

HILLSDALE COUNTY ISD
 BILLS PAID
 AUGUST 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	87.00	26E455 6230 00000 062 0000 6023
ALLEY, ABBY	JULY MILEAGE REIMB. (460)	250.70	22E218 3210 00000 080 0000 2125
ANSEL, STACY	JULY MILEAGE REIMB. (223.2)	121.64	11E221 3210 00000 000 0000 1070
ARROWSWIFT PRINTING INC.	REGULAR ENVELOPES FOR BACON	72.12	11E259 3430 00000 000 0000 1360
	REGULAR ENVELOPES FOR BACON	53.98	22E259 3430 00000 000 0000 2360
	REGULAR ENVELOPES FOR BACON	27.20	26E259 3430 00000 000 0000 6360
AT & T	E911 FOR VOIP SYSTEM	75.84	11E259 3410 00000 000 0000 1360
	E911 FOR VOIP SYSTEM	205.84	22E259 3410 00000 004 0000 2360
	E911 FOR VOIP SYSTEM	260.00	26E259 3410 00000 000 0000 6360
	STUDENT HOME TRAILER PHONE	145.40	26E225 3410 00000 000 0000 6020
	TECH CENTER TELEPHONE	158.50	26E259 3410 00000 000 0000 6635
BCBS OF MICHIGAN	AUG ADMIN PREMIUMS	605.30	11E232 2130 00000 000 0000 1280
	AUG ADMIN PREMIUMS	280.95	11E261 2130 00000 000 0000 1400
	AUG ADMIN PREMIUMS	129.71	22E232 2130 00000 000 0000 2280
	AUG ADMIN PREMIUMS	530.68	22E261 2130 00000 000 0000 2400
	AUG ADMIN PREMIUMS	129.71	26E232 2130 00000 000 0000 6280
	AUG ADMIN PREMIUMS	864.71	26E241 2130 00000 000 0000 6140
	AUG ADMIN PREMIUMS	332.97	22E281 2130 00000 000 8070 2843
	AUG ADMIN PREMIUMS	1,040.55	11E226 2130 00000 000 3430 1825
	AUG ADMIN PREMIUMS	1,040.55	11E252 2130 00000 000 0000 1700
	AUG ADMIN PREMIUMS	1,416.31	22E241 2130 00000 000 0000 2140
	AUG ADMIN PREMIUMS	1,040.55	22E249 2130 00000 000 0000 2138
	AUG ADMIN PREMIUMS	707.57	22E226 2130 00000 000 8010 2831
	AUG ADMIN PREMIUMS	1,905.26	11E252 2130 00000 000 0000 1310
	AUG ADMIN PREMIUMS	1,040.55	11E283 2130 00000 000 0000 1310
	AUG ADMIN PREMIUMS	228.92	26E261 2130 00000 000 0000 6400
	AUG ADMIN PREMIUMS	310.10	22L451 0000 00000 000 0000 0000
	AUG ADMIN PREMIUMS	595.92	11L451 0000 00000 000 0000 0000
	AUG ADMIN PREMIUMS	158.72	26L451 0000 00000 000 0000 0000
	AUG ADMIN PREMIUMS	310.06	22L451 0000 00000 000 0000 0000
	AUG ADMIN PREMIUMS	595.85	11L451 0000 00000 000 0000 0000
	AUG ADMIN PREMIUMS	158.72	26L451 0000 00000 000 0000 0000
BRANDES, LAURIE	JAN/JUNE 2018 MILEAGE REIMB.	19.62	11E231 3210 00000 000 0000 1260
CAMDEN FRONTIER SCHOOL	17-18 EI CLASSROOM RENTAL &	66,272.54	22L421 0000 00000 000 0000 0000
	JUNE 2018 LITERACY COACH	273.49	11E411 8510 00000 000 0000 1070
	JUNE 2018 LITERACY COACH	555.26	11E411 8510 00000 000 3660 1850
	OCT./DEC. 2017 AOP - FEDERAL	284.72	22E411 8510 00000 000 8180 2805
CASTLE, KELLY	8-6-18 GSC MTG. REIMB.	45.00	11E331 7910 00000 002 3430 1825
	8-6-18 GSC MTG. REIMB.	14.17	11E331 3210 00000 000 3430 1825
CHALLENGER TECHNOLOGIES, LLC	HAYES DROP	588.86	27E284 4120 00000 002 0000 7010
	JULY 2018 MISS DIG	105.00	27E284 4120 00000 002 0000 7010
	WORKFORCE DEVELOPMENT RFP	3,614.90	26E127 5990 00000 000 0000 6050
CHUCK NORTH CONSULTING	17-18 NEW TEACHER ACADEMY	1,259.60	11E299 5990 00000 000 0000 1600
CLARK HILL PLC	RETAINER FEE FOR SERVICES	994.50	22E231 3170 00000 000 0000 2260
CLARK, SARA	JULY MILEAGE REIMB. (270)	147.15	11E311 3210 00000 000 3430 1825
COLDWATER DAILY REPORTER	SPECIAL ED.EMPLOYMENT ADS	590.00	22E259 3510 00000 000 0000 2360
COMCAST	JULY 2018 CONSORTIUM FIBER	160.00	11E627 8110 00000 000 0000 1650

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NUMBER
COMCAST	JULY 2018 CONSORTIUM FIBER	160.00	26E627 8110 00000 000 0000 6660
	JULY 2018 CONSORTIUM FIBER	320.00	22E627 8110 00000 000 0000 2660
	JULY 2018 CONSORTIUM FIBER	2,560.00	27E284 3490 00000 000 0000 7010
COMMUNITY ACTION AGENCY	AUGUST 2018 GSRP PAYMENT	29,523.30	11E445 8510 00000 000 3400 1870
COMPUCLAIM, INC.	MONTHLY SELF-BILLING	833.33	22E259 5910 00000 006 0000 2360
	SELF BILLING LICENSING FEE	833.33	22E259 5910 00000 006 0000 2360
CONEYS AND SWIRLS	ICE CREAM FOR BACK-TO-SCHOOL	30.78	11E283 5990 00000 002 0000 1480
	ICE CREAM FOR BACK-TO-SCHOOL	233.31	22E283 3120 00000 002 0000 2480
	ICE CREAM FOR BACK-TO-SCHOOL	35.91	26E283 5990 00000 002 0000 6480
CONSUMERS ENERGY	D.J. UTILITIES	250.70	22E261 5520 00000 004 0000 2400
	GREENFIELD UTILITIES	1,191.04	22E261 5520 00000 002 0000 2400
	STORAGE SHED UTILITIES	146.05	22E261 5520 00000 006 0000 2400
CROSSROADS TESTING SERVICES	LHS/W. MAY/5-21/DRUG	40.00	11A121 0000 00000 000 0000 0000
CURRENT OFFICE SOLUTIONS	BUSINESS OFFICE SUPPLIES	89.32	11E259 5910 00000 000 0000 1360
	COPY PAPER FOR BACON ROAD	136.29	11E259 5910 00000 000 0000 1360
	COPY PAPER FOR BACON ROAD	71.25	26E259 5990 00000 000 0000 6360
	COPY PAPER FOR BACON ROAD	122.46	22E259 7910 00000 006 0000 2360
	EARLY ON BROCHURES	209.00	22E218 3510 00000 000 0000 2125
	MONTHLY COPIER LEASE	404.40	11E259 5990 00000 000 0000 1360
	MONTHLY COPIER LEASE	382.40	22E259 4220 00000 000 0000 2360
	MONTHLY COPIER LEASE	110.32	26E259 5990 00000 000 0000 6360
	WALDRON BUSINESS OFFICE	52.25	11E252 3190 00000 000 0000 1700
	DELL MARKETING L.P.	SERVER FOR CTE CYBER PROGRAM	4,863.35
DRUG SCREENS PLUS	JHS/P. KAST/7-19/PRE-EMPLOY	42.00	11A121 0000 00000 000 0000 0000
ELLISON, SHAWN	7-24/7-24 CRISIS INTERVENTION	60.00	22E122 3220 00000 000 3740 2867
	JULY MILEAGE REIMB. (560) &	318.70	22E122 3220 00000 000 3740 2867
FLINT, BRENDA	JULY MILEAGE REIMB. (93)	50.69	22E213 3210 00000 000 0000 2105
FRONTLINE TECHNOLOGIES GROUP, LLC	18-19 ABSENCE & SUB	172.14	11E259 7410 00000 000 0000 1360
	18-19 ABSENCE & SUB	1,304.81	22E259 7410 00000 000 0000 2360
	18-19 ABSENCE & SUB	200.83	26E259 7410 00000 000 0000 6360
	APPLICANT TRACKING (18-19)	458.94	11E283 4140 00000 000 0000 1480
	APPLICANT TRACKING (18-19)	3,579.72	22E283 4140 00000 000 0000 2480
	APPLICANT TRACKING (18-19)	550.72	26E283 4140 00000 000 0000 6480
	HHS - 18-19 ABSENCE & SUB	2,272.71	11A121 0000 00000 000 0000 0000
	JHS - 18-19 ABSENCE & SUB	2,351.00	11A121 0000 00000 000 0000 0000
	LHS - 18-19 ABSENCE & SUB	1,099.40	11A121 0000 00000 000 0000 0000
	NA-J - 18-19 ABSENCE & SUB	956.00	11A121 0000 00000 000 0000 0000
	PHS - 18-19 ABSENCE & SUB	1,326.45	11A121 0000 00000 000 0000 0000
	RHS - 18-19 ABSENCE AND SUB	1,598.48	11A121 0000 00000 000 0000 0000
	WHS - 18-19 ABSENCE & SUB	1,051.60	11A121 0000 00000 000 0000 0000
	G&G GLASS INC.	DOOR, TRIM & WINDOW FOR HR	2,500.00
GMB ARCHITECTURE & ENGINEERING	RECONSTRUCT PARKING LOT	380.00	26A131 0000 00000 000 0000 0002
GUTOWSKI, DR. SCOTT	JAN/JUNE 2018 MILEAGE REIMB.	16.35	11E231 3210 00000 000 0000 1260
HEFFERNAN SOFT WATER INC	BACON ST BOTTLED WATER	22.50	11E259 3220 00000 000 0000 1360
HILLSDALE BOARD PUB UTIL	316 HIDDEN MEADOWS DR.	12.00	26E455 6230 00000 062 0000 6023
	BACON ST. UTILITIES	147.12	11E261 3830 00000 000 0000 1400
	BACON ST. UTILITIES	736.88	11E261 5520 00000 000 0000 1400
	GREENFIELD WATER & SEWER	174.00	22E261 3830 00000 000 0000 2400
	GREENFIELD WATER & SEWER	120.00	22E261 3830 00000 000 0000 2400
	STUDENT TRAILER UTILITIES	38.00	26E261 5590 00000 000 0000 6020
	TECH CENTER UTILITIES	845.00	26E261 5520 00000 000 0000 6400

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HILLSDALE BOARD PUB UTIL	TECH CENTER UTILITIES	859.00	26E261 5520 00000 000 0000 6400
	WELDING LAB ELECTRIC	69.00	26E261 5990 00000 000 0000 6040
	WELDING LAB ELECTRIC	64.00	26E261 5990 00000 000 0000 6040
HILLSDALE CO TREASURER	BILLBACK	3.55	11E259 7610 00000 000 0000 1640
	BILLBACK	39.80	22E259 7610 00000 000 0000 2640
	BILLBACK	11.83	26E259 7610 00000 000 0000 6640
HILLSDALE COMMUNITY SCH	17-18 BANDWIDTH REIMBURSEMENT	213.36	27L411 0000 00000 000 0000 0000
	17-18 FIBER REIMBURSEMENT	8,407.53	27L411 0000 00000 000 0000 0000
	3/5/18 - 5/24/18 BUS REPAIR/	1,251.77	22E271 5710 00000 000 0000 2320
	3/5/18 - 5/24/18 BUS REPAIR/	4,831.75	22E271 5730 00000 000 0000 2320
	3/5/18 - 5/24/18 BUS REPAIR/	313.82	22E271 5790 00000 000 0000 2320
	AUGUST 2018 GSRP PAYMENT	28,907.18	11E411 8510 00000 000 3400 1870
	OCT./ DEC. 2017 AOP - FEDERAL	765.92	22E411 8510 00000 000 8180 2805
	SEC. 61C(1) EQUIPMENT GRANT	21,499.31	26E221 6410 00000 000 3790 6815
HILLSDALE COUNTY TREASURER	BILLBACK	18.89	11E259 7610 00000 000 0000 1640
	BILLBACK	211.96	22E259 7610 00000 000 0000 2640
	BILLBACK	63.01	26E259 7610 00000 000 0000 6640
	SURETY TAX COLLECTION BOND	24.29	11E259 7410 00000 000 0000 1360
HILLSDALE MEDIA GROUP	SPECIAL ED. JOB POSTINGS	590.00	22E259 3510 00000 000 0000 2360
HILLSDALE PREPARATORY SCHOOL	AUGUST 2018 STATE AID PAYMENT	92,046.04	11L421 0000 00000 000 0000 0001
INTEGRO, LLC	JULY 2018 PARENTS AS TEACHERS	3,300.00	11E212 3190 00000 002 3430 1825
	JUNE 2018 PARENTS AS TEACHERS	3,650.00	11E212 3190 00000 002 3430 1825
IST OHIO, INC.	FANUC ROBOT	59,495.00	26E221 6410 00000 000 3790 6815
JACKSON COUNTY ISD	PERKINS (JUNE 2018)	65,512.26	26E411 8510 00000 002 4000 6830
	STAFF ID BADGES (TOBAR, CLARK	5.00	11E259 7910 00000 000 0000 1360
	STAFF ID BADGES (TOBAR, CLARK	10.00	11E226 5910 00000 000 3430 1825
JONESVILLE COMMUNITY SCH	17-18 BANDWIDTH REIMBURSEMENT	106.68	27L411 0000 00000 000 0000 0000
	17-18 CLASSROOM RENTAL	10,557.00	22L421 0000 00000 000 0000 0000
	17-18 FIBER REIMBURSEMENT	9,217.74	27L411 0000 00000 000 0000 0000
	AUGUST 2018 GSRP PAYMENT	27,160.65	11E411 8510 00000 004 3400 1870
	OCT./DEC. 2017 AOP - FEDERAL	249.97	22E411 8510 00000 000 8180 2805
KAST, JOSHUA	JULY MILEAGE REIMB. (109)	29.71	11E261 3210 00000 000 0000 1400
	JULY MILEAGE REIMB. (109)	29.70	26E261 3210 00000 000 0000 6400
LEININGER, BONNIE	JAN/JUNE 2018 MILEAGE REIMB.	103.55	11E231 3210 00000 000 0000 1260
LITCHFIELD COMMUNITY SCHS	17-18 BANDWIDTH REIMBURSEMENT	106.68	27L411 0000 00000 000 0000 0000
	17-18 FIBER REIMBURSEMENT	1,509.15	27L411 0000 00000 000 0000 0000
	AUGUST 2018 GSRP PAYMENT	11,083.80	11E411 8510 00000 008 3400 1870
	JUNE 2018 LITERACY COACH	407.55	11E411 8510 00000 000 0000 1070
	JUNE 2018 LITERACY COACH	827.45	11E411 8510 00000 000 3660 1850
	OCT./DEC. 2017 AOP - FEDERAL	344.55	22E411 8510 00000 000 8180 2805
MACH, ALLISON	JULY MILEAGE REIMB. (144)	78.48	22E213 3210 00000 000 0000 2100
MCDOWELL, LINDA	JULY MILEAGE REIMB. (44.4)	24.20	11E252 3210 00000 000 0000 1700
MESSA	AUG PREMIUMS	121.03	11E261 2130 00000 000 0000 1400
	AUG PREMIUMS	2,280.25	22E122 2130 00000 000 0000 2000
	AUG PREMIUMS	94.67	22E122 2130 00000 000 0000 2065
	AUG PREMIUMS	(612.31)	22E215 2130 00000 000 0000 2115
	AUG PREMIUMS	1,734.22	22E261 2130 00000 000 0000 2400
	AUG PREMIUMS	102.95	22E271 2130 00000 000 0000 2320
	AUG PREMIUMS	1,682.53	22E289 2130 00000 000 0000 2540
	AUG PREMIUMS	1,199.35	26E289 2130 00000 000 0000 6540
	AUG PREMIUMS	88.86	22E122 2130 00000 000 8050 2820
	AUG PREMIUMS	(2,214.52)	22E122 2130 00000 000 0000 2014

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NUMBER
MESSA	AUG PREMIUMS	2,555.74	22E122 2130 00000 000 0000 2005
	AUG PREMIUMS	893.74	22E218 2130 00000 080 0000 2125
	AUG PREMIUMS	1,602.21	11E226 2130 00000 000 3400 1870
	AUG PREMIUMS	1,211.12	22E218 2130 00000 000 0000 2030
	AUG PREMIUMS	1,591.31	11E289 2130 00000 000 0000 1545
	AUG PREMIUMS	1,602.21	22E218 2130 00000 000 8010 2831
	AUG PREMIUMS	1,265.19	11E252 2130 00000 000 0000 1310
	AUG PREMIUMS	58.90	11E283 2130 00000 000 0000 1310
	AUG PREMIUMS	(28.27)	11E311 2130 00000 000 3430 1825
	AUG PREMIUMS	29.45	26E261 2130 00000 000 0000 6400
	AUG PREMIUMS	2,200.55	22E122 2130 00000 000 0000 2020
	AUG PREMIUMS	4,806.63	22E122 2130 00000 000 0000 2065
	AUG PREMIUMS	1,835.03	22E213 2130 00000 000 0000 2100
	AUG PREMIUMS	2,813.33	22E213 2130 00000 000 0000 2105
	AUG PREMIUMS	56.40	22E213 2130 00000 000 0000 2110
	AUG PREMIUMS	5,439.92	22E214 2130 00000 000 0000 2130
	AUG PREMIUMS	3,170.08	22E215 2130 00000 000 0000 2115
	AUG PREMIUMS	1,658.75	22E219 2130 00000 000 0000 2135
	AUG PREMIUMS	5,435.42	22E271 2130 00000 000 0000 2320
	AUG PREMIUMS	634.11	26E127 2130 00000 000 0000 6000
	AUG PREMIUMS	144.61	26E127 2130 00000 000 0000 6010
	AUG PREMIUMS	144.61	26E127 2130 00000 000 0000 6020
	AUG PREMIUMS	1,602.21	26E127 2130 00000 000 0000 6030
	AUG PREMIUMS	1,602.21	26E127 2130 00000 000 0000 6035
	AUG PREMIUMS	142.91	26E127 2130 00000 000 0000 6040
	AUG PREMIUMS	2,874.17	22E122 2130 00000 000 8010 2830
	AUG PREMIUMS	1,563.30	22E216 2130 00000 000 0000 2132
	AUG PREMIUMS	2,807.33	22E122 2130 00000 000 0000 2014
	AUG PREMIUMS	17.77	22E289 2130 00000 000 0000 2320
	AUG PREMIUMS	4,381.97	22E122 2130 00000 000 8010 2831
	AUG PREMIUMS	142.91	26E212 2130 00000 000 4000 6830
	AUG PREMIUMS	1,199.35	22E218 2130 00000 000 8010 2831
	AUG PREMIUMS	158.06	22L451 0000 00000 000 0000 0000
	AUG PREMIUMS	6.00	11L451 0000 00000 000 0000 0000
	AUG PREMIUMS	3.84	26L451 0000 00000 000 0000 0000
	AUG PREMIUMS	594.00	22L451 0000 00000 000 0000 0000
	AUG PREMIUMS	3.60	11L451 0000 00000 000 0000 0000
	AUG PREMIUMS	26.00	26L451 0000 00000 000 0000 0000
	AUG PREMIUMS	10,082.78	22L451 0000 00000 000 0000 0000
	AUG PREMIUMS	817.74	11L451 0000 00000 000 0000 0000
	AUG PREMIUMS	1,546.12	26L451 0000 00000 000 0000 0000
	AUG PREMIUMS	9,838.35	22L451 0000 00000 000 0000 0000
	AUG PREMIUMS	814.18	11L451 0000 00000 000 0000 0000
	AUG PREMIUMS	838.52	26L451 0000 00000 000 0000 0000
	MICE	MICE LMS STUDENT ACCOUNTS	4,500.00
MICHIGAN GAS UTILITIES	BACON ST. UTILITIES	45.74	11E261 5510 00000 000 0000 1400
	DEAN JENNINGS UTILITIES	39.00	22E261 5510 00000 004 0000 2400
	GREENFIELD UTILITIES	43.46	22E261 5510 00000 002 0000 2400
	STORAGE SHED UTILITIES	13.83	22E261 5510 00000 006 0000 2400
	TECH CENTER UTILITIES	38.50	26E261 5510 00000 000 0000 6400
MICHIGAN INDUSTRIAL GASES, INC.	WELDING LAB MONTHLY SUPPLIES	133.33	26E127 5110 00000 000 0000 6040
MLIVE MEDIA GROUP	SPECIAL ED. JOB POSTING ADS	526.12	22E259 3510 00000 000 0000 2360
MONAHAN, JAMISON	JULY MILEAGE REIMB. (192)	104.64	22E213 3210 00000 000 0000 2100
MORRILL, KELCI	JULY MILEAGE REIMB. (36.8) &	27.89	22E271 3210 00000 000 0000 2320
	JULY MILEAGE REIMB. (36.8) &	20.06	22E216 3210 00000 000 0000 2132
MPSERS - UAAL	AUG - UAAL PMT	7,770.07	11L402 0000 00000 000 0000 0004
	AUG - UAAL PMT	39,124.91	22L402 0000 00000 000 0000 0004
	AUG - UAAL PMT	6,762.60	26L402 0000 00000 000 0000 0004
MR STRIPER	GREENFIELD PARKING LOT LINES	700.00	22E261 4190 00000 000 0000 2400

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NUMBER
MUSKEGON AREA ISD	MIGHIGAN-MADE ISD'S BROCHURE	133.35	11E282 3510 00000 006 0000 1540
NEOLA INC.	ANNUAL MAINTENANCE FEE FOR	650.00	11E231 7410 00000 000 0000 1260
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES	25.79	11E261 5990 00000 000 0000 1400
	CUSTODIAL SUPPLIES	48.72	22E261 5990 00000 000 0000 2400
	CUSTODIAL SUPPLIES	21.02	26E261 5990 00000 000 0000 6400
NORTH ADAMS JEROME SCH	17-18 BANDWIDTH REIMBURSEMENT	106.68	27L411 0000 00000 000 0000 0000
	17-18 FIBER REIMBURSEMENT	1,834.55	27L411 0000 00000 000 0000 0000
	AUGUST 2018 GSRP PAYMENT	9,414.80	11E411 8510 00000 002 3400 1870
	OCT./DEC. 2017 AOP - FEDERAL	188.15	22E411 8510 00000 000 8180 2805
NORTH EAST FABRICATION CO, INC.	WELDING LAB SUPPLIES	11.00	26E127 5110 00000 000 0000 6040
NYE, LAURA	JAN/JUNE 2018 MILEAGE REIMB.	23.65	11E231 3210 00000 000 0000 1260
OHERAN, SHIVAWN	JULY MILEAGE REIMB. (20)	10.90	22E289 3210 00000 000 0000 2540
OVERHEAD DOOR OF JACKSON	TECH CTR. ANNUAL FIRE DROP	170.00	26E261 4190 00000 000 0000 6400
PARENTS AS TEACHERS	COMPANY SUB	1,650.00	11E212 3190 00000 000 3430 1825
PENCHURA, LLC	GREENFIELD PLAYGROUND ANNUAL	200.00	22E261 4190 00000 000 0000 2400
	GREENFIELD PLAYGROUND SWING	67.00	22E261 4190 00000 000 0000 2400
PITNEY BOWES GLOBAL FINANCIAL	BACON POSTAGE METER LEASE	211.53	11E259 3430 00000 000 0000 1360
	BACON POSTAGE METER LEASE	158.30	22E259 3430 00000 000 0000 2360
	BACON POSTAGE METER LEASE	79.75	26E259 3430 00000 000 0000 6360
	GREENFIELD POSTAGE METER	187.26	22E259 3430 00000 000 0000 2360
PITTSFORD AREA SCHOOLS	17-18 BANDWIDTH REIMBURSEMENT	106.68	27L411 0000 00000 000 0000 0000
	17-18 FIBER REIMBURSEMENT	3,438.77	27L411 0000 00000 000 0000 0000
	OCT./DEC. 2017 AOP - FEDERAL	317.16	22E411 8510 00000 000 8180 2805
PRESIDIO NETWORKED SOLUTIONS	CATALYST (HACC E-RATE)	3,751.23	26E127 5990 00000 000 0000 6050
	ERATE 2018 SWITCHING &	5,095.65	26E127 5990 00000 000 0000 6050
	SWITCHES FOR CAREER CTR.	9,573.68	26E127 5990 00000 000 0000 6050
PRINCIPAL LIFE INSURANCE CO.	AUG PREMIUMS	98.36	11E226 2130 00000 000 0000 1240
	AUG PREMIUMS	95.67	11E232 2130 00000 000 0000 1280
	AUG PREMIUMS	50.14	11E261 2130 00000 000 0000 1400
	AUG PREMIUMS	131.65	11E289 2130 00000 000 0000 1540
	AUG PREMIUMS	196.71	22E226 2130 00000 000 0000 2145
	AUG PREMIUMS	20.50	22E232 2130 00000 000 0000 2280
	AUG PREMIUMS	94.72	22E261 2130 00000 000 0000 2400
	AUG PREMIUMS	28.21	22E289 2130 00000 000 0000 2542
	AUG PREMIUMS	98.36	26E226 2130 00000 000 0000 6240
	AUG PREMIUMS	20.50	26E232 2130 00000 000 0000 6280
	AUG PREMIUMS	136.67	26E241 2130 00000 000 0000 6140
	AUG PREMIUMS	28.21	26E289 2130 00000 000 0000 6542
	AUG PREMIUMS	62.95	22E281 2130 00000 000 8070 2843
	AUG PREMIUMS	196.46	11E226 2130 00000 000 3430 1825
	AUG PREMIUMS	184.14	11E252 2130 00000 000 0000 1700
	AUG PREMIUMS	67.99	11E221 2130 00000 000 0000 1070
	AUG PREMIUMS	189.42	22E241 2130 00000 000 0000 2140
	AUG PREMIUMS	196.71	22E249 2130 00000 000 0000 2138
	AUG PREMIUMS	330.47	22E226 2130 00000 000 8010 2831
	AUG PREMIUMS	138.04	11E221 2130 00000 000 3660 1850
	AUG PREMIUMS	322.22	11E252 2130 00000 000 0000 1310
AUG PREMIUMS	186.59	11E283 2130 00000 000 0000 1310	
AUG PREMIUMS	40.86	26E261 2130 00000 000 0000 6400	
JULY PREMIUMS	98.36	11E226 2130 00000 000 0000 1240	
JULY PREMIUMS	95.67	11E232 2130 00000 000 0000 1280	
JULY PREMIUMS	50.14	11E261 2130 00000 000 0000 1400	
JULY PREMIUMS	131.65	11E289 2130 00000 000 0000 1540	
JULY PREMIUMS	196.71	22E226 2130 00000 000 0000 2145	

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NUMBER
PRINCIPAL LIFE INSURANCE CO.	JULY PREMIUMS	20.50	22E232 2130 00000 000 0000 2280
	JULY PREMIUMS	94.72	22E261 2130 00000 000 0000 2400
	JULY PREMIUMS	28.21	22E289 2130 00000 000 0000 2542
	JULY PREMIUMS	98.36	26E226 2130 00000 000 0000 6240
	JULY PREMIUMS	20.50	26E232 2130 00000 000 0000 6280
	JULY PREMIUMS	136.67	26E241 2130 00000 000 0000 6140
	JULY PREMIUMS	28.20	26E289 2130 00000 000 0000 6542
	JULY PREMIUMS	62.95	22E281 2130 00000 000 8070 2843
	JULY PREMIUMS	196.46	11E226 2130 00000 000 3430 1825
	JULY PREMIUMS	184.14	11E252 2130 00000 000 0000 1700
	JULY PREMIUMS	64.91	11E221 2130 00000 000 0000 1070
	JULY PREMIUMS	189.43	22E241 2130 00000 000 0000 2140
	JULY PREMIUMS	196.71	22E249 2130 00000 000 0000 2138
	JULY PREMIUMS	330.47	22E226 2130 00000 000 8010 2831
	JULY PREMIUMS	131.80	11E221 2130 00000 000 3660 1850
	JULY PREMIUMS	322.22	11E252 2130 00000 000 0000 1310
	JULY PREMIUMS	186.59	11E283 2130 00000 000 0000 1310
	JULY PREMIUMS	40.86	26E261 2130 00000 000 0000 6400
	JULY PREMIUMS	30.67	22L451 0000 00000 000 0000 0000
	JULY PREMIUMS	142.93	11L451 0000 00000 000 0000 0000
JULY PREMIUMS	63.69	26L451 0000 00000 000 0000 0000	
JULY PREMIUMS	30.67	22L451 0000 00000 000 0000 0000	
JULY PREMIUMS	133.61	11L451 0000 00000 000 0000 0000	
JULY PREMIUMS	63.69	26L451 0000 00000 000 0000 0000	
RATHBURN, STEFANIE	JULY MILEAGE REIMB. (273.6) &	149.11	11E226 3210 00000 000 3430 1825
	JULY MILEAGE REIMB. (273.6) &	30.00	11E331 4910 00000 000 6330 1858
READING COMMUNITY SCH	17-18 BANDWIDTH REIMBURSEMENT	106.68	27L411 0000 00000 000 0000 0000
	17-18 FIBER REIMBURSEMENT	4,872.53	27L411 0000 00000 000 0000 0000
	AUGUST 2018 GSRP PAYMENT	10,064.00	11E411 8510 00000 006 3400 1870
	OCT./DEC. 2017 AOP - FEDERAL	560.43	22E411 8510 00000 000 8180 2805
REPUBLIC SERVICES #249	BACON STREET TRASH REMOVAL	111.28	11E261 3840 00000 000 0000 1400
	BECK ROAD TRASH REMOVAL	129.78	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 6400
RICHARDSON, BETHNEY	JULY MILEAGE REIMB. (534.9)	291.52	11E252 3210 00000 000 0000 1700
ROTARY CLUB OF JONESVILLE	R. STEEL 18-19 MEMBERSHIP	500.00	11E232 7410 00000 000 0000 1280
RUBIN, KANDACE	JULY MILEAGE REIMB. (269)	146.61	22E213 3210 00000 000 0000 2105
RYAN & BRADSHAW, INC.	BACON ST. HVAC LEAK	105.00	11E261 4190 00000 000 0000 1400
	D.J. HVAC REPAIR	515.00	22E261 4190 00000 000 0000 2400
	GREENFIELD HVAC EVALUATION	980.00	22E261 4190 00000 000 0000 2400
	TECH CENTER HVAC REPAIR	105.00	26E261 4190 00000 000 0000 6400
	TECH CENTER SINK REMOVAL &	1,052.00	26E261 4190 00000 000 0000 6400
	TECH CTR. HVAC REPAIR	737.00	26E261 4190 00000 000 0000 6400
SCHLICKENMEYER, JESSICA	JULY MILEAGE REIMB. (148.9)	81.15	22E218 3210 00000 080 0000 2125
SCHUG, ELIZABETH	JULY MILEAGE REIMB. (298.5)	162.68	22E218 3210 00000 080 0000 2125
SEG WORKERS COMPENSATION FUND	18-19 2ND QTR. WORKER'S COMP.	33.33	11E252 2840 00000 000 0000 1360
	18-19 2ND QTR. WORKER'S COMP.	208.32	22E252 2840 00000 000 0000 2360
	18-19 2ND QTR. WORKER'S COMP.	36.11	26E252 2840 00000 000 0000 6360
	18-19 2ND QTR. WORKER'S COMP.	702.44	22E271 2840 00000 000 0000 2320
	18-19 2ND QTR. WORKER'S COMP.	72.46	11E261 2840 00000 000 0000 1400
	18-19 2ND QTR. WORKER'S COMP.	452.86	22E261 2840 00000 000 0000 2400
18-19 2ND QTR. WORKER'S COMP.	78.48	26E261 2850 00000 000 0000 6400	
SENSIBLE CONSTRUCTION LLC	HR DEPT. OFFICE COUNTERTOP	1,837.04	11E261 4190 00000 000 0000 1400
	INSTALL GREENFIELD RADON VENT	1,400.00	22E261 4190 00000 000 0000 2400
	REPAIR TECH CTR. ROOF LEAKS	300.00	26E261 4190 00000 000 0000 6400

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NUMBER
SITEIMPROVE INC.	WEBSITE UPDATE (9-18/9-19)	2,000.00	11E282 3510 00000 000 0000 1540
SKYWARD ACCOUNTING DEPT.	ISD - 18-19 FINANCIAL MGMT	453.53	11E231 7410 00000 000 0000 1260
	ISD - 18-19 FINANCIAL MGMT	399.54	22E231 7410 00000 000 0000 2260
	ISD - 18-19 FINANCIAL MGMT	226.77	26E231 7410 00000 000 0000 6260
	PHS - 18-19 FINANCIAL MGMT	3,600.00	11A121 0000 00000 000 0000 0000
SOUTHERN MICHIGAN LASER ENGRAV	PAC AWARD	20.00	22E219 5990 00000 000 0000 2620
STAFFORD-SMITH, INC.	NEW MILK COOLER FOR	2,263.00	25E297 5910 00000 000 0000 5100
STANDARD FOR SUCCESS, LLC	STANDARD FOR SUCCESS ONLINE	324.00	11E283 4140 00000 000 0000 1480
	STANDARD FOR SUCCESS ONLINE	2,527.20	22E283 4140 00000 000 0000 2480
	STANDARD FOR SUCCESS ONLINE	388.80	26E283 4140 00000 000 0000 6480
STEEL, RONNA	AASA WOMEN'S LEADERSHIP CONF.	184.47	11A121 0000 00000 000 0000 0000
SUD-Z COIN WASH	MOP CLEANING (19317, 19332,	66.80	22E261 5990 00000 000 0000 2400
	MOP CLEANING (19317, 19332,	41.00	26E261 5990 00000 000 0000 6400
TELNET WORLDWIDE INC.	ISD PHONES	165.57	11E259 3410 00000 000 0000 1360
	ISD PHONES	449.42	22E259 3410 00000 004 0000 2360
	ISD PHONES	567.69	26E259 3410 00000 000 0000 6360
THE DOOR MAN	TECH CENTER DOOR REPAIR	150.00	26E261 4190 00000 000 0000 6400
THE ENRICO GROUP, INC.	LOCK SET FOR HR DEPARTMENT	186.30	11E261 4190 00000 000 0000 1400
THE HOUSE MOUSE, LLC	18-19 ANNUAL PEST CONTROL	470.40	11E261 3150 00000 000 0000 1400
	18-19 ANNUAL PEST CONTROL	1,411.20	22E261 3150 00000 000 0000 2400
	18-19 ANNUAL PEST CONTROL	470.40	26E261 3150 00000 000 0000 6400
THOMPSON CONSTRUCTION COMPANY	TECH CENTER PARKING LOT	140,865.32	26A131 0000 00000 000 0000 0002
THRUN LAW FIRM, P.C.	2018 MESPA NEGOTIATIONS	26.95	11E231 3170 00000 000 0000 1260
	2018 MESPA NEGOTIATIONS	210.21	22E231 3170 00000 000 0000 2260
	2018 MESPA NEGOTIATIONS	32.34	26E231 3170 00000 000 0000 6260
	GENERAL SERVICES (CA-60	234.00	22E231 3170 00000 000 0000 2260
	WCA - REAUTHORIZATION	2,793.00	11E231 3170 00000 000 0000 1260
TKC LAWN, SNOW AND WOOD LLC	JULY 2018 MOW & TRIM	160.00	11E261 4190 00000 000 0000 1400
	JULY 2018 MOW & TRIM	320.00	22E261 4190 00000 000 0000 2400
	JULY 2018 MOW & TRIM	140.00	26E261 4190 00000 000 0000 6400
TOBAR, DAVID	8-9/10 CTE SUMMER LEADERSHIP	66.25	26E226 3220 00000 000 0000 6240
	JULY MILEAGE REIM. (462.9)	252.28	11E226 3210 00000 000 0000 1240
TRUMPER, GODELIEVE	JULY MILEAGE REIMB. (26)	14.17	22E213 3210 00000 000 0000 2100
VARNEY, LYNNE	JULY MILEAGE REIMB. (166.6)	90.80	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	82.92	11E284 7910 00000 000 0000 1500
	MOBILE DATA CARDS	40.01	11E252 3410 00000 000 0000 1700
	MOBILE DATA CARDS	40.01	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
WALDRON AREA SCHOOL	17-18 BUSINESS SERVICES	7,728.63	11L421 0000 00000 000 0000 0000
	OCT./DEC. 2017 AOP - FEDERAL	171.01	22E411 8510 00000 000 8180 2805
	QUARTERLY CLASSROOM RENT	1,338.90	22E261 8290 00000 000 0000 2020
WASHTENAW ISD	BRICKER, NUNEZ & WISE	2,550.00	11E331 3220 00000 002 3430 1825
WATKINS TRANSPORT INC.	JULY FUEL COSTS	15.34	22E271 3210 00000 000 0000 2320

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NUMBER
WATKINS TRANSPORT INC.	JULY FUEL COSTS	937.50	22E271 5710 00000 000 0000 2320
	JULY FUEL COSTS	3.57	11E259 3210 00000 000 0000 1360
WHITE, VALERIE	JAN/JUNE 2018 MILEAGE REIMB.	45.78	11E231 3210 00000 000 0000 1260
WILL CARLETON ACADEMY	AUGUST 2018 BOND PAYMENT	19,109.09	11L421 0000 00000 000 0000 0001
	AUGUST 2018 STATE AID PAYMENT	160,752.65	11L421 0000 00000 000 0000 0001
WORK HEALTH - QUINCY, PLLC	JHS/P. KAST/7-19/DOT MRO	49.00	11A121 0000 00000 000 0000 0000
YP	ISD YELLOW BOOK ADVERTISING	36.00	11E282 3510 00000 006 0000 1540
		\$ 1,077,731.67	