

CHECK NUMBER	VENDOR	ACCOUNT LEVEL DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	CHECK DATE	AMOUNT	TOTAL
30185	FREDERICK CONSTRUCTI	WASTE & TRASH DISP	14-0527-MI	08/14/2018	PASS THROUGH COSTS	09/06/2018	613.00	613.00
30194	A PARTS WAREHOUSE	TRANS MISC SUPPLY	143340	07/18/2018	SUPPLIES	09/07/2018	37.48	
30194	A PARTS WAREHOUSE	TRANS MISC SUPPLY	143340	07/18/2018	SUPPLIES	09/07/2018	-37.48	
30195	ACCURATE LABEL DESIG	TY BULK ORDER	160788	06/21/2018	VISITOR LABELS	09/07/2018	150.95	
30195	ACCURATE LABEL DESIG	TY BULK ORDER	160788	06/21/2018	VISITOR LABELS	09/07/2018	-150.95	
30197	ADN ADMINISTRATORS,	PREPAID ADN DENTAL	21115	08/15/2018	ADMIN FEE FOR SEPTEMBER 2018	09/07/2018	1,654.30	
30197	ADN ADMINISTRATORS,	PREPAID ADN DENTAL	REPLENISHM	08/30/2018	REPLENISHMENT FROM 8/17-8/30	09/07/2018	14,005.05	
30197	ADN ADMINISTRATORS,	PREPAID ADN DENTAL	21115	08/15/2018	ADMIN FEE FOR SEPTEMBER 2018	09/07/2018	-1,654.30	
30197	ADN ADMINISTRATORS,	PREPAID ADN DENTAL	REPLENISHM	08/30/2018	REPLENISHMENT FROM 8/17-8/30	09/07/2018	-14,005.05	
30198	ANY WELDING & CUTTIN	TRANS CONTRACT SERVICE	10149	07/19/2018	STEEL WELDING	09/07/2018	70.00	70.00
30199	Arrow EDM Service	EFE MACH SHOP EQUIP REPAI	15821	08/16/2018	SERVICE	09/07/2018	1,000.00	1,000.00
30200	BEAVER RESEARCH CO	TRANS MISC SUPPLY	0282489-IN	08/10/2018	KLEEN & SHINE	09/07/2018	74.75	
30200	BEAVER RESEARCH CO	TRANS MISC SUPPLY	0282026-IN	08/01/2018	KLEEN & SHINE, PROTECTIVE FILM	09/07/2018	164.25	239.00
30201	BEL-METRIC INC	MAINTENANCE SUPPLY	62970	07/19/2018	MAINT. SUPPLIES	09/07/2018	28.02	28.02
30202	BERRIEN RESA	FISCAL SERV PESG P/S	1001900151	08/16/2018	AP/PAYROLL SERVICES FOR JULY 2018	09/07/2018	4,833.34	4,833.34
30203	BOUND TO STAY BOUND	IL LIBRARY SUPPLY	990007	08/16/2018	BOOKS	09/07/2018	539.23	539.23
30204	BRADY TOWNSHIP	PROP TAX COLLECT FEES	TAXES	08/21/2018	PREP & COLLECTION OF 2018 TAXES	09/07/2018	12,170.00	12,170.00
30205	CANNEY'S WATER CONDI	WATER SOFTENER MAINTENANC	1000424	08/01/2018	WARM/COLD RENTAL	09/07/2018	8.50	
30205	CANNEY'S WATER CONDI	WATER SOFTENER MAINTENANC	1708932	08/01/2018	WATER DELIVERY	09/07/2018	63.70	72.20
30206	CEREAL CITY SCIENCE	SL ELEM CURRICULUM	19SL0259	07/25/2018	CLASSROOM MATERIALS	09/07/2018	5,016.60	
30206	CEREAL CITY SCIENCE	SL ELEM CURRICULUM	19SL0296	07/27/2018	SCIENCE MATERIALS	09/07/2018	86.95	5,103.55
30207	CINTAS CORP 725	TRANS MECH UNIFRM RENTL	725451506	07/26/2018	CLOTHES	09/07/2018	36.31	
30207	CINTAS CORP 725	TRANS MECH UNIFRM RENTL	725453813	08/02/2018	CLOTHES	09/07/2018	36.31	
30207	CINTAS CORP 725	TRANS MECH UNIFRM RENTL	725456156	08/09/2018	CLOTHES	09/07/2018	36.47	
30207	CINTAS CORP 725	TRANS MECH UNIFRM RENTL	725458442	08/16/2018	CLOTHES	09/07/2018	38.21	
30207	CINTAS CORP 725	TRANS MECH UNIFRM RENTL	725460772	08/23/2018	CLOTHES	09/07/2018	36.31	183.61
30210	DAWG HOUSE, THE	COMM RECR SUPPLY	291	07/26/2018	SANDWICHES, CHIPS, DRINKS & COOKIES	09/07/2018	525.00	525.00
30211	DEMCO INC	TY BULK ORDER	6401976	06/26/2018	FILES	09/07/2018	86.15	86.15
30212	THE DOME	HS BOOSTERS	802	08/13/2018	membership	09/07/2018	300.00	300.00
30214	ENERCO CORPORATION	MAINT PURCH SVC	121863	08/13/2018	CHEMICAL WATER TREATMENT & SERVICES	09/07/2018	100.00	100.00
30215	ETNA SUPPLY COMPANY	MAINTENANCE SUPPLY	S102759379	08/29/2018	MAINT. SUPPLIES	09/07/2018	101.18	101.18
30216	GRAINGER	TRANS MISC SUPPLY	9852294959	07/20/2018	QUICK CONNECTS	09/07/2018	32.94	
30216	GRAINGER	TRANS PARTS	9880199832	08/20/2018	C CLAMP	09/07/2018	9.24	
30216	GRAINGER	TRANS PARTS	9880199840	08/20/2018	C CLAMP	09/07/2018	27.72	

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30216	GRAINGER	MAINTENANCE SUPPLY	9883201841	08/22/2018	FLAGS	09/07/2018	398.83	468.73
30217	GRAND RAPIDS BUILDIN	CUSTODIAL PURCH SVC	53993	08/03/2018	JANITORIAL SERVICES	09/07/2018	39,952.83	
30217	GRAND RAPIDS BUILDIN	CUSTODIAL PURCH SVC	42161	08/21/2018	CLEANING AFTER BONANZA	09/07/2018	192.00	40,144.83
30218	GRUBER, SARAH	CHILD CARE	REFUND	08/22/2018	REFUND FOR KIDS KLUB	09/07/2018	82.50	82.50
30219	HOCK, BRODIE	COACHES PROF DEVELOPMENT	REIMBURSEM	08/16/2018	reimbursements	09/07/2018	58.40	58.40
30221	INDIANA MICHIGAN POW	ELECTRICITY	0404222590	08/24/2018	ELECTRIC	09/07/2018	1,402.60	
30221	INDIANA MICHIGAN POW	ELECTRICITY	0415603590	08/22/2018	ELECTRIC	09/07/2018	208.90	
30221	INDIANA MICHIGAN POW	ELECTRICITY	0421603590	08/22/2018	ELECTRIC	09/07/2018	24.53	
30221	INDIANA MICHIGAN POW	ELECTRICITY	0424703590	08/22/2018	ELECTRIC	09/07/2018	523.69	
30221	INDIANA MICHIGAN POW	ELECTRICITY	0443503590	08/22/2018	ELECTRIC	09/07/2018	27.06	
30221	INDIANA MICHIGAN POW	ELECTRICITY	0446112520	08/27/2018	ELECTRIC	09/07/2018	499.76	
30221	INDIANA MICHIGAN POW	ELECTRICITY	0452603590	08/27/2018	ELECTRIC	09/07/2018	13,201.78	
30221	INDIANA MICHIGAN POW	ELECTRICITY	0455703590	08/27/2018	ELECTRIC	09/07/2018	3,030.33	
30221	INDIANA MICHIGAN POW	ELECTRICITY	0468664820	08/22/2018	ELECTRIC	09/07/2018	1,412.15	
30221	INDIANA MICHIGAN POW	ELECTRICITY	0480423920	08/22/2018	ELECTRIC	09/07/2018	27.89	
30221	INDIANA MICHIGAN POW	ELECTRICITY	0483603590	08/27/2018	ELECTRIC	09/07/2018	35.89	
30221	INDIANA MICHIGAN POW	ELECTRICITY	0494930590	08/23/2018	ELECTRIC	09/07/2018	1,944.20	
30221	INDIANA MICHIGAN POW	ELECTRICITY	0499503590	08/22/2018	ELECTRIC	09/07/2018	118.62	22,457.40
30222	INTEGRITY BUSINESS S	TY BULK ORDER	1746532-0	08/20/2018	TOBEY ELEM ORDER	09/07/2018	46.08	
30222	INTEGRITY BUSINESS S	TY BULK ORDER	1748252-0	08/20/2018	Integrity PO 031819 Sorenson	09/07/2018	36.04	
30222	INTEGRITY BUSINESS S	PROF DEV SUPPLY	1784108-0	08/22/2018	PAPER & PORTFOLIO	09/07/2018	62.21	144.33
30224	KALAMAZOO REGIONAL E	TECH CONTRACT SVC	073312	07/25/2018	2018-2019 ILLUMINATE HOSTING & SUPPORT	09/07/2018	22,976.70	
30224	KALAMAZOO REGIONAL E	TECH CONTRACT SVC	073372	07/25/2018	TECH SERVICES, POWER POLE ATTACHMENT, FOLLETT HOSTING, VERSATRANS SOFTWARE, ERATE SERVICES	09/07/2018	2,077.03	
30224	KALAMAZOO REGIONAL E	ELECTRICITY	073372	07/25/2018	TECH SERVICES, POWER POLE ATTACHMENT, FOLLETT HOSTING, VERSATRANS SOFTWARE, ERATE SERVICES	09/07/2018	400.00	
30224	KALAMAZOO REGIONAL E	SL ELEM CURRICULUM	073372	07/25/2018	TECH SERVICES, POWER POLE ATTACHMENT, FOLLETT HOSTING, VERSATRANS SOFTWARE, ERATE SERVICES	09/07/2018	138.15	
30224	KALAMAZOO REGIONAL E	IL ELEM CURRICULUM	073372	07/25/2018	TECH SERVICES, POWER POLE ATTACHMENT, FOLLETT HOSTING, VERSATRANS SOFTWARE, ERATE SERVICES	09/07/2018	138.15	

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30224	KALAMAZOO REGIONAL E	TY ELEM CURRICULUM	073372	07/25/2018	TECH SERVICES, POWER POLE ATTACHMENT, FOLLETT HOSTING, VERSATRANS SOFTWARE, ERATE SERVICES	09/07/2018	138.15	
30224	KALAMAZOO REGIONAL E	MS CURRICULUM	073372	07/25/2018	TECH SERVICES, POWER POLE ATTACHMENT, FOLLETT HOSTING, VERSATRANS SOFTWARE, ERATE SERVICES	09/07/2018	138.15	
30224	KALAMAZOO REGIONAL E	HS CURRICULUM	073372	07/25/2018	TECH SERVICES, POWER POLE ATTACHMENT, FOLLETT HOSTING, VERSATRANS SOFTWARE, ERATE SERVICES	09/07/2018	138.15	
30224	KALAMAZOO REGIONAL E	TECH CONTRACT SVC	073372	07/25/2018	TECH SERVICES, POWER POLE ATTACHMENT, FOLLETT HOSTING, VERSATRANS SOFTWARE, ERATE SERVICES	09/07/2018	59.25	
30224	KALAMAZOO REGIONAL E	TRANS CONTRACT SERVICE	073372	07/25/2018	TECH SERVICES, POWER POLE ATTACHMENT, FOLLETT HOSTING, VERSATRANS SOFTWARE, ERATE SERVICES	09/07/2018	1,323.11	
30224	KALAMAZOO REGIONAL E	TECH CONTRACT SVC	073372	07/25/2018	TECH SERVICES, POWER POLE ATTACHMENT, FOLLETT HOSTING, VERSATRANS SOFTWARE, ERATE SERVICES	09/07/2018	70.00	
30224	KALAMAZOO REGIONAL E	FISCAL SERV PESG P/S	33662	07/27/2018	CHECKS	09/07/2018	25.72	
30224	KALAMAZOO REGIONAL E	ATHLETIC FINGERPRINTING	073555	08/22/2018	JULY FINGERPRINTING	09/07/2018	60.00	
30224	KALAMAZOO REGIONAL E	COMPLIANCE EXPENSE	073539	08/15/2018	BUS DRIVER CLASS	09/07/2018	125.00	27,807.56
30225	KALBLUE	EFE MACH SHOP EQUIP REPAI	49408	08/17/2018	plotter svc	09/07/2018	1,760.37	1,760.37
30227	MAIL MANAGEMENT INC	GF DISTRICT SERVICES	715	08/07/2018	SEALING SOLUTION	09/07/2018	33.90	33.90
30228	MASA REGION VII	GF DISTRICT SERVICES	DUES	08/27/2018	SUPERINTENDENTS DUES 2018-2019	09/07/2018	50.00	50.00
30229	MASSP - LANSING	HS PRIN TRAV/CONF/IS/DUES	197990	08/22/2018	membership	09/07/2018	400.00	
30229	MASSP - LANSING	HS PRIN TRAV/CONF/IS/DUES	MEMBERSHIP	09/01/2018	MEMBERSHIP FOR ADAM BRUSH	09/07/2018	400.00	800.00
30230	MESSA	GF PREPAID INSURANCE	1809-00808	08/13/2018	SEPTEMBER	09/07/2018	7,333.09	
30230	MESSA	GF PREPAID INSURANCE	1809-C0839	08/13/2018	INSURANCE	09/07/2018	6.99	
30230	MESSA	GF PREPAID INSURANCE	1809-C0839	08/13/2018	INSURANCE	09/07/2018	22.56	
30230	MESSA	GF PREPAID INSURANCE	1809-C0839	08/13/2018	INSURANCE	09/07/2018	6.99	7,369.63
30231	MIDWEST ELECTRIC MOT	MAINTENANCE SUPPLY	0093924-IN	08/29/2018	MAINT. SUPPLIES	09/07/2018	135.66	135.66
30232	MIDWEST TRANSIT EQUI	TRANS MISC SUPPLY	X105007554	07/24/2018	SAFETY KIT	09/07/2018	117.00	117.00

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30235	NAPA/RIDGE COMPANY,	TRANS PARTS	095825	07/24/2018	CORE DEPOSIT	09/07/2018	-27.00	
30235	NAPA/RIDGE COMPANY,	ATHLETIC MISC	096552	08/02/2018	auto parts	09/07/2018	50.98	
30235	NAPA/RIDGE COMPANY,	MAINT VEHICLE PARTS	095783	07/24/2018	BATTERY/CABLE	09/07/2018	177.28	
30235	NAPA/RIDGE COMPANY,	TRANS MISC SUPPLY	097171	08/09/2018	BRAKE CLEANER	09/07/2018	21.48	
30235	NAPA/RIDGE COMPANY,	TRANS MISC SUPPLY	094668	07/11/2018	SUMMER SERVICES	09/07/2018	58.43	
30235	NAPA/RIDGE COMPANY,	TRANS MISC SUPPLY	095378	07/19/2018	SHOP TOWELS	09/07/2018	7.96	
30235	NAPA/RIDGE COMPANY,	TRANS MISC SUPPLY	095634	07/23/2018	RAZOR BLADES	09/07/2018	5.24	
30235	NAPA/RIDGE COMPANY,	TRANS PARTS	095755	07/24/2018	AIR HOSE	09/07/2018	65.05	
30235	NAPA/RIDGE COMPANY,	TRANS MISC SUPPLY	096355	07/31/2018	SHOP SUPPLIES	09/07/2018	68.28	
30235	NAPA/RIDGE COMPANY,	TRANS PARTS	096353	07/31/2018	BATTERY	09/07/2018	674.22	
30235	NAPA/RIDGE COMPANY,	TRANS MISC SUPPLY	096566	08/02/2018	SHOP TRUCK	09/07/2018	96.99	
30235	NAPA/RIDGE COMPANY,	TRANS MISC SUPPLY	096827	08/06/2018	OIL CAN	09/07/2018	5.99	
30235	NAPA/RIDGE COMPANY,	TRANS MISC SUPPLY	096828	08/06/2018	LUG NUTS	09/07/2018	4.49	
30235	NAPA/RIDGE COMPANY,	MAINT VEHICLE PARTS	098693	08/29/2018	BRAKE LINE	09/07/2018	3.99	1,213.38
30236	NATIONAL INSURANCE S	GF PREPAID INSURANCE	1309460	08/29/2018	SEPTEMBER PREMIUM	09/07/2018	3,277.25	3,277.25
30237	NEOLA INC	GF DISTRICT SERVICES	77055	08/01/2018	ANNUAL MAINTENANCE FEE FOR THE ELECTRONIC PUBLISHING PROGRAM	09/07/2018	650.00	650.00
30238	O'LEARY PAINT CO	MAINTENANCE SUPPLY	000160091	07/10/2018	PAINT & SUPPLIES	09/07/2018	270.80	270.80
30239	OTTEN TROPHIES & AWA	BOARD MEETING EXP	17895	08/28/2018	AWARD	09/07/2018	30.00	30.00
30240	PLANTE & MORAN, PLLC	BOARD AUDIT SERVICES	1576857	08/29/2018	BILLING FOR AUDIT	09/07/2018	3,000.00	3,000.00
30242	RIDDELL/ALL AMERICAN	HS FOOTBALL	950692558	08/08/2018	Addl helmets	09/07/2018	85.36	
30242	RIDDELL/ALL AMERICAN	HS BOOSTERS	950692558	08/08/2018	Addl helmets	09/07/2018	85.36	170.72
30243	SBF ENTERPRISES	FISCAL SVC OFFICE SUPPLY	0130703	08/22/2018	EMPLOYEE TIME REPORT	09/07/2018	592.85	592.85
30244	SET SEG INC	WORKERS COMP LIABILITY	39170	07/01/2018	WORKERS COMPENSATION FUND - 7/1/18-7/1/19	09/07/2018	4,443.00	4,443.00
30245	SHORELINE SPORT MEDI	ATHLETIC FIRST AID SUPP	5719948	07/31/2018	Shoreline	09/07/2018	745.00	745.00
30246	SOUTH COUNTY NEWS	MKTG/PUBLICATION EXPENSE	4097	09/01/2018	BACK TO SCHOOL AD	09/07/2018	360.00	360.00
30248	STUMP, KEVIN	SUMMER KIDS KLUB	REFUND	08/24/2018	REFUND FOR KIDS KLUB	09/07/2018	173.00	173.00
30249	TERMINIX	GROUND PURCH SVC	377779406	07/11/2018	PEST CONTROL	09/07/2018	47.00	
30249	TERMINIX	GROUND PURCH SVC	377788520	07/26/2018	PEST CONTROL	09/07/2018	49.00	
30249	TERMINIX	GROUND PURCH SVC	377795455	07/11/2018	PEST CONTROL	09/07/2018	195.00	291.00
30250	THERMO KING MICHIGAN	ELECTRICITY	0337364	06/27/2018	SERVICE CALL 17/18	09/07/2018	299.71	299.71
30251	THRUN LAW FIRM, P.C.	BOARD LEGAL SERVICES	248481	08/21/2018	PROFESSIONAL SERVICES	09/07/2018	1,905.00	
30251	THRUN LAW FIRM, P.C.	BOARD LEGAL SERVICES	248790	08/30/2018	PROFESSIONAL SERVICES	09/07/2018	4,607.74	6,512.74
30252	TIDEY, LANCE	SUMMER KIDS KLUB	REFUND	08/24/2018	REFUND FOR KIDS KLUB	09/07/2018	2.00	2.00
30253	TREDROC TIRE SERVICE	TRANS PARTS	7530013094	08/09/2018	TIRE SERVICES	09/07/2018	251.75	
30253	TREDROC TIRE SERVICE	TRANS CONTRACT SERVICE	7530012844	07/31/2018	TIRE SERVICES	09/07/2018	192.00	
30253	TREDROC TIRE SERVICE	TRANS PARTS	7530012844	07/31/2018	TIRE SERVICES	09/07/2018	327.15	770.90

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30254	UNDERWOOD DISTRIBUTI	HS CURRICULUM	28133	08/01/2018	CALCULATORS	09/07/2018	624.25	624.25
30255	VERIZON WIRELESS	PATHWAYS SUPPLIES	9812536536	08/10/2018	CELL PHONES	09/07/2018	76.02	76.02
30256	VICKSBURG HARDWARE	MAINTENANCE SUPPLY	FT20478994	08/09/2018	BULBS	09/07/2018	3.98	
30256	VICKSBURG HARDWARE	MAINTENANCE SUPPLY	BK20173150	08/14/2018	ROLLER COVER	09/07/2018	8.58	
30256	VICKSBURG HARDWARE	MAINTENANCE SUPPLY	FT20477429	07/23/2018	PAINT	09/07/2018	73.98	
30256	VICKSBURG HARDWARE	HS OFFICE SUPPLY	FT20477495	07/23/2018	locks	09/07/2018	20.54	
30256	VICKSBURG HARDWARE	MAINTENANCE SUPPLY	BK20173317	08/20/2018	EPOXY	09/07/2018	17.23	
30256	VICKSBURG HARDWARE	TRANS MISC SUPPLY	FT20478361	08/02/2018	BITS	09/07/2018	13.78	
30256	VICKSBURG HARDWARE	MAINTENANCE SUPPLY	FT20480360	08/24/2018	GLOVES	09/07/2018	20.99	
30256	VICKSBURG HARDWARE	MAINTENANCE SUPPLY	BK20173428	08/23/2018	MAINT. SUPPLIES	09/07/2018	41.98	
30256	VICKSBURG HARDWARE	MAINTENANCE SUPPLY	FT20480199	08/22/2018	MAINT. SUPPLIES	09/07/2018	43.98	
30256	VICKSBURG HARDWARE	MAINTENANCE SUPPLY	FT20480571	08/27/2018	PAINT	09/07/2018	25.99	271.03
30257	VISTA HIGHER LEARNIN	HS CURRICULUM	SI161104	07/28/2018	SPANISH EXAM PREP	09/07/2018	506.92	506.92
30258	A PARTS WAREHOUSE	TRANS MISC SUPPLY	143340	07/18/2018	SUPPLIES	09/07/2018	37.48	37.48
30259	ACCURATE LABEL DESIG	TY BULK ORDER	160788	06/21/2018	VISITOR LABELS	09/07/2018	150.95	150.95
30261	ADN ADMINISTRATORS,	PREPAID ADN DENTAL	21115	08/15/2018	ADMIN FEE FOR SEPTEMBER 2018	09/07/2018	1,654.30	
30261	ADN ADMINISTRATORS,	PREPAID ADN DENTAL	REPLENISHM	08/30/2018	REPLENISHMENT FROM 8/17-8/30	09/07/2018	14,005.05	15,659.35
30262	A PARTS WAREHOUSE	TRANS MISC SUPPLY	144105	08/23/2018	BROOM	09/20/2018	39.60	39.60
30263	ADN ADMINISTRATORS,	PREPAID ADN DENTAL	9/1-9/13/1	09/13/2018	REPLENISHMENT	09/20/2018	6,094.34	
30263	ADN ADMINISTRATORS,	PREPAID ADN DENTAL	21319	09/18/2018	OCT. ADMINISTRATIVE FEE	09/20/2018	1,838.90	7,933.24
30264	AFLAC	AMERICAN FAMILY PAYABLE	312598	09/12/2018	MONTHLY BILLING	09/20/2018	50.80	50.80
30267	ARTS COUNCIL OF GREA	AUDITORIUM-TRAVEL/CONF	MEMBERSHIP	09/11/2018	MEMBERSHIP FOR TIMOTHY FULLER	09/20/2018	80.00	80.00
30268	AT&T	MAINT PURCH SVC	2696490466	08/28/2018	PHONES	09/20/2018	166.72	
30268	AT&T	CHANGE ASN FOR PAYABLES	2694905510	08/28/2018	PHONES	09/20/2018	1,551.22	1,717.94
30270	BIG C LUMBER COMPANY	MAINTENANCE SUPPLY	733816	09/05/2018	WOOD	09/20/2018	13.34	13.34
30271	BLICK ART MATERIALS	HS ART SUPPLY	9854782	08/24/2018	Dick Blick PO 031868	09/20/2018	2,170.76	2,170.76
30273	CANNEY'S WATER CONDI	WATER SOFTENER MAINTENANC	1715632	09/04/2018	HIGH PURITY	09/20/2018	80.00	
30273	CANNEY'S WATER CONDI	WATER SOFTENER MAINTENANC	1715562	09/04/2018	HIGH PURITY	09/20/2018	26.80	
30273	CANNEY'S WATER CONDI	WATER SOFTENER MAINTENANC	1715752	09/04/2018	WATER DELIVERY	09/20/2018	78.83	
30273	CANNEY'S WATER CONDI	WATER SOFTENER MAINTENANC	1000541	09/04/2018	RENTAL	09/20/2018	8.93	194.56
30275	CEREAL CITY SCIENCE	IL ELEM CURRICULUM	19SL0760	09/18/2018	ORGANISM CARD	09/20/2018	107.97	
30275	CEREAL CITY SCIENCE	TY ELEM CURRICULUM	19SL0760	09/18/2018	ORGANISM CARD	09/20/2018	53.98	161.95
30277	CINTAS CORP 725	TRANS MECH UNIFRM RENTL	725443170	08/30/2018	MATS & UNIFORMS	09/20/2018	30.52	
30277	CINTAS CORP 725	TRANS MECH UNIFRM RENTL	725465537	09/06/2018	MATS & UNIFORMS	09/20/2018	30.52	61.04
30279	CONSUMERS ENERGY	NATURAL GAS	2067896359	08/30/2018	NATURAL GAS	09/20/2018	767.98	
30279	CONSUMERS ENERGY	NATURAL GAS	2067896359	08/30/2018	NATURAL GAS	09/20/2018	106.81	
30279	CONSUMERS ENERGY	NATURAL GAS	2067896359	08/30/2018	NATURAL GAS	09/20/2018	78.53	
30279	CONSUMERS ENERGY	NATURAL GAS	2067896359	08/30/2018	NATURAL GAS	09/20/2018	77.14	
30279	CONSUMERS ENERGY	NATURAL GAS	2067896359	08/30/2018	NATURAL GAS	09/20/2018	76.75	

CHECK NUMBER	VENDOR	ACCOUNT LEVEL DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	CHECK DATE	AMOUNT	TOTAL
30279	CONSUMERS ENERGY	NATURAL GAS	2011834072	08/30/2018	NATURAL GAS	09/20/2018	76.63	1,183.84
30280	CONTROLNET LLC	EFE AG CAPITAL OUTLAY	12764	07/18/2018	GREENHOUSE	09/20/2018	5,668.75	
30280	CONTROLNET LLC	MAINT PURCH SVC	12904	08/30/2018	TEMPERATURE CONTROL WORK	09/20/2018	315.00	5,983.75
30282	COX, JIM	CHILD CARE	REFUND	09/07/2018	REFUND FOR KIDS KLUB	09/20/2018	38.50	38.50
30283	CRYSTAL FLASH ENERGY	TRANS OIL AND GREASE	206959	08/14/2018	FUEL ORDER	09/20/2018	1,442.50	1,442.50
30286	ELITE FUND INC	TECH CONTRACT SVC	5650	05/01/2018	CATEGORY 2 FEE	09/20/2018	851.00	851.00
30287	ETNA SUPPLY COMPANY	MAINT PURCH SVC	S102777231	09/13/2018	VACUUM REPAIR KITS	09/20/2018	153.51	153.51
30288	FAMILY FARE	SLS POSTAGE	028865	06/20/2018	STAMPS	09/20/2018	20.00	20.00
30289	FIRST AGENCY	OTH INS & BOND	44188	05/01/2018	CATASTROPHIC INSURANCE	09/20/2018	2,238.50	2,238.50
30291	FOLLETT SCHOOL SOLUT	HS CURRICULUM	2273346B	07/26/2018	BOOKS	09/20/2018	563.64	563.64
30293	FREIGHTLINER OF KALA	TRANS PARTS	X002258280	08/08/2018	CLAMP & GASKETS	09/20/2018	130.13	
30293	FREIGHTLINER OF KALA	TRANS PARTS	X002258552	08/14/2018	KITS	09/20/2018	1,637.91	1,768.04
30294	GOCODES, INC	SOFTWARE LICENSES	INV-007833	08/08/2018	GoCodes Asset Management Subscription and Subscription upgrade	09/20/2018	650.88	650.88
30297	GRAND RAPIDS BUILDIN	CUSTODIAL PURCH SVC	56081	09/04/2018	JANITORIAL SERVICES - SEPT	09/20/2018	39,952.83	39,952.83
30299	HARPER, PAULA	3% LIAB INTEREST	RHF REFUND	09/11/2018	RHF REFUND	09/20/2018	349.42	349.42
30302	HOLLAND BUS COMPANY	TRANS PARTS	133757	08/21/2018	TRIM	09/20/2018	35.42	
30302	HOLLAND BUS COMPANY	TRANS PARTS	133913	08/24/2018	DOOR LATCH	09/20/2018	19.92	55.34
30303	HUMANEX VENTURES LLC	ADVERTISING/RECRUITING	5202E	06/30/2018	PRINCIPAL PROFILE	09/20/2018	750.00	750.00
30304	INTEGRITY BUSINESS S	HS PHYSICAL EDUCATION	1753776-0	08/20/2018	INTEGRITY PO 031841 THOLE, TONI	09/20/2018	49.99	
30304	INTEGRITY BUSINESS S	HS LARC SUPPLY	1753775-0	08/20/2018	INTEGRITY PO 031839 HUTCHINS, JANYCE	09/20/2018	35.96	
30304	INTEGRITY BUSINESS S	AUDITORIUM SUPPLIES	1753769-0	08/20/2018	INTEGRITY PO 031830 FULLER, TIM	09/20/2018	89.18	
30304	INTEGRITY BUSINESS S	HS PHYSICAL EDUCATION	1753768-0	08/20/2018	INTEGRITY PO 031831 PHELPS, KURT	09/20/2018	34.82	
30304	INTEGRITY BUSINESS S	HS OFFICE SUPPLY	1786848-0	09/05/2018	SIGNS	09/20/2018	115.96	325.91
30305	IXL LEARNING	TY INSTR SUPPLY	S325138	07/01/2018	IXL Site License	09/20/2018	4,578.00	4,578.00
30309	JOSTENS	ATHLETIC AWARDS	N002692132	09/06/2018	AWARDS	09/20/2018	315.40	315.40
30310	KALAMAZOO REGIONAL E	HS OFFICE SUPPLY	33947	08/31/2018	OPEN HOUSE	09/20/2018	63.60	
30310	KALAMAZOO REGIONAL E	MS INSTR FINGERPRINTING	073096	05/31/2018	FINGERPRINTING	09/20/2018	60.00	
30310	KALAMAZOO REGIONAL E	IL INSTR FINGERPRINTING	073096	05/31/2018	FINGERPRINTING	09/20/2018	60.00	
30310	KALAMAZOO REGIONAL E	CHILD CARE FINGERPRINTING	073096	05/31/2018	FINGERPRINTING	09/20/2018	60.00	
30310	KALAMAZOO REGIONAL E	TRANS FINGERPRINTING	073096	05/31/2018	FINGERPRINTING	09/20/2018	60.00	
30310	KALAMAZOO REGIONAL E	TRANS CONTRACT SERVICE	073621	08/22/2018	BUS DRIVER CONTINUING ED	09/20/2018	250.00	553.60
30312	MARCHING BAND MUSIC	BAND CAMP INSTRUCTION P/S	DRILL 2018	08/30/2018	DRILL	09/20/2018	3,500.00	3,500.00
30313	MARTIN SPRING & DRIV	TRANS PARTS	82685	08/28/2018	PARTS & LABOR	09/20/2018	586.74	586.74

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30314	MASSP - LANSING	MS PRIN TRAV/CONF/IS/DUES	197845	09/14/2018	DUES FOR DENNIS KIRBY	09/20/2018	375.00	
30314	MASSP - LANSING	MS PRIN TRAV/CONF/IS/DUES	197844	08/15/2018	DUES FOR MATTHEW VANDUSSEN	09/20/2018	375.00	750.00
30315	MASTER TECH SERVICES	MAINT PURCH SVC	764411	09/04/2018	ROOF REPAIRS	09/20/2018	1,414.10	
30315	MASTER TECH SERVICES	MAINT PURCH SVC	763623	09/04/2018	ROOF REPAIRS	09/20/2018	271.30	
30315	MASTER TECH SERVICES	MAINT PURCH SVC	765154	09/04/2018	DRAIN PIPE REPAIRS	09/20/2018	420.00	2,105.40
30316	MESSA	GF PREPAID INSURANCE	1810-00813	09/17/2018	MONTHLY BILLING	09/20/2018	6,904.45	
30316	MESSA	GF PREPAID INSURANCE	1810-C0844	09/17/2018	INSURANCE	09/20/2018	6.99	
30316	MESSA	GF PREPAID INSURANCE	1810-C0844	09/17/2018	INSURANCE	09/20/2018	6.99	
30316	MESSA	GF PREPAID INSURANCE	1810-C0844	09/17/2018	INSURANCE	09/20/2018	22.56	6,940.99
30317	MHSAA	ATHLETIC TRAV/CONF	REGISTRATI	09/15/2018	REGISTRATIONS	09/20/2018	80.00	80.00
30318	MSBOA	HS BAND MEMBSHP/COMPETITI	32393	09/04/2018	HS MEMBERSHIP	09/20/2018	375.00	375.00
30319	MSBOA DISTRICT XI	HS BAND MEMBSHP/COMPETITI	BAND FESTI	09/04/2018	HS ENTRY FEE	09/20/2018	135.00	135.00
30321	NAPA/RIDGE COMPANY,	TRANS MISC SUPPLY	188664	08/02/2017	SHOP SUPPLIES	09/20/2018	73.49	
30321	NAPA/RIDGE COMPANY,	TRANS MISC SUPPLY	097391	08/13/2018	SHOP SUPPLIES	09/20/2018	33.84	
30321	NAPA/RIDGE COMPANY,	TRANS TIRE & BATTERY	097400	08/13/2018	BATTERY	09/20/2018	418.11	
30321	NAPA/RIDGE COMPANY,	TRANS OIL AND GREASE	097390	08/13/2018	OIL & FILTER	09/20/2018	124.14	
30321	NAPA/RIDGE COMPANY,	TRANS MISC SUPPLY	097498	08/14/2018	MISC SUPPLIES	09/20/2018	51.40	
30321	NAPA/RIDGE COMPANY,	TRANS PARTS	097688	08/16/2018	OIL & FILTER	09/20/2018	37.42	
30321	NAPA/RIDGE COMPANY,	TRANS MISC SUPPLY	098025	08/20/2018	SHOP SUPPLIES	09/20/2018	38.94	
30321	NAPA/RIDGE COMPANY,	TRANS MISC SUPPLY	098543	08/27/2018	SHOP SUPPLIES	09/20/2018	62.83	
30321	NAPA/RIDGE COMPANY,	TRANS TIRE & BATTERY	097484	08/13/2018	CORE DEPOSIT	09/20/2018	-81.00	759.17
30322	NATIONAL INSURANCE S	GF PREPAID INSURANCE	1313282	10/01/2018	MONTHLY PREMIUM	09/20/2018	3,073.56	3,073.56
30325	RIDDELL/ALL AMERICAN	HS BOOSTERS	60349245	07/01/2018	FOOTBALL GEAR	09/20/2018	2,755.68	2,755.68
30327	ROAD EQUIP PARTS CEN	TRANS PARTS	715990	08/14/2018	U CLAMP	09/20/2018	9.59	9.59
30328	SAFARI MONTAGE	MS CURRICULUM	29876	08/10/2018	SAFARI Montage Renewal	09/20/2018	2,579.00	
30328	SAFARI MONTAGE	IL ELEM CURRICULUM	29876	08/10/2018	SAFARI Montage Renewal	09/20/2018	2,579.00	
30328	SAFARI MONTAGE	SL ELEM CURRICULUM	29876	08/10/2018	SAFARI Montage Renewal	09/20/2018	2,579.00	
30328	SAFARI MONTAGE	TY ELEM CURRICULUM	29876	08/10/2018	SAFARI Montage Renewal	09/20/2018	2,579.00	
30328	SAFARI MONTAGE	HS CURRICULUM	29876	08/10/2018	SAFARI Montage Renewal	09/20/2018	2,579.00	12,895.00
30329	SBSI INC	RECREATION CONTR SERVICES	13552	09/01/2018	ECLASS TRAK REGISTRATION	09/20/2018	7.20	7.20
30332	SECANT TECHNOLOGIES	TECH CONTRACT SVC	IPS002225	08/21/2018	PHONE SET UP & URL	09/20/2018	276.26	
30332	SECANT TECHNOLOGIES	TECH CONTRACT SVC	IAC000920	08/23/2018	MS DOOR	09/20/2018	340.00	
30332	SECANT TECHNOLOGIES	TECH CONTRACT SVC	IPI000934	08/31/2018	ADD DATA DROPS	09/20/2018	814.52	1,430.78
30333	SECRETST, WARDLE, LYN	BOARD LEGAL SERVICES	1345356	09/06/2018	BILLING FOR 6/1-8/31/18	09/20/2018	31.11	31.11
30335	SLD LEARNING CENTER	AT RISK SL T/C/I	87069	09/05/2018	LAURA CHANG & ALICIA ZAGER	09/20/2018	1,040.00	1,040.00
30336	STEVE WEISS MUSIC	HS INSTR MUSIC C/O <\$2500	791885	07/13/2018	instruments	09/20/2018	2,408.60	2,408.60
30339	THERMO KING MICHIGAN	TRANS CONTRACT SERVICE	0337365	06/27/2018	SERVICE CALL	09/20/2018	299.71	299.71
30340	TOLL, SARAH	HS DUAL ENROLL REIMB	REIMBURSEM	01/17/2018	REIMBURSEMENT	09/20/2018	253.00	253.00
30342	VERIZON WIRELESS	TELEPHONE SERVICE	9813559253	08/26/2018	PHONE	09/20/2018	13.42	13.42

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30343	VICKSBURG GLASS COMP	MAINT PURCH SVC	GLASS	09/07/2018	GLASS ORDER	09/20/2018	196.25	196.25
30344	VICKSBURG HARDWARE	AUDITORIUM SUPPLIES	FT20480001	08/20/2018	SUPPLIES	09/20/2018	2.49	
30344	VICKSBURG HARDWARE	AUDITORIUM SUPPLIES	FT20480390	08/24/2018	SUPPLIES	09/20/2018	36.99	
30344	VICKSBURG HARDWARE	MAINTENANCE SUPPLY	BK20173748	09/04/2018	MAINT. SUPPLIES	09/20/2018	43.78	
30344	VICKSBURG HARDWARE	MAINTENANCE SUPPLY	BK20173790	09/06/2018	MAINT. SUPPLIES	09/20/2018	12.99	
30344	VICKSBURG HARDWARE	MAINTENANCE SUPPLY	FT20481343	09/05/2018	MAINT. SUPPLIES	09/20/2018	0.99	
30344	VICKSBURG HARDWARE	MAINTENANCE SUPPLY	FT20481491	09/06/2018	MAINT. SUPPLIES	09/20/2018	0.45	
30344	VICKSBURG HARDWARE	MAINTENANCE SUPPLY	BK20173811	09/06/2018	MAINT. SUPPLIES	09/20/2018	7.38	
30344	VICKSBURG HARDWARE	TRANS MISC SUPPLY	FT20480598	08/27/2018	SPRAYER	09/20/2018	26.99	
30344	VICKSBURG HARDWARE	TRANS SMALL TOOLS	FT20480098	08/21/2018	TOOLS	09/20/2018	45.98	
30344	VICKSBURG HARDWARE	TRANS MISC SUPPLY	FT20479344	08/13/2018	MISC SUPPLIES	09/20/2018	1.77	
30344	VICKSBURG HARDWARE	TRANS MISC SUPPLY	BK20173149	08/14/2018	SUPPLIES	09/20/2018	13.57	193.38
30346	WINDFALL COFFEEHOUSE	HS STAFF FOOD	08282018	08/28/2018	STAFF LUNCH	09/20/2018	317.03	317.03
30347	WOLVERINE CONFERENCE	ATHLETIC AWARDS	1819-010	07/01/2018	DUES	09/20/2018	2,000.00	2,000.00
30348	WOODBIDGE OCCUPATIO	TRANS PHYS & LICENSES	323568	09/06/2018	DOT PHYSICALS	09/20/2018	174.00	174.00
181900070	ALLEN, CHERIE	TECH ADMN TRAVEL	PHONE - SE	09/13/2018	PHONE STIPEND - SEPT. 2018	09/26/2018	60.00	60.00
181900071	AXTELL, SHIRLEY	UNIFORM ALLOWANCE	UNIFORM AL	09/10/2018	UNIFORM ALLOWANCE	09/26/2018	250.00	250.00
181900072	BARWEGEN, MICHAEL	TY ADM TRAVEL	PHONE - SE	09/13/2018	PHONE STIPEND - SEPT. 2018	09/26/2018	60.00	60.00
181900073	BREITENBACH, ELIZABE	TY OFFICE SUPPLY	REIMBURSEM	09/11/2018	REIMBURSEMENT FOR SUPPLIES	09/26/2018	75.57	75.57
181900076	BRUSH, ADAM	HS ADMN TRAVEL	PHONE - SE	09/13/2018	PHONE STIPEND - SEPT. 2018	09/26/2018	60.00	60.00
181900078	COLTER, LINDA	UNIFORM ALLOWANCE	UNIFORM AL	09/10/2018	UNIFORM ALLOWANCE	09/26/2018	250.00	250.00
181900079	COUSINS, DARLA	UNIFORM ALLOWANCE	UNIFORM AL	09/10/2018	UNIFORM ALLOWANCE	09/26/2018	250.00	250.00
181900082	DURANT, REBECCA	FISCAL ADMN TRAVEL	PHONE - SE	09/13/2018	PHONE STIPEND - SEPT. 2018	09/26/2018	60.00	60.00
181900084	FULLER, TIMOTHY	GF AUDITORIUM TRAVEL/PHONE	PHONE - SE	09/13/2018	PHONE STIPEND - SEPT. 2018	09/26/2018	60.00	60.00
181900085	GOSS, STEPHEN	FISCAL ADMN TRAVEL	PHONE - SE	09/13/2018	PHONE STIPEND - SEPT. 2018	09/26/2018	75.00	75.00
181900087	HARBOUR, LISA	MS BULK ORDER	REIMBURSEM	08/20/2018	REIMBURSEMENT FOR SUPPLIES	09/26/2018	156.98	
181900087	HARBOUR, LISA	MS SCIENCE SUPPLY	MS SCIENCE	08/20/2018	REIMBURSEMENT FOR SUPPLIES	09/26/2018	54.93	211.91
181900088	HAWKINS, MATTHEW	HS ADMN TRAVEL	AUG/SEPT 2	09/06/2018	PHONE STIPEND	09/26/2018	120.00	120.00
181900090	HOOK, RUTH	IL ADMN TRAVEL	PHONE - SE	09/13/2018	PHONE STIPEND - SEPT. 2018	09/26/2018	60.00	60.00
181900091	KIRBY, DENNIS	MS ADMN TRAVEL	PHONE - SE	09/13/2018	PHONE STIPEND - SEPT. 2018	09/26/2018	60.00	60.00
181900092	MANCHESTER, AMY	EXECUTIVE ADMIN TRAVEL	PHONE - SE	09/13/2018	PHONE STIPEND - SEPT. 2018	09/26/2018	60.00	
181900092	MANCHESTER, AMY	BOARD MEETING EXP	MEETINGS	08/13/2018	REIMBURSEMENT FOR MEETING SUPPLIES	09/26/2018	30.30	
181900092	MANCHESTER, AMY	VAB STAFF MEETINGS	MEETINGS	08/13/2018	REIMBURSEMENT FOR MEETING SUPPLIES	09/26/2018	14.46	
181900092	MANCHESTER, AMY	HS POSTAGE	HS POSTAGE	08/01/2018	REIMBURSEMENT FOR POSTAGE	09/26/2018	5.15	
181900092	MANCHESTER, AMY	BOARD MEETING EXP	BOARD MTG	09/10/2018	REIMBURSEMENT FOR BOARD MEETING	09/26/2018	14.66	
181900092	MANCHESTER, AMY	EXEC ADM OFFICE SUPPLY	FLASH DRIV	09/04/2018	REIMBURSEMENT FOR FLASH	09/26/2018	54.67	179.24

CHECK NUMBER	CHECK VENDOR	ACCOUNT LEVEL DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	CHECK DATE	AMOUNT	TOTAL
					DRIVES/ ALICE TRAINING			
181900094	MCCAW, AMIE	SL ADMN TRAVEL	PHONE - SE	09/13/2018	PHONE STIPEND - SEPT. 2018	09/26/2018	60.00	60.00
181900095	MCKINSTRY, KAREN	TRANS ADMN TRAVEL	PHONE - SE	09/13/2018	PHONE STIPEND - SEPT. 2018	09/26/2018	60.00	60.00
181900097	O'NEILL, KEEVIN	EXECUTIVE ADMIN TRAVEL	PHONE - SE	09/13/2018	PHONE STIPEND - SEPT. 2018	09/26/2018	75.00	75.00
181900098	O'ROARK, BETH	FISCAL ADMN TRAVEL	PHONE - SE	09/13/2018	PHONE STIPEND - SEPT. 2018	09/26/2018	35.00	35.00
181900100	PHELPS, DAWN	SL INSTR SUPPLY	REIMBURSEM	07/17/2018	REIMBURSEMENT FOR PLAN BOOK	09/26/2018	12.30	12.30
181900101	PUCKETT, DONALD	TECH ADMN TRAVEL	PHONE - SE	09/13/2018	PHONE STIPEND - SEPT. 2018	09/26/2018	75.00	75.00
181900103	REICHOW, BRIDGET	SL INSTR SUPPLY	REIMBURSEM	09/10/2018	REIMBURSEMENT FOR CLASSROOM RUGS	09/26/2018	71.82	71.82
181900104	ROY, MICHAEL	HS ADMN TRAVEL	PHONE - SE	09/13/2018	PHONE STIPEND - SEPT. 2018	09/26/2018	60.00	60.00
181900106	SPICKETTS, NANCY	CUST/MAINT TRAVEL/PHONE	PHONE - SE	09/13/2018	PHONE STIPEND - SEPT. 2018	09/26/2018	60.00	60.00
181900108	THOMPSON, ALYSSA	COMM RECR TRAVEL	PHONE - SE	09/13/2018	PHONE STIPEND - SEPT. 2018	09/26/2018	60.00	
181900108	THOMPSON, ALYSSA	CHILD CARE MISCELLANEOUS	REIMBURSEM	08/27/2018	REIMBURSEMENT FOR KIDS KLUB SUPPLIES	09/26/2018	42.39	102.39
181900110	VAN DAFF, GAIL	CURRICULUM DEV TRAVEL/CON	PHONE - SE	09/13/2018	PHONE STIPEND - SEPT. 2018	09/26/2018	60.00	60.00
181900111	VANDUSSEN, MATTHEW	MS ADMN TRAVEL	PHONE - SE	09/13/2018	PHONE STIPEND - SEPT. 2018	09/26/2018	60.00	60.00
181900112	VELD, CHRISTINE	HR-EMP BEN ADMINISTRATION	PHONE - SE	09/13/2018	PHONE STIPEND - SEPT. 2018	09/26/2018	60.00	
181900112	VELD, CHRISTINE	BOARD MEETING EXP	REIMBURSEM	08/26/2018	REIMBURSEMENT FOR NEW TEACHER ORIENTATION	09/26/2018	20.94	80.94
181900113	WOLTHUIS, MARK	CUST/MAINT TRAVEL/PHONE	PHONE - SE	09/13/2018	PHONE STIPEND - SEPT. 2018	09/26/2018	35.00	35.00
Totals for checks							286,730.61	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
11	GENERAL FUND	50,648.46	296.00	235,786.15	286,730.61
***	Fund Summary Totals ***	50,648.46	296.00	235,786.15	286,730.61

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