 000 0000 1360
	E911 FOR VOIP SYSTEM	263.13	22E259 3410 00000 004 0000 2360
	E911 FOR VOIP SYSTEM	177.10	26E259 3410 00000 000 0000 6360
	STUDENT HOME TRAILER PHONE	124.09	26E225 3410 00000 000 0000 6020
	TECH CENTER TELEPHONE	146.63	26E259 3410 00000 000 0000 6635
AUTOMATIC DOOR SERVICE	GREENFIELD FRONT DOOR OPENER	1,622.00	22E261 4190 00000 000 0000 2400
BALLEE-STONE, BROOKE	NOV & DEC. MILEAGE REIMB.	129.79	26E241 3210 00000 000 0000 6140
BIGELOW, JESSICA	1-22/24 MPAAA CONF. PER DIEM	67.00	22E289 3220 00000 000 0000 2540
BILLS LAWN CARE, LLC	DJ/GREENFIELD DEC. SALT &	1,356.00	22E261 4190 00000 000 0000 2400
	HAYES BLDG DEC. SALT & PLOW	1,336.00	11E261 4190 00000 000 0000 1400
	TECH CTR. DEC. PLOW & SALT	956.00	26E261 4910 00000 000 0000 6635
BOARDMAN, DANETTE	DEC. MILEAGE REIMB. (135)	72.23	22E218 3210 00000 000 0000 2021
BURGER, MONICA	CONTRACTED SERVICES	860.05	11E283 3120 00000 000 0000 1480
	CONTRACTED SERVICES	1,325.00	11E221 3122 00000 000 6010 1894
	CONTRACTED SERVICES	2,246.70	11E221 3124 00000 000 6010 1894
	CONTRACTED SERVICES	214.03	11E283 3120 00000 000 0000 1480
	CONTRACTED SERVICES	1,215.00	11E221 3122 00000 000 6010 1894
	CONTRACTED SERVICES	3,550.45	11E221 3124 00000 000 6010 1894
CALHOUN COUNTY TREASURER	2017 SUMMER & WINTER TAX	0.21	11E259 7610 00000 000 0000 1640
	2017 SUMMER & WINTER TAX	2.42	22E259 7610 00000 000 0000 2640
	2017 SUMMER & WINTER TAX	0.72	26E259 7610 00000 000 0000 6640
CAMDEN FRONTIER SCHOOL	7-1-15/6-30-16 MAERS REIMB.	1,834.63	22E259 8290 00000 000 0000 2800
	APRIL/JUNE 2017 AOP - FEDERAL	104.34	22E411 8510 00000 000 8180 2805
CARPENTER, BRITTANY	DEC. MILEAGE REIMB. (126.3)	67.57	22E216 3210 00000 000 0000 2132
CHALLENGER TECHNOLOGIES, LLC	CAMDEN JAN 2018 FAILURE	2,663.16	27E284 4120 00000 002 0000 7010
	DECEMBER MISS DIG	225.00	27E284 4120 00000 002 0000 7010
	LITCHFIELD BROKEN POLE REPAIR	299.90	27E284 4120 00000 002 0000 7010
CITY OF HILLSDALE	STUDENT TRANSPORTATION	246.00	22E271 3310 00000 000 0000 2012
COMCAST	DEC 2017 CONSORTIUM FIBER	177.78	11E627 8110 00000 000 0000 1650
	DEC 2017 CONSORTIUM FIBER	177.78	26E627 8110 00000 000 0000 6660
	DEC 2017 CONSORTIUM FIBER	355.56	22E627 8110 00000 000 0000 2660
	DEC 2017 CONSORTIUM FIBER	2,488.88	27E284 3490 00000 000 0000 7010
COMMUNITY ACTION AGENCY	GORDON'S INVOICE REIMB. FOR	375.37	11E331 5990 00000 002 3430 1825
	JANUARY 2018 GSRP PAYMENT	29,523.47	11E445 8510 00000 000 3400 1870
	MARKET HOUSE INVOICE REIMB.	11.46	11E331 5990 00000 002 3430 1825
	PRAIRIE FARMS INVOICE REIMB.	37.50	11E331 5990 00000 002 3430 1825
COMPUCLAIM, INC.	MEDUCLAIM SELF BILLING	833.33	22E259 5910 00000 006 0000 2360
CONSUMERS ENERGY	D.J. UTILITIES	227.13	22E261 5520 00000 004 0000 2400
	GREENFIELD UTILITIES	1,420.53	22E261 5520 00000 002 0000 2400
	STORAGE SHED UTILITIES	220.06	22E261 5520 00000 006 0000 2400

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NUMBER
CORNETT, RANDY	DEC. MILEAGE REIMB. (55)	29.43	22E261 3210 00000 000 0000 2400
CRABTREE, JENNIFER	DEC. MILEAGE REIMB. (27.6)	14.77	22E216 3210 00000 000 0000 2132
CROSS, PAMELA	DEC. MILEAGE REIMB. (539.3)	144.88	22E218 3210 00000 080 0000 2125
	DEC. MILEAGE REIMB. (539.3)	143.65	22E218 3210 00000 000 0000 2030
	OCT. MILEAGE REIMB. (503.3)	164.57	22E218 3210 00000 080 0000 2125
	OCT. MILEAGE REIMB. (503.3)	269.27	22E218 3210 00000 000 0000 2030
	SEPT. MILEAGE REIMB. (482.1)	177.25	22E218 3210 00000 080 0000 2125
	SEPT. MILEAGE REIMB. (482.1)	257.92	22E218 3210 00000 000 0000 2030
CROSSROADS TESTING SERVICES	HHS/C. SIGLER/1-9-18 (1/2)	35.00	11A121 0000 00000 000 0000 0000
	ISD DRIVER DRUG SCREENING	100.00	22E271 3190 00000 000 0000 2320
	JHS/J. BAILEY, T.	110.00	11A121 0000 00000 000 0000 0000
	RHS/A. MCDOWELL/12-29-17	40.00	11A121 0000 00000 000 0000 0000
	VAILLANCOURT POST ACCIDENT &	235.00	22E271 3190 00000 000 0000 2320
CURRENT OFFICE SOLUTIONS	EMERGENCY CONTACT BINDERS	143.92	11E261 7910 00000 000 0000 1400
	MONTHLY COPIER LEASE	325.20	11E259 5990 00000 000 0000 1360
	MONTHLY COPIER LEASE	519.96	22E259 4220 00000 000 0000 2360
	MONTHLY COPIER LEASE	264.51	26E259 5990 00000 000 0000 6360
	TECH CTR. STAPLE REFILL FOR	97.00	26E259 5990 00000 000 0000 6360
	WALDRON COPIER LEASE	50.00	11E252 3190 00000 000 0000 1700
DERTINGER, RANDALL	OSHA TRAINING	820.00	26E127 3220 00000 000 4000 6830
DRUG SCREENS PLUS	BUS DRIVER DRUG/ALCOHOL	41.00	22E271 3190 00000 000 0000 2320
	JHS/J. BAILEY, C. MAGDA,	123.00	11A121 0000 00000 000 0000 0000
	LHS/W. MAY, D.	82.00	11A121 0000 00000 000 0000 0000
	NA-J/R. SANTIMONES/12-14-17	41.00	11A121 0000 00000 000 0000 0000
	PHS/F. HARTMAN/12-1-17	41.00	11A121 0000 00000 000 0000 0000
	RHS/T. GEE/12-8, A.	82.00	11A121 0000 00000 000 0000 0000
	WHS/T. HARTMAN/12-5-17	41.00	11A121 0000 00000 000 0000 0000
ELLISON, SHAWN	DEC. MILEAGE REIMB. (383)	204.91	22E249 3210 00000 002 0000 2138
FLINT, BRENDA	DEC. MILEAGE REIMB. (369)	197.42	22E213 3210 00000 000 0000 2105
GLASGOW, ANNE	SIGNING OFF ON MEDICAID LOGS	450.00	22E216 3190 00000 000 0000 2132
GMB ARCHITECTURE & ENGINEERING	LIBRARY CLASSROOM PROJECT	1,950.00	22E261 3150 00000 000 0000 2400
HAYNE, PAULA	DEC. MILEAGE REIMB. (80)	42.80	22E122 3210 00000 000 0000 2065
HEFFERNAN SOFT WATER INC	BACON ST BOTTLED WATER	35.10	11E259 3220 00000 000 0000 1360
HENSON, NIKKI	SEPT & OCT. MILEAGE REIMB.	5.89	22E289 3210 00000 000 0000 2540
HIGHFIELDS, INC.	DECEMBER PARENTS AS TEACHERS	525.00	11E212 3190 00000 000 3430 1825
	NOVEMBER PARENTS AS TEACHERS	525.00	11E212 3190 00000 000 3430 1825
HILLSDALE BOARD PUB UTIL	316 HIDDEN MEADOWS UTILITIES	544.00	26E261 5590 00000 000 0000 6020
	BACON ST. UTILITIES	143.88	11E261 3830 00000 000 0000 1400
	BACON ST. UTILITIES	673.12	11E261 5520 00000 000 0000 1400
	GREENFIELD WATER & SEWER	164.92	22E261 3830 00000 000 0000 2400
	TECH CENTER UTILITIES	876.92	26E261 5520 00000 000 0000 6635
	WELDING LAB ELECTRIC	154.01	26E261 5990 00000 000 0000 6040
HILLSDALE CO AGRICULTURAL SOCIETY	RENTAL FOR 10-18-18 FALL FEST	200.00	11E282 3510 00000 006 0000 1540
HILLSDALE COMMUNITY SCH	7-1-15/6-30-16 MAERS REIMB.	5,102.57	22E259 8290 00000 000 0000 2800
	APRIL/JUNE 2017 AOP - FEDERAL	319.16	22E411 8510 00000 000 8180 2805
	DECEMBER LITERACY COACH	390.00	11E411 8510 00000 000 3650 1841
	DECEMBER LITERACY COACH	390.00	11E411 8510 00000 000 0000 1070
	JANUARY 2018 GSRP PAYMENT	32,804.68	11E411 8510 00000 000 3400 1870
HILLSDALE COUNTY PROBATE COURT	DECEMBER 2017 TRUANCY OFFICER	4,550.00	11E211 3190 00000 000 0000 1600

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NUMBER
HILLSDALE COUNTY TREASURER	BILLBACK ON 2007 TAXES PER	2.09	11E259 7610 00000 000 0000 1640
	BILLBACK ON 2007 TAXES PER	23.42	22E259 7610 00000 000 0000 2640
	BILLBACK ON 2007 TAXES PER	6.96	26E259 7610 00000 000 0000 6640
	SURETY TAX COLLECTION BOND	25.82	11E259 7610 00000 000 0000 1640
	SURETY TAX COLLECTION BOND	289.65	22E259 7610 00000 000 0000 2640
	SURETY TAX COLLECTION BOND	86.10	26E259 7610 00000 000 0000 6640
HILLSDALE MEDIA GROUP	BUSINESS OFFICE SECRETARY AD	442.50	11E282 3510 00000 006 0000 1540
HOSA	12-22-17 APP #10113 CHAPTER	160.00	26E127 3220 00000 002 0000 6030
HOSPITAL PURCHASING SERVICE	ANNUAL DUES	324.36	11E259 7410 00000 000 0000 1360
	ANNUAL DUES	272.53	22E259 7410 00000 000 0000 2360
	ANNUAL DUES	128.11	26E259 7410 00000 000 0000 6360
HURLEY, MARTHA	1-16-18 GREAT START MTG.	33.75	11E351 3130 00000 000 3430 1825
	1-17-18 GREAT START MTG.	30.00	11E351 3130 00000 000 3430 1825
IFFLAND, CHELSEA	NOV. MILEAGE REIMB. (188.75)	188.75	22E249 3210 00000 004 0000 2138
INTEGRO, LLC	NOV. 17 PARENTS AS TEACHERS	1,200.00	11E212 3190 00000 002 3430 1825
	OCT. 17 PARENTS AS TEACHERS	1,500.00	11E212 3190 00000 002 3430 1825
JABOUR PLUMBING	316 HIDDEN MEADOWS - BASEMENT	360.00	26E455 6230 00000 004 0000 6023
JACKSON COUNTY ISD	2ND QTR. TECHNOLOGY	41,327.72	22E284 3160 00000 000 0000 2500
	2ND QTR. TECHNOLOGY	10,331.93	11E284 3190 00000 000 0000 1500
	2ND QTR. TECHNOLOGY	27,816.74	26E284 3190 00000 000 0000 6500
	PERKINS (DEC 2017)	26,077.92	26E411 8510 00000 002 4000 6830
JONESVILLE COMMUNITY SCH	7-1-15/6-30-16 MAERS REIMB.	3,540.85	22E259 8290 00000 000 0000 2800
	APRIL/JUNE 2017 AOP - FEDERAL	109.03	22E411 8510 00000 000 8180 2805
	JANUARY 2018 GSRP PAYMENT	26,944.07	11E411 8510 00000 004 3400 1870
JONESVILLE LUMBER CO	316 HIDDEN MEADOWS SUPPLIES	5,243.25	26E455 6230 00000 004 0000 6023
JP MORGAN CHASE BANK NA	4 BOOKS FOR SUPERVISOR TEAM	160.00	22E226 3220 00000 000 0000 2145
	ALLEY - HOTEL FOR CONF.	108.78	22E283 3120 00000 002 0000 2480
	B. FRANK OFFICE SUPPLIES &	30.76	26E259 5910 00000 000 0000 6360
	B. FRANK OFFICE SUPPLIES &	310.00	26E259 5910 00000 000 0000 6635
	BACON ST. BACK STAIRS REPAIR	59.44	11E261 4190 00000 000 0000 1400
	BACON ST. TOILET REPAIR PARTS	30.61	11E261 4190 00000 000 0000 1400
	BALLEE-STONE CTE CONF. FEE	115.00	26E241 3220 00000 000 0000 6140
	BATTERIES & WIRELESS KEYBOARD	132.81	11E284 5910 00000 000 0000 1500
	BEVERAGES FOR POP COOLER	66.87	11E259 3220 00000 000 0000 1360
	BOGGS - 1 YR QR CODE	70.60	26E127 5110 00000 002 0000 6035
	BOGGS - CONSOLE TO USB SERIAL	8.99	26E127 5110 00000 000 0000 6035
	BOGGS - HEADPHONE EXTENSIONS	23.94	26E127 5110 00000 000 0000 6035
	BOGGS - HEADPHONE JACKS	5.99	26E127 5110 00000 000 0000 6035
	BOGGS - POWER PLUG CONNECTORS	23.97	26E127 5110 00000 000 0000 6035
	BOGGS - RJ45'S TO CREATE	17.18	26E127 5110 00000 000 0000 6035
	BOGGS - WIRELESS WIFI ADAPTER	16.99	26E127 5110 00000 000 0000 6035
	BOOKS FOR NEW TEACHER ACADEMY	686.61	11E299 5990 00000 000 0000 1600
	BOOKS FOR SCHOOL BOARD	98.47	11E232 7910 00000 000 0000 1280
	BOOKS TO HAND OUT @ EVENTS	557.00	11E331 5990 00000 000 6330 1897
	BROWNLEE - SUPPLIES FOR CAN	30.00	26E127 5110 00000 000 0000 6030
	BUILDING TRADE MISC. SUPPLIES	56.54	26E127 5110 00000 000 0000 6020
	CA-60 FILES FOR GREENFIELD	118.01	22E259 5910 00000 002 0000 2360
	CAULK & FASTENERS (BLDG.	7.98	26E455 6230 00000 004 0000 6023
	CRABTREE HOTEL FOR START MTG.	125.34	22E221 3220 00000 000 0000 2815
	CRAZY BOWL SPONSORSHIP FOR	150.00	11E282 3510 00000 006 0000 1540
	DINNER FOF 3 @ MASB CONF.	59.29	11E232 3220 00000 000 0000 1280
	DJ CONF. ROOM LIGHT	806.44	22E261 4190 00000 000 0000 2400
	DONUTS FOR ENGINEERING	13.50	26E127 7910 00000 000 0000 6000
	DUFF - MI CTE TEACHER	75.00	26E127 3220 00000 000 0000 6010
	E. BUELOW COOKING CLASS	56.25	22E122 5110 00000 002 0000 2014
	E. MYERS MASP CONF.	250.00	22E283 3120 00000 002 0000 2480

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JP MORGAN CHASE BANK NA	E. MYERS TRAIN THE TRAINER	595.00	22E283 3120 00000 002 0000 2480
	EAR PLUGS FOR BLDG. TRADE	27.89	26E127 5110 00000 000 0000 6020
	ELLISON MAASE CONF.	100.00	22E249 3220 00000 002 0000 2138
	ELLISON TRAIN THE TRAINER	595.00	22E249 3220 00000 002 0000 2138
	EVES COOKING CLASS SUPPLIES	72.19	22E122 5110 00000 002 0000 2014
	FLINT & MONAHAN HOTEL FOR	367.50	22E283 3120 00000 002 0000 2480
	FLINT SUPPLIES (VELCRO)	18.97	22E213 5910 00000 002 0000 2105
	FOOD FOR CAMDEN PLAYGROUP	28.25	11E331 5990 00000 000 6330 1897
	FOOD FOR COLLABORATIVE MTG.	40.95	11E331 5990 00000 004 3430 1825
	FOOD FOR CRIMINAL JUSTICE	59.75	26E127 7910 00000 000 0000 6010
	FOOD FOR EBLI TRAINING	111.43	11E259 5910 00000 000 0000 1360
	FOOD FOR SUPERINTENDENT MTG.	20.62	11E283 7910 00000 004 0000 1600
	FOOD FOR TRANSITION INSERVICE	49.63	22E283 3120 00000 002 0000 2480
	FOSDICK - FOOD FOR PARENT	103.06	11E331 5990 00000 006 3430 1825
	FOWLER - ULTRA TEACHER	163.00	22E122 5110 00000 002 0000 2020
	GREENFIELD GYM LIGHT	208.80	22E261 4190 00000 000 0000 2400
	GREENFIELD SMARTBOARD	82.99	22E284 5990 00000 000 0000 2500
	GREENFIELD/DJ CEILING TILE	138.07	22E261 4190 00000 000 0000 2400
	HAYNE PROGRAM SUPPLIES	18.97	22E122 5110 00000 004 0000 2065
	HHS - APPS FOR GIER STEM	25.38	11A121 0000 00000 000 0000 0000
	HOTEL FOR V. WHITE @ MASB	353.70	11E231 3220 00000 002 0000 1260
	IFFLAND - TRAIN THE TRAINER	595.00	22E249 3220 00000 004 0000 2138
	IFFLAND - WIRELESS MOUSE	14.97	22E249 5910 00000 004 0000 2138
	IFFLAND MAASE CONF. FEE	100.00	22E249 3220 00000 004 0000 2138
	ISD CAMDEN CLASSROOM ROUTERS	65.92	22E284 5990 00000 000 0000 2500
	K. MORRILL TRAIN THE TRAINER	595.00	22E283 3120 00000 002 0000 2480
	KOCHENDORFER OFFICE SUPPLIES	81.18	26E226 5910 00000 000 0000 6240
	L. BRANDES HOTEL FOR MASB	131.08	11E231 3220 00000 002 0000 1260
	LAMP APP FOR STUDENT IPAD	299.99	22E284 5990 00000 000 0000 2500
	LANGSTON - CLASS SUPPLIES	12.46	22E122 5110 00000 008 0000 2020
	LANGSTON - EAR BUDS FOR	27.93	22E122 5110 00000 008 0000 2020
	LIVELY LETTERS IPAD APP FOR	15.99	22E122 5110 00000 002 0000 2065
	MAC POWER SUPPLY REPLACEMENTS	46.37	26E284 7910 00000 000 0000 6500
	MACH - HIP HELPERS SIZING KIT	73.00	22E213 5910 00000 008 0000 2100
	MAGDA - GROCERIES FOR PIES	27.24	22A199 0000 00000 000 0000 0032
	MASTERS - DONUTS FOR MTG.	20.75	22E226 5910 00000 000 0000 2145
	MCKELVEY - MI CTE TEACHER	75.00	26E127 3220 00000 000 0000 6040
	MORRILL - IPAD CASE & STUDENT	27.21	22E216 5910 00000 004 0000 2132
	MOYER - START - PEER TO PEER	44.00	22E221 5992 00000 000 0000 2815
	OSHA REQUIRED SUPPLIES	121.21	11E261 4190 00000 000 0000 1400
	OSHA REQUIRED SUPPLIES	133.69	22E261 4190 00000 000 0000 2400
	OSHA REQUIRED SUPPLIES	57.98	26E261 4110 00000 000 0000 6635
	PAPER PLATES FOR WINTERFEST	5.99	11E331 5990 00000 002 3430 1825
	PARA PRO ASSESSMENTS (8)	385.00	11E289 5990 00000 000 0000 1480
	PARA PRO ASSESSMENTS (8)	55.00	26E229 2490 00000 000 0000 6480
	PELC PROGRAM SUPPLIES	88.00	22E218 5110 00000 002 0000 2040
	PIZZA FOR LITCHFIELD	42.03	11E331 5990 00000 000 6330 1897
	PORT REPLICATOR	215.64	22E284 5990 00000 000 0000 2500
	R. STEEL HOTEL FOR MASB CONF.	284.48	11E232 3220 00000 000 0000 1280
	RAYMOND PROGRAM SUPPLIES	45.55	22E122 5110 00000 006 0000 2014
	RUBIN - CREDIT ON FRAUD	(242.90)	11A121 0000 00000 000 0000 0000
	RUBIN - CREDIT ON FRAUD	(2.43)	11A121 0000 00000 000 0000 0000
	RUBIN - HOTEL FOR CONF.	157.50	22E283 3120 00000 002 0000 2480
	SALES TAX PD BY N. LANGSTON	2.83	11A121 0000 00000 000 0000 0000
	SCHUG - IDA TRAINING MODULE 1	90.00	22E283 3120 00000 002 0000 2480
	SHAFFER - FRAUD CHARGE CREDIT	(1,001.71)	11A121 0000 00000 000 0000 0000
	SHAFFER MI NEGOTIATORS CONF.	50.00	11E252 3220 00000 000 0000 1300
	SNACKS FOR PLAY GROUP	18.13	11E331 5990 00000 002 3430 1825
	START COACHING - 2 FUNCTION	271.05	22E221 5990 00000 000 0000 2815
	START COACHING - MISC.	181.10	22E221 5990 00000 000 0000 2815
	START TRAINING - MISC.	174.10	22E221 5910 00000 000 0000 2815
	STEMPIEN - LESSON PIX 1 YR	36.00	22E215 5910 00000 006 0000 2115
	STEMPIEN - POSTER/DISPLAY	5.94	22E215 5910 00000 006 0000 2115
	SUPPLIES FOR TURKEY PLAYGROUP	74.98	11E331 5990 00000 002 3430 1825
	SVACHA - BUBBLE ENVELOPES FOR	38.00	11E259 5910 00000 000 0000 1360
	T.A. PLAYGROUP SUPPLIES	489.85	11E331 5990 00000 000 6330 1897
	TA PLAYGROUP SUPPLIES FOR	69.36	11E331 5990 00000 000 6330 1897

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NUMBER	
JP MORGAN CHASE BANK NA	TABLE COVERS FOR PUMPKIN PIE	6.38	22E122 5110 00000 002 0000 2005	
	TECH CTR. EYE WASH REFILL	128.70	26E261 4110 00000 000 0000 6635	
	TOBAR - CONF. PARKING FEE	17.50	11E226 3220 00000 000 0000 1240	
	TOBAR OCTE CONF. REGISTRATION	115.00	26E226 3220 00000 000 0000 6240	
	TRUMPER - FIDGET & SENSORY	25.67	22E213 5910 00000 006 0000 2100	
	T-SHIRTS FOR MARKETING	344.50	26A199 0000 00000 000 0000 0010	
	VARNEY - ARK'S 2 - VIBE	66.96	22E215 5910 00000 008 0000 2115	
	WALDRON - CHROMEBOOK	27.75	11A121 0000 00000 000 0000 0000	
	WALDRON - HDMI & AUDIO CABLES	200.00	11A121 0000 00000 000 0000 0000	
	WEED BLOCK FOR FOOTER TILE	21.94	26E455 6230 00000 004 0000 6023	
	WELDING LAB ELECTRODES & WIRE	695.74	26E127 5110 00000 000 0000 6040	
	WELDING LAB SUPPLIES	63.80	26E127 5110 00000 000 0000 6040	
	WISE - GSRP TRAINING SUPPLIES	90.39	11E221 5992 00000 000 3400 1870	
	YIELDING - LESSON PLANS	27.95	22E122 5110 00000 002 0000 2000	
	KAST, JOSHUA	DEC. MILEAGE REIMB. (54)	14.45	11E261 3210 00000 000 0000 1400
		DEC. MILEAGE REIMB. (54)	14.44	26E261 3210 00000 000 0000 6635
KELLEY, KELLY	DEC. MILEAGE REIMB. (137.4)	73.51	22E216 3210 00000 000 0000 2132	
KOCHENDORFER, JUDY	DEC. MILEAGE REIMB. (170)	90.95	11E285 3210 00000 000 0000 1520	
LITCHFIELD COMMUNITY SCHS	7-1-15/6-30-16 MAERS REIMB.	257.53	22E259 8290 00000 000 0000 2800	
	APRIL/JUNE 2017 AOP - FEDERAL	111.84	22E411 8510 00000 000 8180 2805	
	JANUARY 2018 GSRP PAYMENT	8,115.22	11E411 8510 00000 008 3400 1870	
MACH, ALLISON	DEC. MILEAGE REIMB. (300)	160.50	22E213 3210 00000 000 0000 2100	
	NOV. MILEAGE REIMB. (190)	101.65	22E213 3210 00000 000 0000 2100	
MARSHALL, JENNIFER	1-17-18 GREAT START MTG.	15.00	11E351 3130 00000 000 3430 1825	
MASTERS, ELLEN	NOV. MILEAGE REIMB. (783.7)	419.28	22E226 3210 00000 000 0000 2145	
MAYS FURNITURE INC.	TILE REPAIR @ BACON STREET	220.00	11E261 4190 00000 000 0000 1400	
MCDOWELL, LINDA	DEC. MILEAGE REIMB. (41.7)	22.31	11E252 3210 00000 000 0000 1700	
MESSA	JAN PREMIUMS	116.87	11E226 2130 00000 000 0000 1240	
	JAN PREMIUMS	698.11	11E232 2130 00000 000 0000 1280	
	JAN PREMIUMS	1,249.25	11E252 2130 00000 000 0000 1300	
	JAN PREMIUMS	1,591.31	11E257 2130 00000 000 0000 1340	
	JAN PREMIUMS	571.00	11E261 2130 00000 000 0000 1400	
	JAN PREMIUMS	180.52	11E283 2130 00000 000 0000 1460	
	JAN PREMIUMS	280.52	11E285 2130 00000 000 0000 1520	
	JAN PREMIUMS	109.07	11E289 2130 00000 000 0000 1540	
	JAN PREMIUMS	2,128.29	22E122 2130 00000 000 0000 2000	
	JAN PREMIUMS	2,200.55	22E122 2130 00000 000 0000 2020	
	JAN PREMIUMS	6,503.51	22E122 2130 00000 000 0000 2065	
	JAN PREMIUMS	1,835.03	22E213 2130 00000 000 0000 2100	
	JAN PREMIUMS	2,813.33	22E213 2130 00000 000 0000 2105	
	JAN PREMIUMS	56.40	22E213 2130 00000 000 0000 2110	
	JAN PREMIUMS	3,503.98	22E214 2130 00000 000 0000 2130	
	JAN PREMIUMS	5,617.25	22E215 2130 00000 000 0000 2115	
	JAN PREMIUMS	1,658.75	22E219 2130 00000 000 0000 2135	
	JAN PREMIUMS	155.82	22E226 2130 00000 000 0000 2145	
	JAN PREMIUMS	149.60	22E232 2130 00000 000 0000 2280	
	JAN PREMIUMS	1,819.57	22E252 2130 00000 000 0000 2300	
	JAN PREMIUMS	2,331.31	22E261 2130 00000 000 0000 2400	
	JAN PREMIUMS	5,429.42	22E271 2130 00000 000 0000 2320	
	JAN PREMIUMS	1,055.33	22E283 2130 00000 000 0000 2460	
	JAN PREMIUMS	150.12	22E289 2130 00000 000 0000 2540	
	JAN PREMIUMS	23.37	22E289 2130 00000 000 0000 2542	
	JAN PREMIUMS	634.11	26E127 2130 00000 000 0000 6000	
JAN PREMIUMS	144.61	26E127 2130 00000 000 0000 6010		
JAN PREMIUMS	144.61	26E127 2130 00000 000 0000 6020		
JAN PREMIUMS	1,602.21	26E127 2130 00000 000 0000 6030		
JAN PREMIUMS	1,602.21	26E127 2130 00000 000 0000 6035		

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NUMBER
MESSA	JAN PREMIUMS	142.91	26E127 2130 00000 000 0000 6040
	JAN PREMIUMS	608.49	26E226 2130 00000 000 0000 6240
	JAN PREMIUMS	149.60	26E232 2130 00000 000 0000 6280
	JAN PREMIUMS	997.30	26E241 2130 00000 000 0000 6140
	JAN PREMIUMS	582.26	26E252 2130 00000 000 0000 6300
	JAN PREMIUMS	279.40	26E261 2130 00000 000 0000 6635
	JAN PREMIUMS	152.74	26E283 2130 00000 000 0000 6460
	JAN PREMIUMS	1,199.35	26E289 2130 00000 000 0000 6540
	JAN PREMIUMS	23.37	26E289 2130 00000 000 0000 6542
	JAN PREMIUMS	88.86	22E122 2130 00000 000 8050 2820
	JAN PREMIUMS	2,378.24	22E122 2130 00000 000 8010 2830
	JAN PREMIUMS	480.91	22E281 2130 00000 000 8070 2843
	JAN PREMIUMS	1,388.59	11E252 2130 00000 000 0000 1700
	JAN PREMIUMS	1,809.78	22E216 2130 00000 000 0000 2132
	JAN PREMIUMS	4,409.54	22E122 2130 00000 000 0000 2014
	JAN PREMIUMS	3,325.04	22E122 2130 00000 000 0000 2005
	JAN PREMIUMS	1,388.59	11E226 2130 00000 000 3430 1827
	JAN PREMIUMS	893.74	22E218 2130 00000 080 0000 2125
	JAN PREMIUMS	1,602.21	11E226 2130 00000 000 3400 1870
	JAN PREMIUMS	17.77	22E289 2130 00000 000 0000 2320
	JAN PREMIUMS	1,211.12	22E218 2130 00000 000 0000 2030
	JAN PREMIUMS	52.20	11E221 2130 00000 000 0000 1070
	JAN PREMIUMS	(3,013.46)	22E241 2130 00000 000 0000 2140
	JAN PREMIUMS	142.91	22E216 2130 00000 000 8010 2830
	JAN PREMIUMS	3,444.88	22E122 2130 00000 000 8010 2831
	JAN PREMIUMS	105.98	11E221 2130 00000 000 3650 1841
	JAN PREMIUMS	1,385.54	22E249 2130 00000 000 0000 2138
	JAN PREMIUMS	820.93	26E212 2130 00000 000 4000 6830
	JAN PREMIUMS	1,591.31	11E289 2130 00000 000 0000 1545
	JAN PREMIUMS	2,801.56	22E218 2130 00000 000 8010 2831
	JAN PREMIUMS	1,280.31	22E226 2130 00000 000 8010 2831
	JAN PREMIUMS	179.49	22L451 0000 00000 000 0000 0000
	JAN PREMIUMS	58.10	11L451 0000 00000 000 0000 0000
	JAN PREMIUMS	15.55	26L451 0000 00000 000 0000 0000
	JAN PREMIUMS	666.40	22L451 0000 00000 000 0000 0000
	JAN PREMIUMS	57.40	11L451 0000 00000 000 0000 0000
	JAN PREMIUMS	38.30	26L451 0000 00000 000 0000 0000
	JAN PREMIUMS	12,283.30	22L451 0000 00000 000 0000 0000
	JAN PREMIUMS	2,644.47	11L451 0000 00000 000 0000 0000
	JAN PREMIUMS	2,072.83	26L451 0000 00000 000 0000 0000
JAN PREMIUMS	12,095.06	22L451 0000 00000 000 0000 0000	
JAN PREMIUMS	2,644.44	11L451 0000 00000 000 0000 0000	
JAN PREMIUMS	2,072.79	26L451 0000 00000 000 0000 0000	
MICHIGAN GAS UTILITIES	BACON ST. UTILITIES	802.49	11E261 5510 00000 000 0000 1400
	DEAN JENNINGS UTILITIES	251.64	22E261 5510 00000 004 0000 2400
	GREENFIELD UTILITIES	1,219.68	22E261 5510 00000 002 0000 2400
	STORAGE SHED UTILITIES	163.91	22E261 5510 00000 006 0000 2400
	TECH CENTER UTILITIES	878.57	26E261 5510 00000 000 0000 6635
MICHIGAN INDUSTRIAL GASES, INC.	WELDING LAB SUPPLIES	191.54	26E127 5110 00000 000 0000 6040
	WELDING LAB SUPPLIES (DEC.	110.39	26E127 5110 00000 000 0000 6040
MONAHAN, JAMISON	DEC. MILEAGE REIMB. (189.5)	101.38	22E213 3210 00000 000 0000 2100
MORRILL, KELCI	DEC. MILEAGE REIMB. (103.2)	55.21	22E216 3210 00000 000 0000 2132
MOYER, AMANDA	DEC. MILEAGE REIMB. (182)	97.37	22E218 3210 00000 000 0000 2021
MPSERS - UAAL	JAN - UAAL PMT	7,761.53	11L402 0000 00000 000 0000 0004
	JAN - UAAL PMT	39,081.91	22L402 0000 00000 000 0000 0004
	JAN - UAAL PMT	6,755.17	26L402 0000 00000 000 0000 0004
NELCO	W2/1099 FORMS W/ENVELOPES	35.56	11E259 5910 00000 000 0000 1360
	W2/1099 FORMS W/ENVELOPES	207.94	22E259 5910 00000 004 0000 2360
	W2/1099 FORMS W/ENVELOPES	30.10	26E259 5910 00000 000 0000 6360

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NICHOLS PAPER & SUPPLY CO	CLOROX WIPES	96.93	11E261 5990 00000 000 0000 1400
	CLOROX WIPES	106.91	22E261 5990 00000 000 0000 2400
	CLOROX WIPES	46.36	26E261 5990 00000 000 0000 6635
	CUSTODIAL SUPPLIES	901.34	11E261 5990 00000 000 0000 1400
	CUSTODIAL SUPPLIES	994.17	22E261 5990 00000 000 0000 2400
	CUSTODIAL SUPPLIES	431.13	26E261 5990 00000 000 0000 6635
	VACCUUM BAGS	21.85	11E261 5990 00000 000 0000 1400
	VACCUUM BAGS	24.10	22E261 5990 00000 000 0000 2400
	VACCUUM BAGS	10.45	26E261 5990 00000 000 0000 6635
NORTH ADAMS JEROME SCH	7-1-15/6-30-16 MAERS REIMB	923.72	22E259 8290 00000 000 0000 2800
	APRIL/JUNE 2017 AOP - FEDERAL	23.87	22E411 8510 00000 000 8180 2805
	DECEMBER LITERACY COACH	390.00	11E411 8510 00000 000 3650 1841
	DECEMBER LITERACY COACH	390.00	11E411 8510 00000 000 0000 1070
	JANUARY 2018 GSRP PAYMENT	9,414.42	11E411 8510 00000 002 3400 1870
NORTH EAST FABRICATION CO, INC.	WELDING LAB SUPPLIES	11.00	26E127 5110 00000 000 0000 6040
NOVA ENVIRONMENTAL, INC.	BACON ST. INDOOR AIR QUALITY	360.00	11E261 3150 00000 000 0000 1400
	CAREER CTR. INDOOR AIR	900.00	26E261 3150 00000 000 0000 6635
	D.J. INDOOR AIR QUALITY CHECK	345.00	22E261 3150 00000 000 0000 2400
	GREENFIELD INDOOR AIR QUALITY	750.00	22E261 3150 00000 000 0000 2400
OHERAN, SHIVAWN	DEC. MILEAGE REIMB. (62)	33.17	11E289 3210 00000 000 0000 1545
PATTERSON, SYDNEY	DEC. MILEAGE REIMB. (255.1)	68.24	22E122 3210 00000 000 0000 2065
	DEC. MILEAGE REIMB. (255.1)	68.24	22E219 3210 00000 000 0000 2135
PELC, LISA	DEC. MILEAGE REIMB. (826)	441.91	22E218 3210 00000 000 0000 2040
PITNEY BOWES GLOBAL FINANCIAL	PROPERTY TAX ON LEASED	2.69	11E259 3430 00000 000 0000 1360
	PROPERTY TAX ON LEASED	2.02	22E259 3430 00000 000 0000 2360
	PROPERTY TAX ON LEASED	1.01	26E259 3430 00000 000 0000 6360
PITTSFORD AREA SCHOOLS	7-1-15/6-30-16 MAERS REIMB	2,302.65	22E259 8290 00000 000 0000 2800
	APRIL/JUNE 2017 AOP - FEDERAL	133.37	22E411 8510 00000 000 8180 2805
	DECEMBER LITERACY COACH	325.00	11E411 8510 00000 000 3650 1841
	DECEMBER LITERACY COACH	325.00	11E411 8510 00000 000 0000 1070
POSITIVE ELECTRIC, LLC	D.J. FLAG LIGHT REPAIR	165.72	22E261 4190 00000 000 0000 2400
POWERSCHOOL GROUP LLC	ANNUAL SUPPORT SUBSCRIPTION/	2,832.50	22E259 5910 00000 006 0000 2360
PRESIDIO NETWORKED SOLUTIONS	5 DELL LATITUDE COMPUTERS FOR	2,685.00	22E284 5990 00000 000 0000 2500
PURCHASE POWER	POSTAGE METER REFILL	123.54	11E259 3430 00000 000 0000 1360
	POSTAGE METER REFILL	216.35	22E259 3430 00000 000 0000 2360
	POSTAGE METER REFILL	181.10	26E259 3430 00000 000 0000 6360
QUIGLEY, ELIZABETH	DEC. MILEAGE REIMB. (178.6)	95.55	22E215 3210 00000 000 0000 2115
RATHBURN, STEFANIE	DEC. MILEAGE FOR TA (42)	22.47	11E226 3210 00000 000 6330 1897
	DEC. MILEAGE REIMB. (414.2)	221.60	11E226 3210 00000 000 3430 1825
READING COMMUNITY SCH	7-1-15/6-30-16 MAERS REIMB	4,960.52	22E259 8290 00000 000 0000 2800
	APRIL/JUNE 2017 AOP - FEDERAL	248.08	22E411 8510 00000 000 8180 2805
	DECEMBER LITERACY COACH	121.87	11E411 8510 00000 000 3650 1841
	DECEMBER LITERACY COACH	121.88	11E411 8510 00000 000 0000 1070
	JANUARY 2018 GSRP PAYMENT	10,064.02	11E411 8510 00000 006 3400 1870
READING EMERGENCY UNIT INC.	10-23-17 AHA TRAINING/BLS	517.50	26E127 7910 00000 000 0000 6030
	9-201-17 AHA TRAINING/BLS	37.50	26E127 7410 00000 000 0000 6020
REPUBLIC SERVICES #249	BACON STREET TRASH REMOVAL	111.28	11E261 3840 00000 000 0000 1400
	BECK ROAD TRASH REMOVAL	114.33	22E261 3840 00000 000 0000 2400
	STUDENT HOME TRASH REMOVAL	81.02	26E455 6230 00000 062 0000 6023
	TECH CENTER TRASH REMOVAL	91.12	26E261 3840 00000 000 0000 6635

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RICHARDSON, BETHNEY	DEC. MILEAGE REIMB. (347.7)	186.02	11E252 3210 00000 000 0000 1700
RYAN & BRADSHAW, INC.	BACON ST. HVAC REPAIR	630.62	11E261 4190 00000 000 0000 1400
	GREENFIELD HVAC REPAIR	132.00	22E261 4190 00000 000 0000 2400
SALISBURY, CYNTHIA	1-16-18 GREAT START MTG.	33.75	11E351 3130 00000 000 3430 1825
	1-17-18 GREAT START MTG.	30.00	11E351 3130 00000 000 3430 1825
SCHUG, ELIZABETH	DEC. MILEAGE REIMB. (215)	115.03	22E218 3210 00000 080 0000 2125
	NOV. MILEAGE REIMB. (152)	81.32	22E218 3210 00000 080 0000 2125
SELPH, SHERRI	DEC. MILEAGE REIMB. (174)	93.09	22E122 3210 00000 000 0000 2065
SHAFFER, BELINDA	1-16/17 MSBO FINANCIAL	75.25	11E252 3220 00000 000 0000 1300
	DEC. MILEAGE REIMB. (290.08)	155.19	11E252 3210 00000 000 0000 1300
SHANNON EXCAVATING & ASPHALT	GRAVEL, SAND AND GRADING @	3,895.00	26E455 6230 00000 004 0000 6023
	PEASTONE FOR 316 HIDDEN	2,956.29	26E455 6230 00000 004 0000 6023
STAIB, LINDA	DEC. MILEAGE REIMB. (80)	42.80	22E219 3210 00000 000 0000 2135
STEEL, RONNA	EXPENSE REIMB. (COMPUTER	252.95	11E232 5910 00000 000 0000 1280
	NOV. MILEAGE REIMB. (840) &	449.40	11E232 3210 00000 000 0000 1280
	NOV. MILEAGE REIMB. (840) &	57.77	11E232 5910 00000 000 0000 1280
STEMPIEN, NIKKI	DEC. MILEAGE REIMB. (36)	19.26	22E215 3210 00000 000 0000 2115
	NOV. MILEAGE REIMB. (332)	177.62	22E215 3210 00000 000 0000 2115
SUD-Z COIN WASH	CAREER CENTER MOP CLEANING	45.60	26E261 5990 00000 000 0000 6635
SUNBELT STAFFING, LLC	SLP CONTRACTED SERVICES	2,149.88	22E215 3130 00000 000 0000 2115
SZ3 CONSULTING SERVICES	STUDENT	1,133.10	22E283 3120 00000 002 0000 2480
TELNET WORLDWIDE INC.	ISD PHONES	148.07	11E259 3410 00000 000 0000 1360
	ISD PHONES	592.27	22E259 3410 00000 004 0000 2360
	ISD PHONES	398.65	26E259 3410 00000 000 0000 6360
THOMAS, LINDA	1-17-18 GREAT START MTG.	15.00	11E351 3130 00000 000 3430 1825
THRUN LAW FIRM, P.C.	ARBITRATION	49.00	11E231 3170 00000 000 0000 1260
	GENERAL LEGAL SERVICES	381.00	11E231 3170 00000 000 0000 1260
	GENERAL LEGAL SERVICES	367.50	22E231 3170 00000 000 0000 2260
	HILLSDALE PREP	196.00	11E231 3170 00000 000 0000 1260
	ISD ANNUAL RETAINER FEE	1,540.00	11E231 3170 00000 000 0000 1260
	ISD ANNUAL RETAINER FEE	330.00	22E231 3170 00000 000 0000 2260
	ISD ANNUAL RETAINER FEE	330.00	26E231 3170 00000 000 0000 6260
	WILL CARLETON REAUTHORIZATION	563.50	11E231 3170 00000 000 0000 1260
TOBAR, DAVID	DEC. MILEAGE REIM. (464)	248.24	11E226 3210 00000 000 0000 1240
TOBIN, AMANDA	DEC. MILEAGE REIMB. (50.2)	26.86	22E214 3210 00000 000 0000 2130
TRUMPER, GODELIEVE	DEC. MILEAGE REIMB. (263)	140.71	22E213 3210 00000 000 0000 2100
VARNEY, LYNNE	DEC. MILEAGE REIMB. (302.4)	163.30	22E215 3210 00000 000 0000 2115
VERIZON WIRELESS	MOBILE DATA CARDS	40.01	11E226 3410 00000 000 0000 1240
	MOBILE DATA CARDS	40.01	11E232 3410 00000 000 0000 1280
	MOBILE DATA CARDS	40.01	11E252 3410 00000 000 0000 1300
	MOBILE DATA CARDS	40.01	26E226 3410 00000 000 0000 6240
	MOBILE DATA CARDS	42.89	11E284 7910 00000 000 0000 1500
	MOBILE DATA CARDS	40.01	11E252 3410 00000 000 0000 1700
	MOBILE DATA CARDS	40.03	11E283 3410 00000 000 0000 1460
	MOBILE DATA CARDS	40.01	22E249 3410 00000 000 0000 2138
	MOBILE DATA CARDS	40.01	22E122 3410 00000 000 0000 2065
	MOBILE DATA CARDS	40.01	22E122 3410 00000 000 0000 2065

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WALDRON AREA SCHOOL	7-1-15/6-30-16 MAERS REIMB	1,554.85	22E259 8290 00000 000 0000 2800
	APRIL/JUNE 2017 AOP - FEDERAL	84.02	22E411 8510 00000 000 8180 2805
	DECEMBER LITERACY COACH	341.25	11E411 8510 00000 000 3650 1841
	DECEMBER LITERACY COACH	341.25	11E411 8510 00000 000 0000 1070
WATKINS TRANSPORT INC.	DECEMBER FUEL COSTS	0.77	11E261 3210 00000 000 0000 1400
	DECEMBER FUEL COSTS	14.57	22E271 3210 00000 000 0000 2320
	DECEMBER FUEL COSTS	4,626.79	22E271 5710 00000 000 0000 2320
	DECEMBER FUEL COSTS	0.37	26E261 3210 00000 000 0000 6635
	DECEMBER FUEL COSTS	0.85	22E261 5710 00000 000 0000 2400
	DECEMBER FUEL COSTS	18.75	11E259 3210 00000 000 0000 1360
	DECEMBER FUEL COSTS	24.70	22E289 3210 00000 000 0000 2320
WILCOX, TIMOTHY	DEC. MILEAGE REIMB. (129)	26.74	11E261 3210 00000 000 0000 1400
	DEC. MILEAGE REIMB. (129)	12.79	26E261 3210 00000 000 0000 6635
	DEC. MILEAGE REIMB. (129)	29.49	22E261 5710 00000 000 0000 2400
	NOV. MILEAGE REIMB. (134)	27.78	11E261 3210 00000 000 0000 1400
	NOV. MILEAGE REIMB. (134)	13.28	26E261 3210 00000 000 0000 6635
	NOV. MILEAGE REIMB. (134)	30.63	22E261 5710 00000 000 0000 2400
WILL CARLETON ACADEMY	JANUARY 2018 BOND PAYMENT	19,000.00	11L421 0000 00000 000 0000 0001
	JANUARY 2018 STATE AID	161,176.55	11L421 0000 00000 000 0000 0001
WILSON, JANELL	12-18 (34) & SUPPLIES REIMB.	18.19	22E215 3210 00000 000 0000 2115
	12-18 (34) & SUPPLIES REIMB.	117.19	22E215 5910 00000 012 0000 2115
WILSON, MINDY	NOV. MILEAGE REIMB. (310)	165.85	22E122 3210 00000 000 0000 2060
	OCT. MILEAGE REIMB. (257)	137.50	22E122 3210 00000 000 0000 2060
WISE, LINDA	DEC. MILEAGE REIMB. (166.4)	89.02	11E226 3210 00000 000 3400 1870
WORK HEALTH - QUINCY, PLLC	LHS/D. MORTON & W.	44.00	11A121 0000 00000 000 0000 0000
	NA-J/R. SANTIMORS/12-14-17	22.00	11A121 0000 00000 000 0000 0000
WYLLYS, JEFF	REIMB. FOR 12-21-17 BUS	24.41	22E271 5790 00000 000 0000 2320
YIELDING, DANIELLE	1-23-27 SLIP CONF. PER DIEM	62.00	22E283 3120 00000 002 0000 2480
YP	ISD YELLOW BOOK ADVERTISING	36.00	11E282 3510 00000 006 0000 1540

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