
REPORT SPECIFICATIONS

DISTRICT: RIVER VALLEY SCHOOL DISTRICT
REPORT TITLE: 2017-2018 Individual Check History Report (Dates: 07/01/17 - 06/30/18)
REQUESTED BY: jmartin DATE: 07/11/18
PROGRAM NAME: fin/3frdtl01. TIME: 10:46:02 AM
COPIES: 1 LPI: 6
RUN ON SERVER: yes CREATE ASCII FILE: NO

Report Parameters

Description: 2017-2018 Individual Check History Report
Report Title: 2017-2018 Individual Check History Report
Print Detail Lines: Yes

Report Ranges Low High
Check Number: 0 999999999
Check Amount: -999999999.99 999999999.99
PO Number: 0 999999999
Invoice Date: 12/31/9999
Vendor to Display: Invoice
Vendor Type: ZZZZZ
Vendor Sub Type: ZZZZZ
Check type to print: All
Include Continuation Void No
Exclude Voided Checks: No
Print Only 1099 Vendors: No
Post Month Print Format: Alphabetic
Banks Selected: AP ATH CP DDP FIF GEN PAYRL SF SM

Account Filters

No account ranges selected

Table with 8 columns: Report Fields, Length, Sign, Edited, Whole, Field Format, Year, Suppress Repeating. Rows include Check Number, PO Number, Vendor, Invoice Description, Check Date, and Amount.

Table with 3 columns: Sort Fields, Totals, Break Spacing. Rows include 1-Check Number, 2-Check Date, 3-Vendor, and 4-PO Number.

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
1029	7001718054	HEBARD & HEBARD ARCH	Hebard & Hebard Project #H1727	12/15/2017	15,000.00
			Totals for HEBARD & HEBARD ARCHITECTS, I		15,000.00
1030	7001718063	FIRST AMERICAN TITLE	First American Title Company	01/24/2018	750.00
			Totals for FIRST AMERICAN TITLE INSURANC		750.00
1031	7001718073	WIGHTMAN & ASSOCIATE	Invoice #57893	02/16/2018	4,600.00
			Totals for WIGHTMAN & ASSOCIATES, INC		4,600.00
1032	7001718101	WIGHTMAN & ASSOCIATE	Testing Services of Three Oaks Elementary School Parking Lot	06/29/2018	1,500.00
			Totals for WIGHTMAN & ASSOCIATES, INC		1,500.00
1046	7001718041	BNY MELLON TRUST COM	2017-18 QZAB Payment	10/05/2017	27,434.25
			Totals for BNY MELLON TRUST COMPANY, N.A		27,434.25
1047	7001718041	BNY MELLON TRUST COM	2017-18 QZAB Payment	04/12/2018	160,434.25
			Totals for BNY MELLON TRUST COMPANY, N.A		160,434.25
10000	7001718078	HEBARD & HEBARD ARCH	Professional Architectural/Engineering Services	03/15/2018	50,000.00
			Totals for HEBARD & HEBARD ARCHITECTS, I		50,000.00
10001	7001718083	GREAT LAKES ENVIRONM	Asbestos Containing Floor Tile Remover	04/03/2018	2,040.00
			Totals for GREAT LAKES ENVIRONMENTAL LLC		2,040.00
10002	7001718082	HEBARD & HEBARD ARCH	Hebard & Hebard Invoice #H1727-04	04/03/2018	5,000.00
			Totals for HEBARD & HEBARD ARCHITECTS, I		5,000.00
10003	7001718084	JP BARNES CONSULTING	RVSD Job #097000	04/03/2018	13,219.88
			Totals for JP BARNES CONSULTING LLC		13,219.88
10004	7001718091	JP BARNES CONSULTING	JP Barnes Consulting LLC Invoice 097000-03	05/09/2018	12,313.49
			Totals for JP BARNES CONSULTING LLC		12,313.49
10005	7001718095	JP BARNES CONSULTING	FIF Invoice 097000-04	05/24/2018	58,055.80
			Totals for JP BARNES CONSULTING LLC		58,055.80
10005	7001718095	JP BARNES CONSULTING	FIF Invoice 097000-04	06/05/2018	-58,055.80
			Totals for JP BARNES CONSULTING LLC		-58,055.80
10006	7001718095	JP BARNES CONSULTING	FIF Invoice 097000-04	06/05/2018	58,055.80
			Totals for JP BARNES CONSULTING LLC		58,055.80
10007	7001718105	HEBARD & HEBARD ARCH	H & H	06/19/2018	3,332.00
			Totals for HEBARD & HEBARD ARCHITECTS, I		3,332.00
10008	7001718109	JP BARNES CONSULTING	Invoice #097000-05	06/21/2018	148,402.24
			Totals for JP BARNES CONSULTING LLC		148,402.24

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
23166	0	MESSA	Payroll accrual	07/12/2017	2,523.91
23166	0	MESSA	Payroll accrual	07/12/2017	9,819.31
23166	0	MESSA	Payroll accrual	07/12/2017	56,544.99
23166	0	MESSA	July Messa Invoice	07/12/2017	6,239.30
			Totals for MESSA		75,127.51
23167	4001718009	ADVANCE EDUCATION IN	Accreditation Fee 2017-18	07/13/2017	900.00
			Totals for ADVANCE EDUCATION INC.		900.00
23168	1501718015	AT&T	AT&T Fax Line Services at Three Oaks Elementary and Middle/High School Building - 3 Fax Lines total	07/13/2017	94.36
23168	1501718015	AT&T	AT&T Fax Line Services at Three Oaks Elementary and Middle/High School Building - 3 Fax Lines total	07/13/2017	58.62
			Totals for AT&T		152.98
23169	7001718004	CHIKAMING TOWNSHIP T	Chikaming Township 2017 Summer Property Tax Collection	07/13/2017	2,481.92
			Totals for CHIKAMING TOWNSHIP TREASURER		2,481.92
23170	8001718006	CHUBB, RICHARD	PO for rough lumber for front office cabinet and display boards.	07/13/2017	655.00
			Totals for CHUBB, RICHARD		655.00
23171	1501718004	CLASSLINK	Class Link	07/13/2017	2,490.00
			Totals for CLASSLINK		2,490.00
23172	1501718014	COMCAST	Comcast Phone/Internet Service - Bulk PO	07/13/2017	1,794.10
			Totals for COMCAST		1,794.10
23173	1501718002	EDGENUITY INC.	E20/20 renewal	07/13/2017	8,800.00
			Totals for EDGENUITY INC.		8,800.00
23174	1501718012	FILEWAVE USA INC.	Filewave renewal	07/13/2017	5,580.00
			Totals for FILEWAVE USA INC.		5,580.00
23175	0	FITZPATRICK, THERESA	Reimb. Planbook	07/13/2017	12.00
			Totals for FITZPATRICK, THERESA		12.00
23176	1501718017	FRONTIER	CK Fax line - Frontier	07/13/2017	60.17
			Totals for FRONTIER		60.17
23177	0	GORDON FOOD SERVICE	Summer School Food and Chemicals	07/13/2017	332.02
23177	8001718000	GORDON FOOD SERVICE	CREDIT for custodial supplies	07/13/2017	-49.93
23177	8001718000	GORDON FOOD SERVICE	PO for custodial supplies	07/13/2017	1,289.17
			Totals for GORDON FOOD SERVICE		1,571.26
23178	0	GREAT WOLF LODGE	Conf.#23131114 & 23131117	07/13/2017	421.00
			Totals for GREAT WOLF LODGE		421.00

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
23179	7001718014	HOLLAND BUS COMPANY	2018 Bluebird Bus	07/13/2017	76,914.00
			Totals for HOLLAND BUS COMPANY		76,914.00
23180	0	MAASE	Registration Fee-Michelle Sykora	07/13/2017	330.00
			Totals for MAASE		330.00
23181	7001718001	MASA	17-18 MASA Membership Renewal	07/13/2017	1,310.00
			Totals for MASA		1,310.00
23182	0	MASB	17/18 Rural District Dues	07/13/2017	50.00
23182	7001718002	MASB	17-18 MASB Membership Renewal	07/13/2017	1,864.00
			Totals for MASB		1,914.00
23183	7001718012	MASB-SEG PROPERTY CA	Set Seg Property/Casualty Policy # PC 0000253 30	07/13/2017	49,189.00
			Totals for MASB-SEG PROPERTY CASUALTY PO		49,189.00
23184	4001718008	MASSP	MASSP Membership Renewal 2017-18	07/13/2017	750.00
			Totals for MASSP		750.00
23185	2001718006	MEMSPA	MEMSPA Membership	07/13/2017	555.00
			Totals for MEMSPA		555.00
23186	0	MIAAAA	Registration Fee for James Wiseley	07/13/2017	149.00
			Totals for MIAAAA		149.00
23187	0	MURPHY, BRIAN	ServSafe Exam Proctor	07/13/2017	180.00
			Totals for MURPHY, BRIAN		180.00
23188	0	NASSP/NHS	NHS Affiliation	07/13/2017	385.00
			Totals for NASSP/NHS		385.00
23189	0	PITNEY BOWES, INC	Meter Rental 7/13/17-10/12/17	07/13/2017	51.00
			Totals for PITNEY BOWES, INC		51.00
23190	1501718016	RENAISSANCE LEARNING	Renaissance Renewal	07/13/2017	13,608.50
			Totals for RENAISSANCE LEARNING, INC		13,608.50
23191	8001718005	REPUBLIC SERVICES	PO for district trash removal	07/13/2017	482.36
			Totals for REPUBLIC SERVICES		482.36
23192	1001718000	RIDDELL/ALL AMERICAN	Football Supplies 2017-18	07/13/2017	2,628.71
23192	1001718000	RIDDELL/ALL AMERICAN	Football Supplies 2017-18	07/13/2017	3,474.51
23192	1001718000	RIDDELL/ALL AMERICAN	Football Supplies 2017-18	07/13/2017	1,346.22
			Totals for RIDDELL/ALL AMERICAN		7,449.44
23193	7001718003	SCHOOL EQUITY CAUCUS	17-18 School Equity Caucus Membership Dues	07/13/2017	725.00
			Totals for SCHOOL EQUITY CAUCUS		725.00
23194	1501718000	SCHOOLGY, INC.	Schoolgy renewal	07/13/2017	4,000.00
			Totals for SCHOOLGY, INC.		4,000.00

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
23195	7001718013	SEG WORKERS COMPENSA	SEG Workers' Compensation Fund	07/13/2017	1,498.00
			Totals for SEG WORKERS COMPENSATION FUND		1,498.00
23196	4001718005	TENTH MUSE	Magazine Subscription Renewals 2017-18	07/13/2017	438.20
			Totals for TENTH MUSE		438.20
23197	0	UNITED FEDERAL CREDI	District Charges	07/13/2017	1,705.40
			Totals for UNITED FEDERAL CREDIT UNION		1,705.40
23198	1501718003	VOCABULARYSPELLINGCI	Spelling City Renewal	07/13/2017	461.25
			Totals for VOCABULARYSPELLINGCITY.COM		461.25
23199	1501718001	WEST INTERACTIVE SER	School Messenger renewal-7-1-2017	07/13/2017	772.50
			Totals for WEST INTERACTIVE SERVICES COR		772.50
23200	1501718021	BERRIEN RESA	PowerSchool Plugins - MBA	07/26/2017	1,367.10
23200	1501718022	BERRIEN RESA	Discovery Streaming Renewal	07/26/2017	1,500.00
23200	1501718023	BERRIEN RESA	Skyward Software License and Support 2017-18 School Year	07/26/2017	1,094.43
23200	7001718016	BERRIEN RESA	Berrien RESA Payroll Services	07/26/2017	1,768.16
			Totals for BERRIEN RESA		5,729.69
23201	1501718008	CDW GOVERNMENT, INC	Server upgrades	07/26/2017	903.20
23201	1501718011	CDW GOVERNMENT, INC	CURCO ART - Laptops	07/26/2017	6,550.00
23201	1501718018	CDW GOVERNMENT, INC	HP color Laser Jet Pro M452DN - CURCO	07/26/2017	886.00
23201	1501718020	CDW GOVERNMENT, INC	CURCO ORDER -Projectors for gyms and art rooms	07/26/2017	5,608.00
23201	1501718020	CDW GOVERNMENT, INC	CURCO ORDER -Projectors for gyms and art rooms	07/26/2017	2,057.00
23201	1501718020	CDW GOVERNMENT, INC	CURCO ORDER -Projectors for gyms and art rooms	07/26/2017	1,640.00
			Totals for CDW GOVERNMENT, INC		17,644.20
23202	4001718011	CENTRAL MICHIGAN PAP	Paper Order 2017-18	07/26/2017	907.60
			Totals for CENTRAL MICHIGAN PAPER COMPAN		907.60
23203	7001718008	CEV	1-iCEV BM High School Instructor License for 5 years 58-iCEV BM High School Student Licenses for 1 year per Attached Quote QTE012238	07/26/2017	4,330.00
			Totals for CEV		4,330.00
23204	0	CLARK HILL PLC	Services Rendered	07/26/2017	2,451.50
			Totals for CLARK HILL PLC		2,451.50
23205	7001718007	CLAY-KING.COM, INC	CC Order per attached shopping cart Minus Discount code of SM10 for \$10.00	07/26/2017	2,951.88
			Totals for CLAY-KING.COM, INC		2,951.88

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
23206	4001718012	DOE, JOSHUA	Marching Band Drill 2017	07/26/2017	2,000.00
			Totals for DOE, JOSHUA		2,000.00
23207	0	GAREY ROOFING SERVIC	Emergency Roof Repairs at HS	07/26/2017	1,015.03
			Totals for GAREY ROOFING SERVICES		1,015.03
23208	7001718009	GOPHER SPORT	CC Order per attached Quote #403342	07/26/2017	1,712.71
			Totals for GOPHER SPORT		1,712.71
23209	8001718000	GORDON FOOD SERVICE	PO for custodial supplies	07/26/2017	340.92
23209	9001718002	GORDON FOOD SERVICE	GFS Summer Feeding Food - 17/18, 51112	07/26/2017	729.34
23209	9001718002	GORDON FOOD SERVICE	GFS Summer Feeding Food - 17/18, 51112	07/26/2017	57.12
23209	9001718002	GORDON FOOD SERVICE	GFS Summer Feeding Food - 17/18, 51112	07/26/2017	-42.40
23209	9001718002	GORDON FOOD SERVICE	GFS Summer Feeding Food - 17/18, 51112	07/26/2017	236.19
23209	9001718002	GORDON FOOD SERVICE	GFS Summer Feeding Food - 17/18, 51112	07/26/2017	124.42
23209	9001718002	GORDON FOOD SERVICE	GFS Summer Feeding Food - 17/18, 51112	07/26/2017	549.88
23209	9001718002	GORDON FOOD SERVICE	GFS Summer Feeding Food - 17/18, 51112	07/26/2017	48.70
23209	9001718002	GORDON FOOD SERVICE	GFS Summer Feeding Food - 17/18, 51112	07/26/2017	38.56
			Totals for GORDON FOOD SERVICE		2,082.73
23210	7001718011	GREAT WOLF LODGE	Great Wolf Lodge - MAASE Conference Conf.#23163649	07/26/2017	535.79
			Totals for GREAT WOLF LODGE		535.79
23211	0	HARRINGTON PHOTOGRAP	2 x 4 Photo Banners	07/26/2017	90.00
			Totals for HARRINGTON PHOTOGRAPHY INC.		90.00
23212	8001718008	INDIANA MICHIGAN POW	PO for district electric	07/26/2017	909.76
			Totals for INDIANA MICHIGAN POWER COMPAN		909.76
23213	0	KEARNEY, WILLIAM	Reimb. Mileage 7/5/2017	07/26/2017	250.38
			Totals for KEARNEY, WILLIAM		250.38
23214	0	LAKELAND HOSPITAL	M. Jagielski-Drug Test	07/26/2017	44.00
			Totals for LAKELAND HOSPITAL		44.00
23215	0	MEMSPA	2017 Summer Leadership Institute-H. Clark	07/26/2017	289.00
			Totals for MEMSPA		289.00
23216	0	MIDWEST FOOD EQUIPME	Dishwasher Repair	07/26/2017	834.16
23216	9001718000	MIDWEST FOOD EQUIPME	Midwest Repair @ MHS	07/26/2017	675.00
			Totals for MIDWEST FOOD EQUIPMENT SERVIC		1,509.16
23217	1501718013	READ NATURALLY	Read Live Renewal	07/26/2017	1,150.00
			Totals for READ NATURALLY		1,150.00

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
23218	0	ROSE PEST SOLUTIONS	Pest Control	07/26/2017	132.00
			Totals for ROSE PEST SOLUTIONS		132.00
23219	8001718010	SEMCOENERGY GAS COMP	PO for district natural gas	07/26/2017	120.06
23219	8001718010	SEMCOENERGY GAS COMP	PO for district natural gas	07/26/2017	74.62
23219	8001718010	SEMCOENERGY GAS COMP	PO for district natural gas	07/26/2017	107.59
23219	8001718010	SEMCOENERGY GAS COMP	PO for district natural gas	07/26/2017	23.11
			Totals for SEMCOENERGY GAS COMPANY		325.38
23220	7001718015	SET-SEG	17 - 18 Dental Insurance	07/26/2017	700.64
			Totals for SET-SEG		700.64
23221	0	SHELTON FARMS WHOLES	Fruits & Vegetables	07/26/2017	107.70
23221	0	SHELTON FARMS WHOLES	Fruits & Vegetables	07/26/2017	140.45
23221	0	SHELTON FARMS WHOLES	Fruits & Vegetables	07/26/2017	101.17
			Totals for SHELTON FARMS WHOLESALE COMPA		349.32
23222	8001718004	SHERWIN WILLIAMS CO	PO for paint and painting supplies	07/26/2017	106.84
23222	8001718004	SHERWIN WILLIAMS CO	PO for paint and painting supplies	07/26/2017	85.90
			Totals for SHERWIN WILLIAMS CO		192.74
23223	7001718018	SPRINT	17-18 Sprint	07/26/2017	265.86
			Totals for SPRINT		265.86
23224	8001718017	SWEENEY, BRIAN	PO for gym floor re-finishing	07/26/2017	1,911.26
			Totals for SWEENEY, BRIAN		1,911.26
23225	8001718007	TEPE SANITARY SUPPLY	PO for gym floor materials	07/26/2017	3,083.74
			Totals for TEPE SANITARY SUPPLY		3,083.74
23225	8001718007	TEPE SANITARY SUPPLY	PO for gym floor materials	08/31/2017	-3,083.74
			Totals for TEPE SANITARY SUPPLY		-3,083.74
23226	8001718001	THAYER INC	PO for custodial supplies	07/26/2017	248.86
23226	8001718001	THAYER INC	PO for custodial supplies	07/26/2017	57.88
			Totals for THAYER INC		306.74
23227	0	THE FUTURES HEALTHCO	Therapy Services - June 2017	07/26/2017	10,993.05
			Totals for THE FUTURES HEALTHCORE		10,993.05
23228	5001718000	TRANSFINDER	Routefinder upgrade 2017-18	07/26/2017	500.00
23228	5001718000	TRANSFINDER	Routefinder upgrade 2017-18	07/26/2017	2,750.00
			Totals for TRANSFINDER		3,250.00
23229	0	US POSTAL SERVICE	Superintendent's Office	07/26/2017	196.00
			Totals for US POSTAL SERVICE		196.00
23230	0	VILLA ENVIRONMENTAL	Abandon Three Wells @ Three Oaks Elem.	07/26/2017	525.00
			Totals for VILLA ENVIRONMENTAL CONSULTAN		525.00
23231	4001718000	WORTHINGTON DIRECT,	14 - P7102K30N Chemguard Top, Hardwood Science Lab Tables 24x48 Stock #38038	07/26/2017	4,102.58

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
			Totals for WORTHINGTON DIRECT, INC		4,102.58
23232	1501718031	ZIMCO, INC	STAGES Software	07/26/2017	2,700.00
			Totals for ZIMCO, INC		2,700.00
23233	0	NET DESIGNS, LLC.	Websire Updating 6/5/17-6/30/17	07/27/2017	700.00
			Totals for NET DESIGNS, LLC.		700.00
23234	0	RIVER VALLEY SCHOOL	State Aid	07/27/2017	1,182.15
			Totals for RIVER VALLEY SCHOOL DISTRICT		1,182.15
23235	0	ROSS, CAROLE	Reimb. Mileage Lake Michigan Technology Conference	07/27/2017	65.59
			Totals for ROSS, CAROLE		65.59
23236	0	MESSA	Payroll accrual	08/07/2017	9,819.31
23236	0	MESSA	Payroll accrual	08/07/2017	2,523.91
23236	0	MESSA	Payroll accrual	08/07/2017	9,819.31
23236	0	MESSA	Payroll accrual	08/07/2017	2,523.91
23236	0	MESSA	Payroll accrual	08/07/2017	56,544.99
23236	0	MESSA	August 2017 Messa Invoice	08/07/2017	9,327.89
			Totals for MESSA		90,559.32
23237	0	A PARTS WAREHOUSE	Mirrors	08/10/2017	311.91
			Totals for A PARTS WAREHOUSE		311.91
23238	0	ALRO STEEL CORPORATI	Steel	08/10/2017	311.78
			Totals for ALRO STEEL CORPORATION		311.78
23239	7001718010	APPLE COMPUTER, INC	Physical Education CURCO order	08/10/2017	4,485.00
23239	7001718010	APPLE COMPUTER, INC	Physical Education CURCO order	08/10/2017	299.00
23239	7001718010	APPLE COMPUTER, INC	Physical Education CURCO order	08/10/2017	447.00
23239	7001718010	APPLE COMPUTER, INC	Physical Education CURCO order	08/10/2017	599.00
23239	7001718010	APPLE COMPUTER, INC	Physical Education CURCO order	08/10/2017	1,916.00
			Totals for APPLE COMPUTER, INC		7,746.00
23240	8001718018	ARNT ASPHALT SEALING	2017-18 Asphalt Maintenance	08/10/2017	1,600.00
23240	8001718018	ARNT ASPHALT SEALING	2017-18 Asphalt Maintenance	08/10/2017	5,200.00
			Totals for ARNT ASPHALT SEALING, INC		6,800.00
23241	7001718025	BACKGROUND INVESTIGA	Background Checks 2017-18	08/10/2017	398.05
			Totals for BACKGROUND INVESTIGATION BURE		398.05
23242	0	BERRIEN RESA	W. Kearney Leadership Academy expenses 2017	08/10/2017	492.74
23242	7001718016	BERRIEN RESA	Berrien RESA Payroll Services	08/10/2017	1,768.16
			Totals for BERRIEN RESA		2,260.90
23243	7001718022	BERRIEN COUNTY TREAS	Berrien County Treasurer - 2017 Short Term Bond for	08/10/2017	49.91

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
			collecting townships		
23243	7001718022	BERRIEN COUNTY TREAS	Berrien County Treasurer -	08/10/2017	1,730.25
			2017 Short Term Bond for		
			collecting townships		
			Totals for BERRIEN COUNTY TREASURER		1,780.16
23244	8001718012	BIG C LUMBER	PO for hardware and lumber	08/10/2017	262.76
			supplies		
			Totals for BIG C LUMBER		262.76
23245	1001718001	BRIDGMAN PUBLIC SCHO	BCS Conference Annual	08/10/2017	1,000.00
			Membership Dues		
			Totals for BRIDGMAN PUBLIC SCHOOLS		1,000.00
23246	0	CASSOPOLIS PUBLIC SC	8/19/2017 V VB Invitational	08/10/2017	135.00
			Totals for CASSOPOLIS PUBLIC SCHOOLS		135.00
23247	0	CDW GOVERNMENT, INC	Crucial 32GB DDR-4-2133 RDIMM	08/10/2017	405.26
23247	1501718008	CDW GOVERNMENT, INC	Server upgrades	08/10/2017	616.16
23247	1501718030	CDW GOVERNMENT, INC	Symantec Renewal	08/10/2017	7,664.10
			Totals for CDW GOVERNMENT, INC		8,685.52
23248	8001718014	CHIKAMING WATER & SE	PO for Chikaming water and	08/10/2017	73.90
			sewer and HS water		
23248	8001718014	CHIKAMING WATER & SE	PO for Chikaming water and	08/10/2017	431.04
			sewer and HS water		
			Totals for CHIKAMING WATER & SEWER		504.94
23249	5001718001	CO-ALLIANCE	Blanket for Fuel	08/10/2017	2,170.68
			Totals for CO-ALLIANCE		2,170.68
23250	1501718014	COMCAST	Comcast Phone/Internet	08/10/2017	1,794.60
			Service - Bulk PO		
			Totals for COMCAST		1,794.60
23251	0	COMSTOCK HIGH SCHOOL	9/9/17 2 Teams MS VB Inv.	08/10/2017	250.00
			Totals for COMSTOCK HIGH SCHOOL		250.00
23252	0	DECATUR HIGH SCHOOL	9/9/17 Cross Country	08/10/2017	130.00
			Invitational		
			Totals for DECATUR HIGH SCHOOL		130.00
23253	7001718023	ENVIRO-CLEAN	Custodial Services 17-18	08/10/2017	2,632.45
23253	7001718023	ENVIRO-CLEAN	Custodial Services 17-18	08/10/2017	6,375.21
			Totals for ENVIRO-CLEAN		9,007.66
23254	0	GOERING, JAMIE	MCTM (Math) Conference	08/10/2017	29.95
			Totals for GOERING, JAMIE		29.95
23255	0	GORDON FOOD SERVICE	Summer School Food	08/10/2017	144.45
			Totals for GORDON FOOD SERVICE		144.45
23256	0	GRAND HAVEN BAND BOO	Entry Fee for the Grand Haven	08/10/2017	150.00
			MB Invitational		
			Totals for GRAND HAVEN BAND BOOSTERS ASS		150.00

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
23257	0	HONOR CREDIT UNION	55 Wristbands	08/10/2017	440.00
23257	0	HONOR CREDIT UNION	District Charges	08/10/2017	1,190.47
23257	1501718025	HONOR CREDIT UNION	CURCO - ART	08/10/2017	1,078.90
Totals for HONOR CREDIT UNION					2,709.37
23258	8001718008	INDIANA MICHIGAN POW	PO for district electric	08/10/2017	3,242.69
23258	8001718008	INDIANA MICHIGAN POW	PO for district electric	08/10/2017	128.95
23258	8001718008	INDIANA MICHIGAN POW	PO for district electric	08/10/2017	72.82
23258	8001718008	INDIANA MICHIGAN POW	PO for district electric	08/10/2017	966.95
23258	8001718008	INDIANA MICHIGAN POW	PO for district electric	08/10/2017	90.97
Totals for INDIANA MICHIGAN POWER COMPAN					4,502.38
23259	1501718035	KALAMAZOO REGIONAL E	Site Improve service aggreement through KRESA	08/10/2017	1,350.00
Totals for KALAMAZOO REGIONAL EDUCATIONA					1,350.00
23260	8001718011	KENDALL ELECTRIC, IN	PO for electrical supplies	08/10/2017	238.48
Totals for KENDALL ELECTRIC, INC					238.48
23261	0	KNAPP, PAMELA	Reimb. DOT Physical	08/10/2017	100.00
Totals for KNAPP, PAMELA					100.00
23262	7001718024	KRUGGEL, LAWTON & CO	Audit Fees 2017-18	08/10/2017	1,000.00
Totals for KRUGGEL, LAWTON & COMPANY, LL					1,000.00
23263	0	LAKELAND HOSPITAL	A. Hansen-Physical M. Jagielski-Physical A. Portt-Physical	08/10/2017	253.00
Totals for LAKELAND HOSPITAL					253.00
23264	0	LAKESHORE BAND PAREN	2017 MB Invitational 10/14	08/10/2017	175.00
Totals for LAKESHORE BAND PARENTS					175.00
23265	0	LAKESHORE LEARNING M	Draw and Write Journals	08/10/2017	189.69
Totals for LAKESHORE LEARNING MATERIALS					189.69
23266	5001718005	LAWSON PRODUCTS, INC	misc repair parts	08/10/2017	1,070.89
Totals for LAWSON PRODUCTS, INC					1,070.89
23267	1501718033	MOBYMAX	MobyMax Renewal	08/10/2017	990.00
23267	1501718033	MOBYMAX	MobyMax Renewal	08/10/2017	990.00
Totals for MOBYMAX					1,980.00
23268	5001718003	MODEL COVERAL SERV	Blanket for Model Coverall	08/10/2017	10.05
Totals for MODEL COVERAL SERV					10.05
23269	1501718006	NCS PEARSON-AIMSweb	Aimsweb renewal	08/10/2017	3,997.50
Totals for NCS PEARSON-AIMSweb CUSTOMER					3,997.50
23270	0	NEW BUFFALO AREA SCH	8/30/17 CC Invitational	08/10/2017	25.00
Totals for NEW BUFFALO AREA SCHOOLS					25.00
23271	8001718009	OLDENBURG & SONS EXC	Playground Mulch Area	08/10/2017	19,875.00
Totals for OLDENBURG & SONS EXCAVATING,					19,875.00
23272	8001718019	PIONEER MANUFACTURIN	PO for athletic field paints	08/10/2017	218.00

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
			and supplies		
23272	8001718019	PIONEER MANUFACTURIN	PO for athletic field paints	08/10/2017	339.50
			and supplies		
23272	8001718019	PIONEER MANUFACTURIN	PO for athletic field paints	08/10/2017	1,315.50
			and supplies		
			Totals for PIONEER MANUFACTURING COMPANY		1,873.00
23273	5001718004	POWER BRAKE & SPRING	brake parts	08/10/2017	1,006.80
23273	5001718004	POWER BRAKE & SPRING	brake parts	08/10/2017	342.84
23273	5001718004	POWER BRAKE & SPRING	brake parts	08/10/2017	478.01
			Totals for POWER BRAKE & SPRING SERVICE		1,827.65
23274	0	QUILL CORP	Storage Boxes	08/10/2017	51.44
23274	0	QUILL CORP	Chairmat	08/10/2017	61.99
23274	0	QUILL CORP	Toner	08/10/2017	383.98
23274	0	QUILL CORP	6 Multisaver dividers multi	08/10/2017	14.70
			tabs		
23274	0	QUILL CORP	Worksaver Dividers multi	08/10/2017	-24.50
			tabs-credit		
23274	0	QUILL CORP	4-Worksaaver Dividers Multi	08/10/2017	9.80
			Tabs		
23274	0	QUILL CORP	Worksaver Dividers Multi tabs	08/10/2017	24.50
23274	1501718026	QUILL CORP	CURCO - ART/BST	08/10/2017	783.66
23274	1501718027	QUILL CORP	Office Supplies/Toner	08/10/2017	849.14
23274	2001718001	QUILL CORP	supplies	08/10/2017	146.83
23274	3001718004	QUILL CORP	supplies for next year	08/10/2017	88.52
23274	3001718004	QUILL CORP	supplies for next year	08/10/2017	207.04
			Totals for QUILL CORP		2,597.10
23275	8001718005	REPUBLIC SERVICES	PO for district trash removal	08/10/2017	482.36
			Totals for REPUBLIC SERVICES		482.36
23276	0	RIVER VALLEY HI SCH	Start up 17/18 School year	08/10/2017	500.00
			Totals for RIVER VALLEY HI SCH		500.00
23277	0	RIVER VALLEY SCHOOL	17/18 Cash Box Start Up	08/10/2017	600.00
			Totals for RIVER VALLEY SCHOOL DISTRICT		600.00
23278	0	ROTARY CLUB OF HARBO	Quarterly Club Dues July,	08/10/2017	38.00
			Aug., Sept. 2017		
			Totals for ROTARY CLUB OF HARBOR COUNTRY		38.00
23279	9001718003	SCHOLL DAIRY CO	Milk for Summer School - July	08/10/2017	575.59
			Totals for SCHOLL DAIRY CO		575.59
23280	0	SCHOOL SPECIALTY INC	Chikaming supplies	08/10/2017	419.92
23280	0	SCHOOL SPECIALTY INC	Three Oaks Supplies	08/10/2017	608.64
23280	0	SCHOOL SPECIALTY INC	Three Oaks Supplies	08/10/2017	533.17
23280	3001718003	SCHOOL SPECIALTY INC	Three Oaks supplies	08/10/2017	41.60
23280	3001718003	SCHOOL SPECIALTY INC	Three Oaks supplies	08/10/2017	16.19
23280	4001718010	SCHOOL SPECIALTY INC	Office Supplies	08/10/2017	1,489.22
			Totals for SCHOOL SPECIALTY INC		3,108.74
23281	0	SEIFERT'S FARM SUPPL	Landscaper	08/10/2017	102.00
			Totals for SEIFERT'S FARM SUPPLY		102.00

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
23282	7001718015	SET-SEG	17 - 18 Dental Insurance	08/10/2017	700.64
			Totals for SET-SEG		700.64
23283	0	SHERRILL, BRITTNEY	RV Calendar & Senior Lunch Flyers	08/10/2017	400.00
			Totals for SHERRILL, BRITTNEY		400.00
23284	8001718004	SHERWIN WILLIAMS CO	PO for paint and painting supplies	08/10/2017	-43.49
23284	8001718004	SHERWIN WILLIAMS CO	PO for paint and painting supplies	08/10/2017	309.90
			Totals for SHERWIN WILLIAMS CO		266.41
23285	0	SPARTAN DISTRIBUTORS	Deck Belts & Rotary Blade	08/10/2017	235.74
			Totals for SPARTAN DISTRIBUTORS INC.		235.74
23286	5001718002	Texas Refinery Corp.	fluids	08/10/2017	2,276.58
			Totals for Texas Refinery Corp.		2,276.58
23287	7001718019	THE HERALD PALLADIUM	Blanket PO for District Advertising	08/10/2017	461.00
			Totals for THE HERALD PALLADIUM		461.00
23288	0	THREE OAKS FORD, LLC	Fuel Cap	08/10/2017	17.84
			Totals for THREE OAKS FORD, LLC		17.84
23289	8001718013	THREE OAKS WATER & S	PO for water and sewer	08/10/2017	91.71
			Totals for THREE OAKS WATER & SEWER		91.71
23290	1501718005	TURNITIN, LLC	TurnItIn renewal	08/10/2017	2,322.50
			Totals for TURNITIN, LLC		2,322.50
23291	1501718034	US BUSINESS SYSTEMS,	New copy machine for TO and CK	08/10/2017	11,105.96
			Totals for US BUSINESS SYSTEMS, INC		11,105.96
23292	7001718017	US POSTAL SERVICE	Bulk Mailing - Newsletter and District Calendar	08/10/2017	2,000.00
			Totals for US POSTAL SERVICE		2,000.00
23293	0	WISELEY, JAMES	MIAAA Conference (Athletics)	08/10/2017	150.87
			Totals for WISELEY, JAMES		150.87
23294	0	YORK, DAVID	Reimburse for DOT Physical	08/10/2017	100.00
			Totals for YORK, DAVID		100.00
23295	2001718004	ZANER-BLOSER	K-2 supplies	08/10/2017	1,811.14
			Totals for ZANER-BLOSER		1,811.14
23296	1501718032	ZOHO CORPORATION	ManageEngine user management plugin	08/10/2017	1,345.00
			Totals for ZOHO CORPORATION		1,345.00
23297	1501718015	AT&T	AT&T Fax Line Services at Three Oaks Elementary and Middle/High School Building -	08/15/2017	60.00

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
			3 Fax Lines total		
23297	1501718015	AT&T	AT&T Fax Line Services at Three Oaks Elementary and Middle/High School Building -	08/15/2017	97.02
			3 Fax Lines total		
			Totals for AT&T		157.02
23298	5001718009	D & J AUTO PARTS	blanket for repair parts	08/15/2017	565.83
			Totals for D & J AUTO PARTS		565.83
23299	1501718017	FRONTIER	CK Fax line - Frontier	08/15/2017	60.01
			Totals for FRONTIER		60.01
23300	0	HR IMAGING PARTNERS	Black Frame	08/15/2017	75.00
			Totals for HR IMAGING PARTNERS INC.		75.00
23301	8001718008	INDIANA MICHIGAN POW	PO for district electric	08/15/2017	451.03
23301	8001718008	INDIANA MICHIGAN POW	PO for district electric	08/15/2017	744.58
			Totals for INDIANA MICHIGAN POWER COMPAN		1,195.61
23302	8001718023	MOCO FLOORS & MORE	Carpeting in Central Office	08/15/2017	6,055.40
			Totals for MOCO FLOORS & MORE		6,055.40
23303	0	UNITED FEDERAL CREDI	District Charges	08/15/2017	3,077.90
23303	1501718009	UNITED FEDERAL CREDI	CURCO Apple Order	08/15/2017	183.70
23303	1501718024	UNITED FEDERAL CREDI	CURCO Order - ART,PE,BST	08/15/2017	4,408.44
23303	8001718002	UNITED FEDERAL CREDI	PO for supplies	08/15/2017	1,566.72
23303	8001718021	UNITED FEDERAL CREDI	PO for elementary art room white boards	08/15/2017	866.00
			Totals for UNITED FEDERAL CREDIT UNION		10,102.76
23304	0	ADAMS REMCO INC	Supplies	08/23/2017	99.70
			Totals for ADAMS REMCO INC		99.70
23305	4001718013	BERRIEN RESA	RVMHS Handbook/Planner 2017-18	08/23/2017	454.00
23305	7001718028	BERRIEN RESA	Annual E-Rate Support Services through Elite Funds	08/23/2017	275.00
			Totals for BERRIEN RESA		729.00
23306	7001718026	BERRIEN COUNTY TREAS	Property Tax Adjustments	08/23/2017	9,032.75
			Totals for BERRIEN COUNTY TREASURER		9,032.75
23307	0	BRIDGMAN PUBLIC SCHO	8/23/17 Cross country Invitational	08/23/2017	125.00
			Totals for BRIDGMAN PUBLIC SCHOOLS		125.00
23308	5001718001	CO-ALLIANCE	Blanket for Fuel	08/23/2017	1,609.94
			Totals for CO-ALLIANCE		1,609.94
23309	0	ELMER'S LOCKSMITH	Duplicate keys	08/23/2017	26.50
			Totals for ELMER'S LOCKSMITH		26.50
23310	0	ESSIG, JERI	Essig MCTM Conference Traverse City July 25-27	08/23/2017	292.96
			Totals for ESSIG, JERI		292.96

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
23311	0	HARDINGS MARKET	SS Food	08/23/2017	17.07
			Totals for HARDINGS MARKET		17.07
23312	0	JOHNNY MACS SPORTING	Tape and Bandages	08/23/2017	227.40
			Totals for JOHNNY MACS SPORTING GOODS		227.40
23313	8001718011	KENDALL ELECTRIC, IN	PO for electrical supplies	08/23/2017	214.62
			Totals for KENDALL ELECTRIC, INC		214.62
23314	0	LAKELAND HOSPITAL	A. Hansen-Drug Test	08/23/2017	44.00
			Totals for LAKELAND HOSPITAL		44.00
23315	0	MASA REGION VII	Dues 2017-2018	08/23/2017	50.00
			Totals for MASA REGION VII		50.00
23316	0	MCGRAW-HILL COMPANIE	Spelling Books - TO	08/23/2017	1,651.18
23316	0	MCGRAW-HILL COMPANIE	Workbooks-TO	08/23/2017	116.04
			Totals for MCGRAW-HILL COMPANIES		1,767.22
23317	0	MHSAA	AD In-Service & Update Meeting 9/20/17 - J. Wiseley	08/23/2017	30.00
			Totals for MHSAA		30.00
23318	0	MIDWEST AIR FILTER,	Parts	08/23/2017	84.08
			Totals for MIDWEST AIR FILTER, INC.		84.08
23319	7001718027	MODERN PRINTING & MA	School Calendar	08/23/2017	5,815.10
			Totals for MODERN PRINTING & MAILING, IN		5,815.10
23320	7001718021	NEOLA, INC	Blanket P.O. for NEOLA, Inc Services	08/23/2017	1,300.00
			Totals for NEOLA, INC		1,300.00
23321	0	NEW BUFFALO AREA SCH	8/30/2017 M/HS Cross Country-2nd of 2 payments	08/23/2017	115.00
			Totals for NEW BUFFALO AREA SCHOOLS		115.00
23322	7001718029	OSCAR'S COMMERCIAL P	Oscar's August Newsletter	08/23/2017	4,108.93
			Totals for OSCAR'S COMMERCIAL PRINTING		4,108.93
23323	0	POWER BRAKE & SPRING	Parts	08/23/2017	61.02
23323	0	POWER BRAKE & SPRING	Parts	08/23/2017	61.02
			Totals for POWER BRAKE & SPRING SERVICE		122.04
23324	0	QUILL CORP	End Tables-HS	08/23/2017	101.10
23324	0	QUILL CORP	Chairmat-HS	08/23/2017	89.99
23324	0	QUILL CORP	HS Batteries	08/23/2017	321.86
23324	0	QUILL CORP	HS Supplies	08/23/2017	221.48
23324	0	QUILL CORP	HS Supplies	08/23/2017	48.19
			Totals for QUILL CORP		782.62
23325	0	RIVER VALLEY SCHOOL	State Aid	08/23/2017	1,183.45
			Totals for RIVER VALLEY SCHOOL DISTRICT		1,183.45
23326	0	ROSS, CAROLE	Reimburse lunch during	08/23/2017	12.80

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
			PowerSchool training at BRESA		
			Totals for ROSS, CAROLE		12.80
23327	0	SCHMIDT, TAMMIE	Secretary	08/23/2017	22.47
			In-Service/Epinephrine		
			Training @ BRESA		
			Totals for SCHMIDT, TAMMIE		22.47
23328	0	SCHOLASTIC INC	K. Schmaltz Scholastic News	08/23/2017	151.25
			5/6		
23328	4001718007	SCHOLASTIC INC	Scholastic Classroom Magazine	08/23/2017	307.62
			Renewals 2017-18		
23328	4001718007	SCHOLASTIC INC	Scholastic Classroom Magazine	08/23/2017	246.09
			Renewals 2017-18		
23328	4001718007	SCHOLASTIC INC	Scholastic Classroom Magazine	08/23/2017	83.49
			Renewals 2017-18		
23328	4001718007	SCHOLASTIC INC	Scholastic Classroom Magazine	08/23/2017	483.40
			Renewals 2017-18		
			Totals for SCHOLASTIC INC		1,271.85
23329	0	SCHOOL SPECIALTY INC	Ceramic Glaze	08/23/2017	153.71
23329	4001718003	SCHOOL SPECIALTY INC	Library Supplies	08/23/2017	134.32
			Totals for SCHOOL SPECIALTY INC		288.03
23330	8001718010	SEMCOENERGY GAS COMP	PO for district natural gas	08/23/2017	97.37
23330	8001718010	SEMCOENERGY GAS COMP	PO for district natural gas	08/23/2017	92.51
23330	8001718010	SEMCOENERGY GAS COMP	PO for district natural gas	08/23/2017	67.06
23330	8001718010	SEMCOENERGY GAS COMP	PO for district natural gas	08/23/2017	18.73
			Totals for SEMCOENERGY GAS COMPANY		275.67
23331	7001718018	SPRINT	17-18 Sprint	08/23/2017	236.83
			Totals for SPRINT		236.83
23332	8001718001	THAYER INC	PO for custodial supplies	08/23/2017	53.78
23332	8001718001	THAYER INC	PO for custodial supplies	08/23/2017	225.18
			Totals for THAYER INC		278.96
23333	0	VAN BUREN ISD	Restorative Practices	08/23/2017	20.00
			Training		
			Totals for VAN BUREN ISD		20.00
23334	8001718018	ARNT ASPHALT SEALING	2017-18 Asphalt Maintenance	09/06/2017	16,000.00
			Totals for ARNT ASPHALT SEALING, INC		16,000.00
23335	0	ASCD	Pat Breen-Membership	09/06/2017	39.00
			000002411528		
			Totals for ASCD		39.00
23336	9001718009	BER REFRIGERATION, H	BER Refrigeration, Heating,	09/06/2017	125.00
			Cooling, & Plumbing Start of		
			school year check on freezers		
			and coolers		
23336	9001718009	BER REFRIGERATION, H	BER Refrigeration, Heating,	09/06/2017	402.50
			Cooling, & Plumbing Start of		
			school year check on freezers		
			and coolers		

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
23336	9001718009	BER REFRIGERATION, H	BER Refrigeration, Heating, Cooling, & Plumbing Start of school year check on freezers and coolers	09/06/2017	171.00
			Totals for BER REFRIGERATION, HEATING &		698.50
23337	0	BERRIEN RESA	Registration Lake MI Tech Conference-Carole Ross	09/06/2017	50.00
23337	0	BERRIEN RESA	Title IX Training	09/06/2017	120.00
23337	7001718030	BERRIEN RESA	Purchase of GSRP Playground Equipment and GSRP Classroom Supplies	09/06/2017	10,000.00
23337	7001718031	BERRIEN RESA	PowerSchool 2017-18 School Year	09/06/2017	747.25
			Totals for BERRIEN RESA		10,917.25
23338	4001718004	BLICK ART MATERIALS	Art Supplies	09/06/2017	1,516.84
			Totals for BLICK ART MATERIALS		1,516.84
23339	0	CDW GOVERNMENT, INC	Tripp Surge Outlet Cord	09/06/2017	37.63
23339	0	CDW GOVERNMENT, INC	Wall Speaker	09/06/2017	90.00
23339	1501718019	CDW GOVERNMENT, INC	CURCO Adobe Suite	09/06/2017	10,106.00
23339	1501718029	CDW GOVERNMENT, INC	ViewSonic Touchboard for Goodenough Promethean replacement	09/06/2017	2,500.00
			Totals for CDW GOVERNMENT, INC		12,733.63
23340	0	CENTRAL MICHIGAN PAP	Paper	09/06/2017	78.29
			Totals for CENTRAL MICHIGAN PAPER COMPAN		78.29
23341	8001718014	CHIKAMING WATER & SE	PO for Chikaming water and sewer and HS water	09/06/2017	526.08
23341	8001718014	CHIKAMING WATER & SE	PO for Chikaming water and sewer and HS water	09/06/2017	73.90
			Totals for CHIKAMING WATER & SEWER		599.98
23342	7001718033	CLARK HILL PLC	Clark Hill - Attorney services	09/06/2017	736.00
			Totals for CLARK HILL PLC		736.00
23343	5001718001	CO-ALLIANCE	Blanket for Fuel	09/06/2017	1,337.60
			Totals for CO-ALLIANCE		1,337.60
23344	0	DECKER EQUIPMENT	Cork Roll Tackstrip	09/06/2017	46.69
			Totals for DECKER EQUIPMENT		46.69
23345	7001718032	FRONTLINE TECHNOLOGI	Frontline (AESOP) Absence & Substitute Management Subscription	09/06/2017	793.80
			Totals for FRONTLINE TECHNOLOGIES GROUP,		793.80
23346	8001718000	GORDON FOOD SERVICE	Credit Memo	09/06/2017	-82.41
23346	8001718000	GORDON FOOD SERVICE	PO for custodial supplies	09/06/2017	1,842.64
23346	9001718004	GORDON FOOD SERVICE	GFS Food Lunch	09/06/2017	101.78
23346	9001718004	GORDON FOOD SERVICE	GFS Food Lunch	09/06/2017	386.32
23346	9001718004	GORDON FOOD SERVICE	GFS Food Lunch	09/06/2017	268.80

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
23346	9001718004	GORDON FOOD SERVICE	GFS Food Lunch	09/06/2017	372.59
23346	9001718004	GORDON FOOD SERVICE	GFS Food Lunch	09/06/2017	667.38
23346	9001718004	GORDON FOOD SERVICE	GFS Food Lunch	09/06/2017	942.78
23346	9001718004	GORDON FOOD SERVICE	GFS Food Lunch	09/06/2017	1,130.57
23346	9001718005	GORDON FOOD SERVICE	GFS Breakfast Food 51037	09/06/2017	1,337.01
23346	9001718005	GORDON FOOD SERVICE	GFS Breakfast Food 51037	09/06/2017	1,725.40
23346	9001718006	GORDON FOOD SERVICE	GFS Chem Lunch 51014	09/06/2017	18.29
23346	9001718006	GORDON FOOD SERVICE	GFS Chem Lunch 51014	09/06/2017	289.70
23346	9001718006	GORDON FOOD SERVICE	GFS Chem Lunch 51014	09/06/2017	37.12
Totals for GORDON FOOD SERVICE					9,037.97
23347	0	HARBOR COUNTRY	Membership Dues Renewal 9/1/17-8/31/18	09/06/2017	100.00
Totals for HARBOR COUNTRY					100.00
23348	0	HEI WIRELESS	Radios fixed	09/06/2017	306.39
Totals for HEI WIRELESS					306.39
23349	0	HONOR CREDIT UNION	Screen Protectors	09/06/2017	41.70
23349	8001718025	HONOR CREDIT UNION	White Board	09/06/2017	532.99
Totals for HONOR CREDIT UNION					574.69
23350	1001718004	HOWE MILITARY ACADEM	Football Supplies	09/06/2017	2,000.00
Totals for HOWE MILITARY ACADEMY					2,000.00
23351	8001718008	INDIANA MICHIGAN POW	PO for district electric	09/06/2017	130.65
23351	8001718008	INDIANA MICHIGAN POW	PO for district electric	09/06/2017	233.03
23351	8001718008	INDIANA MICHIGAN POW	PO for district electric	09/06/2017	3,458.74
23351	8001718008	INDIANA MICHIGAN POW	PO for district electric	09/06/2017	868.74
23351	8001718008	INDIANA MICHIGAN POW	PO for district electric	09/06/2017	73.74
23351	8001718008	INDIANA MICHIGAN POW	PO for district electric	09/06/2017	91.70
Totals for INDIANA MICHIGAN POWER COMPAN					4,856.60
23352	8001718011	KENDALL ELECTRIC, IN	PO for electrical supplies	09/06/2017	270.94
Totals for KENDALL ELECTRIC, INC					270.94
23353	1501718007	LUMA AUDIO & VIDEO L	Football field speakers	09/06/2017	1,855.00
Totals for LUMA AUDIO & VIDEO LLC					1,855.00
23354	0	MASSP	Registration for Jim Wiseley for Assistant Principals and Deans Summit	09/06/2017	259.00
Totals for MASSP					259.00
23355	7001718020	MEYER MUSIC	Band Instruments per Attached Quote minus Majestic Chimes	09/06/2017	2,272.00
Totals for MEYER MUSIC					2,272.00
23356	8001718022	MOCO FLOORS & MORE	PO for carpet installation, Laura Korbel's room Chikaming	09/06/2017	861.30
Totals for MOCO FLOORS & MORE					861.30
23357	5001718003	MODEL COVERAL SERV	Blanket for Model Coverall	09/06/2017	10.05
Totals for MODEL COVERAL SERV					10.05
23358	0	MSBOA	HS Membership	09/06/2017	275.00

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
23358	0	MSBOA	JRHS Membership	09/06/2017	275.00
			Totals for MSBOA		550.00
23359	0	MSBOA DISTRICT #6	Festival Fee	09/06/2017	100.00
			Totals for MSBOA DISTRICT #6		100.00
23360	0	MSVMA	Membership application Renewal	09/06/2017	385.00
			Totals for MSVMA		385.00
23361	0	MURDOCK'S GLASS	Labor and materials	09/06/2017	371.11
23361	0	MURDOCK'S GLASS	Rescreen	09/06/2017	181.27
			Totals for MURDOCK'S GLASS		552.38
23362	5001718011	NEAL'S AUTO PARTS, I	blanket for repair parts	09/06/2017	1,163.12
			Totals for NEAL'S AUTO PARTS, INC		1,163.12
23363	7001718034	NET DESIGNS, LLC.	Net Designs Website Services 7/3/17-8/25/17	09/06/2017	1,200.00
			Totals for NET DESIGNS, LLC.		1,200.00
23364	0	QUILL CORP	Index Cards	09/06/2017	3.48
23364	0	QUILL CORP	Paper and correction tape	09/06/2017	147.35
23364	0	QUILL CORP	Labels	09/06/2017	66.21
23364	0	QUILL CORP	Paper-Three Oaks Elem.	09/06/2017	319.00
23364	0	QUILL CORP	Office Supplies	09/06/2017	86.45
23364	0	QUILL CORP	Toner for Bus Garage	09/06/2017	316.19
23364	0	QUILL CORP	Toner	09/06/2017	59.99
23364	2001718007	QUILL CORP	PAPER	09/06/2017	638.00
23364	3001718010	QUILL CORP	ink/toner	09/06/2017	907.73
			Totals for QUILL CORP		2,544.40
23365	0	RA MORT SUPPLY CO	Bradford White	09/06/2017	88.68
			Totals for RA MORT SUPPLY CO		88.68
23366	8001718005	REPUBLIC SERVICES	PO for district trash removal	09/06/2017	482.36
			Totals for REPUBLIC SERVICES		482.36
23367	1501718036	RESPONDUS	Respondus Secure Testing Browser	09/06/2017	1,946.00
			Totals for RESPONDUS		1,946.00
23368	4001718001	SCHOOL SPECIALTY INC	Art Supplies 2017-18 School Year	09/06/2017	1,368.73
23368	4001718002	SCHOOL SPECIALTY INC	Teaching Supplies 2017-18	09/06/2017	60.87
23368	4001718002	SCHOOL SPECIALTY INC	Teaching Supplies 2017-18	09/06/2017	131.04
23368	4001718002	SCHOOL SPECIALTY INC	Teaching Supplies 2017-18	09/06/2017	98.41
			Totals for SCHOOL SPECIALTY INC		1,659.05
23369	7001718013	SEG WORKERS COMPENSA	SEG Workers' Compensation Fund	09/06/2017	1,498.00
			Totals for SEG WORKERS COMPENSATION FUND		1,498.00
23370	7001718015	SET-SEG	17 - 18 Dental Insurance	09/06/2017	650.41
			Totals for SET-SEG		650.41

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
23371	9001718008	SHELTON FARMS WHOLES	Shelton Farms Fresh Fruit and Vegetables 51012	09/06/2017	309.40
23371	9001718008	SHELTON FARMS WHOLES	Shelton Farms Fresh Fruit and Vegetables 51012	09/06/2017	-39.95
			Totals for SHELTON FARMS WHOLESALE COMPA		269.45
23372	8001718004	SHERWIN WILLIAMS CO	PO for paint and painting supplies	09/06/2017	281.94
23372	8001718004	SHERWIN WILLIAMS CO	PO for paint and painting supplies	09/06/2017	38.85
			Totals for SHERWIN WILLIAMS CO		320.79
23373	7001718000	SILVER STRONG & ASSO	Silver Strong & Associates (Joyce Jackson) PD on Aug 30, 2017	09/06/2017	4,025.00
			Totals for SILVER STRONG & ASSOC, LLC		4,025.00
23374	8001718007	TEPE SANITARY SUPPLY	PO for gym floor materials	09/06/2017	3,083.74
			Totals for TEPE SANITARY SUPPLY		3,083.74
23375	7001718019	THE HERALD PALLADIUM	Blanket PO for District Advertising	09/06/2017	77.06
			Totals for THE HERALD PALLADIUM		77.06
23376	0	TWIN CITY AWARDS & T	Spelling Bee trophies and pins	09/06/2017	113.25
			Totals for TWIN CITY AWARDS & TROPHIES		113.25
23376	0	TWIN CITY AWARDS & T	Spelling Bee trophies and pins	09/13/2017	-113.25
			Totals for TWIN CITY AWARDS & TROPHIES		-113.25
23377	0	MESSA	September Insurance	09/07/2017	-1,399.35
23377	0	MESSA	Payroll accrual	09/07/2017	2,523.91
23377	0	MESSA	Payroll accrual	09/07/2017	9,819.31
23377	0	MESSA	Payroll accrual	09/07/2017	11,670.18
23377	0	MESSA	Payroll accrual	09/07/2017	2,870.70
23377	0	MESSA	Payroll accrual	09/07/2017	64,443.79
			Totals for MESSA		89,928.54
23378	0	MARTIN, JUANITA	Reimburse mileage to Berrien RESA to pick up payroll	09/12/2017	22.47
			Totals for MARTIN, JUANITA		22.47
23379	1501718015	AT&T	AT&T Fax Line Services at Three Oaks Elementary and Middle/High School Building - 3 Fax Lines total	09/15/2017	97.02
23379	1501718015	AT&T	AT&T Fax Line Services at Three Oaks Elementary and Middle/High School Building - 3 Fax Lines total	09/15/2017	60.00
			Totals for AT&T		157.02
23380	7001718025	BACKGROUND INVESTIGA	Background Checks 2017-18	09/15/2017	838.00
			Totals for BACKGROUND INVESTIGATION BURE		838.00

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
23381	0	BANGOR HIGH SCHOOL	9/23/2017 Cross country Invitational	09/15/2017	210.00
			Totals for BANGOR HIGH SCHOOL		210.00
23382	2001718010	BERRIEN RESA	student handbooks	09/15/2017	474.50
23382	7001718016	BERRIEN RESA	Berrien RESA Payroll Services	09/15/2017	1,768.16
			Totals for BERRIEN RESA		2,242.66
23383	8001718012	BIG C LUMBER	PO for hardware and lumber supplies	09/15/2017	327.90
			Totals for BIG C LUMBER		327.90
23384	5001718001	CO-ALLIANCE	Blanket for Fuel	09/15/2017	2,949.44
			Totals for CO-ALLIANCE		2,949.44
23385	1501718014	COMCAST	Comcast Phone/Internet Service - Bulk PO	09/15/2017	1,794.60
			Totals for COMCAST		1,794.60
23386	3001718013	COMMITTEE FOR CHILDR	Second Step Early Learning - Grade 5 bundle	09/15/2017	2,629.00
			Totals for COMMITTEE FOR CHILDREN		2,629.00
23387	4001718017	EDGENUITY INC.	Virtual Classes 2017-18	09/15/2017	2,925.00
			Totals for EDGENUITY INC.		2,925.00
23388	7001718023	ENVIRO-CLEAN	Custodial Services 17-18	09/15/2017	2,955.45
23388	7001718023	ENVIRO-CLEAN	Custodial Services 17-18	09/15/2017	7,998.29
			Totals for ENVIRO-CLEAN		10,953.74
23389	8001718008	INDIANA MICHIGAN POW	PO for district electric	09/15/2017	966.48
			Totals for INDIANA MICHIGAN POWER COMPAN		966.48
23390	1001718002	JOHNNY MAC'S SPORTIN	Athletic Supplies 2017-18	09/15/2017	195.35
			Totals for JOHNNY MAC'S SPORTING GOODS		195.35
23391	0	KALAMAZOO REGIONAL E	14 Drivers Training on 7/12/17 1 Driver training on 7/19/2017	09/15/2017	375.00
			Totals for KALAMAZOO REGIONAL EDUCATIONA		375.00
23392	4001718018	LAKE MICHIGAN COLLEG	LMC Dual Enrollment Courses	09/15/2017	3,127.00
			Totals for LAKE MICHIGAN COLLEGE		3,127.00
23393	0	MID-COUNTY SALES & S	Parts	09/15/2017	353.90
			Totals for MID-COUNTY SALES & SERVICE		353.90
23394	0	MILLER INDUSTRIAL GA	Argon, Compressed	09/15/2017	50.50
			Totals for MILLER INDUSTRIAL GASES		50.50
23395	8001718029	MURDOCK'S GLASS	PO for new display case glass, High School	09/15/2017	661.75
			Totals for MURDOCK'S GLASS		661.75
23396	0	NEAL'S AUTO PARTS, I	2-Resistors	09/15/2017	44.40

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
			Totals for NEAL'S AUTO PARTS, INC		44.40
23397	0	NEW PRAIRIE HIGH SCH	9/16/17 Cross Country Invitational	09/15/2017	200.00
			Totals for NEW PRAIRIE HIGH SCHOOL		200.00
23398	0	PREMIER PROMOTIONS	Mrs. Casteel name plate	09/15/2017	35.11
			Totals for PREMIER PROMOTIONS		35.11
23400	0	SCHOOL SPECIALTY INC	Hs Office Supplies	09/15/2017	21.95
23400	0	SCHOOL SPECIALTY INC	Rachel Fambro's Supplies	09/15/2017	98.45
23400	0	SCHOOL SPECIALTY INC	Julia Pincek's Supplies	09/15/2017	294.20
23400	4001718002	SCHOOL SPECIALTY INC	Teaching Supplies 2017-18-Milton	09/15/2017	137.98
23400	4001718002	SCHOOL SPECIALTY INC	Teaching Supplies 2017-18-Von Koenig	09/15/2017	122.88
23400	4001718002	SCHOOL SPECIALTY INC	Teaching Supplies 2017-18-Jasso	09/15/2017	201.97
23400	4001718002	SCHOOL SPECIALTY INC	Teaching Supplies 2017-18-Caid	09/15/2017	129.78
23400	4001718002	SCHOOL SPECIALTY INC	Teaching Supplies 2017-18-Hawkinson	09/15/2017	214.50
23400	4001718002	SCHOOL SPECIALTY INC	Teaching Supplies 2017-18-Kaniuga	09/15/2017	224.17
23400	4001718002	SCHOOL SPECIALTY INC	Teaching Supplies 2017-18-Schmaltz	09/15/2017	106.99
23400	4001718002	SCHOOL SPECIALTY INC	Teaching Supplies 2017-18-Munyon	09/15/2017	76.46
23400	4001718002	SCHOOL SPECIALTY INC	Teaching Supplies 2017-18-Goering	09/15/2017	241.48
23400	4001718002	SCHOOL SPECIALTY INC	Teaching Supplies 2017-18-Matthys	09/15/2017	105.22
			Totals for SCHOOL SPECIALTY INC		1,976.03
23401	7001718018	SPRINT	17-18 Sprint	09/15/2017	206.60
			Totals for SPRINT		206.60
23402	8001718001	THAYER INC	PO for custodial supplies	09/15/2017	333.78
			Totals for THAYER INC		333.78
23403	8001718013	THREE OAKS WATER & S	PO for water and sewer	09/15/2017	91.71
			Totals for THREE OAKS WATER & SEWER		91.71
23404	7001718035	US BUSINESS SYSTEMS,	US Business Systems from 7/5/17 - 10/5/17	09/15/2017	1,506.38
			Totals for US BUSINESS SYSTEMS, INC		1,506.38
23405	5001718006	A PARTS WAREHOUSE	Blanket for repair parts	09/20/2017	406.28
23405	5001718006	A PARTS WAREHOUSE	Blanket for repair parts	09/20/2017	633.80
			Totals for A PARTS WAREHOUSE		1,040.08
23406	0	ALL POINTS FIRE AND	M/HS Annual Service of Fire Extinguishers	09/20/2017	88.00
23406	0	ALL POINTS FIRE AND	Annual Service of Fire Extinguishers Bus Garage	09/20/2017	166.00
23406	0	ALL POINTS FIRE AND	Chikaming annual Service of	09/20/2017	14.00

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
			Fire Extinguishers		
23406	0	ALL POINTS FIRE AND	Three Oaks Annual Service of	09/20/2017	16.00
			Fire Extinguishers		
			Totals for ALL POINTS FIRE AND SAFETY		284.00
23407	1001718006	ATHLETIC ASSIGNORS A	Athletic Assigning Services	09/20/2017	1,300.00
			2017-18		
			Totals for ATHLETIC ASSIGNORS ASSOCIATIO		1,300.00
23408	1501718017	FRONTIER	CK Fax line - Frontier	09/20/2017	61.41
			Totals for FRONTIER		61.41
23409	9001718004	GORDON FOOD SERVICE	GFS Food Lunch	09/20/2017	2,499.52
23409	9001718004	GORDON FOOD SERVICE	GFS Food Lunch Credit	09/20/2017	-776.75
23409	9001718004	GORDON FOOD SERVICE	GFS Food Lunch Credit	09/20/2017	-155.35
23409	9001718004	GORDON FOOD SERVICE	GFS Food Lunch	09/20/2017	1,268.49
23409	9001718004	GORDON FOOD SERVICE	GFS Food Lunch	09/20/2017	932.94
23409	9001718004	GORDON FOOD SERVICE	GFS Food Lunch	09/20/2017	201.55
23409	9001718005	GORDON FOOD SERVICE	GFS Breakfast Food 51037	09/20/2017	33.62
23409	9001718005	GORDON FOOD SERVICE	GFS Breakfast Food 51037	09/20/2017	923.17
23409	9001718006	GORDON FOOD SERVICE	GFS Chem Lunch 51014	09/20/2017	765.53
23409	9001718006	GORDON FOOD SERVICE	GFS Chem Lunch 51014	09/20/2017	434.78
			Totals for GORDON FOOD SERVICE		6,127.50
23410	0	HARDINGS MARKET	District Food	09/20/2017	38.77
			Totals for HARDINGS MARKET		38.77
23411	7001718006	HEART ZONES, INC.	CC Order per attached Quote	09/20/2017	9,125.80
			#11282016		
			Totals for HEART ZONES, INC.		9,125.80
23412	0	HPS	Membership Dues 17/18	09/20/2017	177.32
23412	9001718012	HPS	HPS Membership Dues	09/20/2017	1,004.90
			Totals for HPS		1,182.22
23413	0	LAKELAND HOSPITAL	A. Gallagher-Physical S.	09/20/2017	74.00
			Sessions-DOT Physical A.		
			Portt-Physical		
23413	5001718010	LAKELAND HOSPITAL	blanket for physicals	09/20/2017	113.00
			Totals for LAKELAND HOSPITAL		187.00
23414	7001718036	MASB	MASB - Online CBA Classes -	09/20/2017	570.00
			Pawlik		
			Totals for MASB		570.00
23415	0	MOSS	Install 2 Switches	09/20/2017	440.00
			Totals for MOSS		440.00
23416	8001718031	MURDOCK'S GLASS	PO for Lexan sheets for	09/20/2017	1,930.50
			hallway display boards		
			Totals for MURDOCK'S GLASS		1,930.50
23417	5001718006	POWER BRAKE & SPRING	Blanket for repair parts	09/20/2017	224.48
23417	5001718006	POWER BRAKE & SPRING	Blanket for repair parts	09/20/2017	126.36
23417	5001718006	POWER BRAKE & SPRING	Blanket for repair parts	09/20/2017	1,444.67
			Totals for POWER BRAKE & SPRING SERVICE		1,795.51

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
23418	0	SCHOLASTIC INC	Magazine order for Three Oaks Elem.	09/20/2017	433.13
23418	7001718038	SCHOLASTIC INC	Classroom Magazines for Chikaming Elementary	09/20/2017	1,040.77
			Totals for SCHOLASTIC INC		1,473.90
23419	0	SCHOLL DAIRY CO	Summer Milk	09/20/2017	141.00
			Totals for SCHOLL DAIRY CO		141.00
23420	0	SCHOOL SPECIALTY INC	Chikaming Order	09/20/2017	172.78
23420	0	SCHOOL SPECIALTY INC	Chikaming Order	09/20/2017	43.19
23420	2001718009	SCHOOL SPECIALTY INC	supplies	09/20/2017	641.97
23420	3001718009	SCHOOL SPECIALTY INC	supplies	09/20/2017	1,131.92
23420	3001718009	SCHOOL SPECIALTY INC	supplies	09/20/2017	24.56
			Totals for SCHOOL SPECIALTY INC		2,014.42
23421	0	SECREST, WARDLE, LYN	Professional Services	09/20/2017	45.77
			Totals for SECREST, WARDLE, LYNCH, HAMPT		45.77
23422	8001718010	SEMCOENERGY GAS COMP	PO for district natural gas	09/20/2017	62.29
23422	8001718010	SEMCOENERGY GAS COMP	PO for district natural gas	09/20/2017	172.07
23422	8001718010	SEMCOENERGY GAS COMP	PO for district natural gas	09/20/2017	31.27
23422	8001718010	SEMCOENERGY GAS COMP	PO for district natural gas	09/20/2017	73.63
			Totals for SEMCOENERGY GAS COMPANY		339.26
23423	0	SIGNS UNLIMITED	Bus Parking Signs	09/20/2017	115.50
			Totals for SIGNS UNLIMITED		115.50
23424	0	TPC TECHNOLOGIES INC	Lamps	09/20/2017	123.17
			Totals for TPC TECHNOLOGIES INC		123.17
23425	0	UNITED FEDERAL CREDI	District Charges	09/20/2017	5,446.56
23425	1001718003	UNITED FEDERAL CREDI	Athletic Software	09/20/2017	2,400.00
23425	7001718039	UNITED FEDERAL CREDI	Matt Cook Conference	09/20/2017	514.08
23425	8001718002	UNITED FEDERAL CREDI	PO for supplies	09/20/2017	433.28
23425	8001718028	UNITED FEDERAL CREDI	PO for supplies	09/20/2017	480.50
			Totals for UNITED FEDERAL CREDIT UNION		9,274.42
23426	5001718006	A PARTS WAREHOUSE	Blanket for repair parts	09/29/2017	1,097.89
			Totals for A PARTS WAREHOUSE		1,097.89
23427	0	ELITE FUND, INC	Category 2 Fee at 1 percent of pre-discount request	09/29/2017	255.00
			Totals for ELITE FUND, INC		255.00
23428	9001718004	GORDON FOOD SERVICE	GFS Food Lunch	09/29/2017	1,111.76
23428	9001718004	GORDON FOOD SERVICE	GFS Food Lunch	09/29/2017	153.71
23428	9001718004	GORDON FOOD SERVICE	GFS Food Lunch	09/29/2017	106.30
23428	9001718005	GORDON FOOD SERVICE	GFS Breakfast Food 51037	09/29/2017	1,079.92
			Totals for GORDON FOOD SERVICE		2,451.69
23429	0	LETTUCE DUIT, INC	Medallions	09/29/2017	351.60
			Totals for LETTUCE DUIT, INC		351.60
23430	0	NILES COMMUNITY SCHO	9/30/2017 Cross Country	09/29/2017	125.00

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
			Rotary		
			Totals for NILES COMMUNITY SCHOOLS		125.00
23431	0	QUILL CORP	Desk Organizer-HS	09/29/2017	8.36
23431	0	QUILL CORP	Pens-HS	09/29/2017	8.18
23431	0	QUILL CORP	Mesh Chair-HS	09/29/2017	87.99
			Totals for QUILL CORP		104.53
23432	0	RIVER VALLEY SCHOOL	Summer Food	09/29/2017	8,220.62
			Totals for RIVER VALLEY SCHOOL DISTRICT		8,220.62
23433	4001718002	SCHOOL SPECIALTY INC	Teaching Supplies 2017-18-Edwards	09/29/2017	100.12
23433	4001718002	SCHOOL SPECIALTY INC	Teaching Supplies 2017-18-Bertrand	09/29/2017	278.04
23433	4001718002	SCHOOL SPECIALTY INC	Teaching Supplies 2017-18-Bailey	09/29/2017	359.29
			Totals for SCHOOL SPECIALTY INC		737.45
23434	0	SESSIONS, SUZANNE	Meal Reimbursement FB Bridgman	09/29/2017	4.00
23434	0	SESSIONS, SUZANNE	Meal Reimbursement-MS Volleyball New Buffalo	09/29/2017	6.20
23434	0	SESSIONS, SUZANNE	Meal Reimbursement-MS VB @ LMC	09/29/2017	7.21
			Totals for SESSIONS, SUZANNE		17.41
23435	7001718040	THE FUTURES HEALTHCO	2017 - 18 Contracted Speech Services through Futures	09/29/2017	2,040.00
			Totals for THE FUTURES HEALTHCORE		2,040.00
23436	0	BERRIEN RESA	W. Kearney-Legislative Breakfast	10/04/2017	10.00
			Totals for BERRIEN RESA		10.00
23437	8001718034	GAREY ROOFING SERVIC	PO for roof repairs on High School	10/04/2017	670.83
			Totals for GAREY ROOFING SERVICES		670.83
23438	0	RIVER VALLEY SCHOOL	Move Funds to 90 Day CD with United Federal CU	10/04/2017	2,000,000.00
			Totals for RIVER VALLEY SCHOOL DISTRICT		2,000,000.00
23439	0	RIVER VALLEY SCHOOL	Move Funds to 5/3rd Money Market @ 1%	10/04/2017	1,000,000.00
			Totals for RIVER VALLEY SCHOOL DISTRICT		1,000,000.00
23440	7001718042	RIVER VALLEY SCHOOL	Fund Transfer for QZAB Laon	10/04/2017	1,850.00
			Totals for RIVER VALLEY SCHOOL DISTRICT		1,850.00
23441	7001718015	SET-SEG	17 - 18 Dental Insurance	10/04/2017	650.41
			Totals for SET-SEG		650.41
23442	0	MESSA	Payroll accrual	10/05/2017	12,031.53
23442	0	MESSA	Payroll accrual	10/05/2017	2,640.05
23442	0	MESSA	Payroll accrual	10/05/2017	1,178.74

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
23442	0	MESSA	Payroll accrual	10/05/2017	-298.87
23442	0	MESSA	Payroll accrual	10/05/2017	298.87
23442	0	MESSA	Payroll accrual	10/05/2017	12,802.05
23442	0	MESSA	Payroll accrual	10/05/2017	2,640.05
23442	0	MESSA	Payroll accrual	10/05/2017	68,913.53
23442	0	MESSA	October Messa Invoice	10/05/2017	-18,297.47
			Totals for MESSA		81,908.48
23443	0	7UP PAW PAW-ABC BEV	Bottled Drinks	10/12/2017	171.00
23443	0	7UP PAW PAW-ABC BEV	Food Service-Bottled Drinks	10/12/2017	241.50
			Totals for 7UP PAW PAW-ABC BEV		412.50
23444	0	AMERICAN ATHLETIX	Toggle for Scoreboard	10/12/2017	121.00
			Totals for AMERICAN ATHLETIX		121.00
23445	0	BAILEY, ROSEMARY	Reimbursement for Culinary Class Food Supplies	10/12/2017	49.55
			Totals for BAILEY, ROSEMARY		49.55
23446	0	BARNES & NOBLES COLL	College Books	10/12/2017	327.00
23446	0	BARNES & NOBLES COLL	College Books	10/12/2017	-5.95
			Totals for BARNES & NOBLES COLLEGE BOOKS		321.05
23447	0	BERRIEN RESA	Registration for M. Sykora to The Zones of Regulation	10/12/2017	75.00
			Totals for BERRIEN RESA		75.00
23448	7001718026	BERRIEN COUNTY TREAS	Property Tax Adjustments	10/12/2017	5,272.36
			Totals for BERRIEN COUNTY TREASURER		5,272.36
23449	5001718008	BEST ONE SOUTH BEND	blanket for tires	10/12/2017	300.00
23449	5001718008	BEST ONE SOUTH BEND	blanket for tires	10/12/2017	4,352.56
23449	5001718008	BEST ONE SOUTH BEND	blanket for tires	10/12/2017	845.84
			Totals for BEST ONE SOUTH BEND		5,498.40
23450	8001718012	BIG C LUMBER	PO for hardware and lumber supplies	10/12/2017	75.18
			Totals for BIG C LUMBER		75.18
23451	7001718005	BLICK ART MATERIALS	Adell Junior Size Multi-Rack Item #51305-1004	10/12/2017	1,395.00
			Totals for BLICK ART MATERIALS		1,395.00
23452	4001718015	CENGAGE LEARNING	Accounting Workbooks	10/12/2017	1,591.20
23452	4001718016	CENGAGE LEARNING	AP World History	10/12/2017	1,017.50
			Totals for CENGAGE LEARNING		2,608.70
23453	8001718014	CHIKAMING WATER & SE	PO for Chikaming water and sewer and HS water	10/12/2017	554.71
23453	8001718014	CHIKAMING WATER & SE	PO for Chikaming water and sewer and HS water	10/12/2017	153.89
			Totals for CHIKAMING WATER & SEWER		708.60
23454	7001718043	CLARK HILL PLC	Clark Hill September Invoice	10/12/2017	2,836.50
			Totals for CLARK HILL PLC		2,836.50

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
23455	5001718001	CO-ALLIANCE	Blanket for Fuel	10/12/2017	1,018.90
23455	5001718001	CO-ALLIANCE	Blanket for Fuel	10/12/2017	869.42
23455	5001718013	CO-ALLIANCE	blanket for sped fuel	10/12/2017	1,164.46
23455	5001718013	CO-ALLIANCE	blanket for sped fuel	10/12/2017	1,013.42
Totals for CO-ALLIANCE					4,066.20
23456	1501718014	COMCAST	Comcast Phone/Internet Service - Bulk PO	10/12/2017	1,795.88
Totals for COMCAST					1,795.88
23457		O D & J AUTO PARTS	Belt	10/12/2017	23.90
23457	5001718009	D & J AUTO PARTS	blanket for repair parts	10/12/2017	707.59
Totals for D & J AUTO PARTS					731.49
23458	1501718040	FOLLETT SCHOOL SOLUT	Follett renewal	10/12/2017	2,182.50
Totals for FOLLETT SCHOOL SOLUTIONS, INC					2,182.50
23459	1501718017	FRONTIER	CK Fax line - Frontier	10/12/2017	60.97
Totals for FRONTIER					60.97
23460	8001718026	GORDON FOOD SERVICE	PO for custodial supplies	10/12/2017	1,390.42
23460	9001718004	GORDON FOOD SERVICE	GFS Food Lunch	10/12/2017	136.44
23460	9001718004	GORDON FOOD SERVICE	GFS Food Lunch	10/12/2017	315.80
23460	9001718004	GORDON FOOD SERVICE	GFS Food Lunch	10/12/2017	1,859.88
23460	9001718004	GORDON FOOD SERVICE	GFS Food Lunch	10/12/2017	210.81
23460	9001718004	GORDON FOOD SERVICE	GFS Food Lunch	10/12/2017	33.62
23460	9001718004	GORDON FOOD SERVICE	GFS Food Lunch	10/12/2017	151.77
23460	9001718004	GORDON FOOD SERVICE	GFS Food Lunch	10/12/2017	470.31
23460	9001718004	GORDON FOOD SERVICE	GFS Food Lunch	10/12/2017	250.58
23460	9001718004	GORDON FOOD SERVICE	GFS Food Lunch	10/12/2017	764.41
23460	9001718004	GORDON FOOD SERVICE	GFS Food Lunch	10/12/2017	497.40
23460	9001718005	GORDON FOOD SERVICE	GFS Breakfast Food 51037	10/12/2017	69.14
23460	9001718005	GORDON FOOD SERVICE	GFS Breakfast Food 51037	10/12/2017	83.81
23460	9001718005	GORDON FOOD SERVICE	GFS Breakfast Food 51037	10/12/2017	1,267.26
23460	9001718005	GORDON FOOD SERVICE	GFS Breakfast Food 51037	10/12/2017	1,022.10
23460	9001718006	GORDON FOOD SERVICE	GFS Chem Lunch 51014	10/12/2017	29.90
23460	9001718006	GORDON FOOD SERVICE	GFS Chem Lunch 51014	10/12/2017	132.01
23460	9001718006	GORDON FOOD SERVICE	GFS Chem Lunch 51014	10/12/2017	301.15
23460	9001718006	GORDON FOOD SERVICE	GFS Chem Lunch 51014	10/12/2017	109.36
23460	9001718006	GORDON FOOD SERVICE	GFS Chem Lunch 51014	10/12/2017	37.50
23460	9001718006	GORDON FOOD SERVICE	GFS Chem Lunch 51014	10/12/2017	138.34
Totals for GORDON FOOD SERVICE					9,272.01
23461		O HARDINGS MARKET	Food Service charges	10/12/2017	13.54
Totals for HARDINGS MARKET					13.54
23462		O HARRINGTON PHOTOGRAP	2018 Sr. Posters	10/12/2017	48.00
Totals for HARRINGTON PHOTOGRAPHY INC.					48.00
23463		O HONOR CREDIT UNION	Scanners, one for T.O. and One for Chikaming	10/12/2017	218.00
23463		O HONOR CREDIT UNION	3 Michigan Education Directories	10/12/2017	89.25
23463	8001718003	HONOR CREDIT UNION	PO for supplies	10/12/2017	244.07
Totals for HONOR CREDIT UNION					551.32

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
23464	8001718008	INDIANA MICHIGAN POW	PO for district electric	10/12/2017	93.10
23464	8001718008	INDIANA MICHIGAN POW	PO for district electric	10/12/2017	569.74
23464	8001718008	INDIANA MICHIGAN POW	PO for district electric	10/12/2017	1,484.03
23464	8001718008	INDIANA MICHIGAN POW	PO for district electric	10/12/2017	4,555.01
23464	8001718008	INDIANA MICHIGAN POW	PO for district electric	10/12/2017	131.98
23464	8001718008	INDIANA MICHIGAN POW	PO for district electric	10/12/2017	75.33
23464	8001718008	INDIANA MICHIGAN POW	PO for district electric	10/12/2017	955.01
			Totals for INDIANA MICHIGAN POWER COMPAN		7,864.20
23465	0	JW PEPPER & SON, INC	Festival Solos	10/12/2017	36.89
			Totals for JW PEPPER & SON, INC		36.89
23466	0	KENDALL ELECTRIC, IN	Light bulbs	10/12/2017	16.67
23466	0	KENDALL ELECTRIC, IN	Lamps	10/12/2017	129.54
23466	0	KENDALL ELECTRIC, IN	bulbs	10/12/2017	138.90
			Totals for KENDALL ELECTRIC, INC		285.11
23467	7001718024	KRUGGEL, LAWTON & CO	Audit Fees 2017-18	10/12/2017	7,000.00
			Totals for KRUGGEL, LAWTON & COMPANY, LL		7,000.00
23468	0	LAKELAND HOSPITAL	A. Gallagher-Drug Test	10/12/2017	44.00
23468	0	LAKELAND HOSPITAL	R. Simmons-Physical/Drug Test	10/12/2017	118.00
			Totals for LAKELAND HOSPITAL		162.00
23469	0	LAWSON PRODUCTS, INC	Blades	10/12/2017	237.35
			Totals for LAWSON PRODUCTS, INC		237.35
23470	8001718032	MACALLISTER RENTALS	PO for purchase of scissor lift	10/12/2017	14,976.00
			Totals for MACALLISTER RENTALS		14,976.00
23471	0	MASSP	P. Breen for Princials Summit	10/12/2017	259.00
			Totals for MASSP		259.00
23472	7001718037	MCGRAW-HILL COMPANIE	Culinary Textbooks	10/12/2017	1,760.83
			Totals for MCGRAW-HILL COMPANIES		1,760.83
23473	8001718033	MEAD & WHITE ELECTRI	PO for electrical work Three Oaks and Chikaming Elementaries	10/12/2017	426.73
23473	8001718033	MEAD & WHITE ELECTRI	PO for electrical work Three Oaks and Chikaming Elementaries	10/12/2017	1,314.36
			Totals for MEAD & WHITE ELECTRIC, INC.		1,741.09
23474	0	MEYER MUSIC	Repair Clarinet	10/12/2017	69.25
			Totals for MEYER MUSIC		69.25
23475	0	MIDWEST TRANSIT EQUI	2 Brake Light Switches	10/12/2017	219.18
23475	0	MIDWEST TRANSIT EQUI	Credit Switch Brake Light	10/12/2017	-219.18
23475	0	MIDWEST TRANSIT EQUI	Brake ECU	10/12/2017	68.50
23475	0	MIDWEST TRANSIT EQUI	Credit-Freight	10/12/2017	-15.00
			Totals for MIDWEST TRANSIT EQUIPMENT		53.50
23476	9001718014	MIDWEST FOOD EQUIPME	Repair on Dish	10/12/2017	694.70
23476	9001718014	MIDWEST FOOD EQUIPME	Repair on Dish	10/12/2017	489.12

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
23476	9001718014	MIDWEST FOOD EQUIPME	Repair on Dish	10/12/2017	135.00
			Totals for MIDWEST FOOD EQUIPMENT SERVIC		1,318.82
23477	0	MIDWEST TRANSIT EQUI	Switch Brake Light	10/12/2017	219.18
			Totals for MIDWEST TRANSIT EQUIPMENT INC		219.18
23478	5001718003	MODEL COVERAL SERV	Blanket for Model Coverall	10/12/2017	10.05
			Totals for MODEL COVERAL SERV		10.05
23479	0	PITNEY BOWES, INC	Rental	10/12/2017	51.00
			Totals for PITNEY BOWES, INC		51.00
23480	0	POWER BRAKE & SPRING	Set of 2 Fuel Filters C	10/12/2017	379.08
23480	0	POWER BRAKE & SPRING	Returned Core	10/12/2017	-374.00
			Totals for POWER BRAKE & SPRING SERVICE		5.08
23481	1501718039	PRINTERLOGIC	PrinterCloud print accounting and printer management	10/12/2017	1,800.00
			Totals for PRINTERLOGIC		1,800.00
23482	0	QUILL CORP	Colored paper	10/12/2017	8.42
23482	0	QUILL CORP	Toner	10/12/2017	119.98
23482	0	QUILL CORP	Chairmat	10/12/2017	89.99
			Totals for QUILL CORP		218.39
23483	0	RADISSON HOTEL LANSI	SHAPE 2017 Fall Conf. Res.#P4RKNXW	10/12/2017	271.69
			Totals for RADISSON HOTEL LANSING		271.69
23484	8001718005	REPUBLIC SERVICES	PO for district trash removal	10/12/2017	484.71
			Totals for REPUBLIC SERVICES		484.71
23485	1001718005	RIDDELL/ALL AMERICAN	Football Helmets	10/12/2017	-2,970.00
23485	1001718005	RIDDELL/ALL AMERICAN	Football Helmets Credit	10/12/2017	-285.00
23485	1001718005	RIDDELL/ALL AMERICAN	Football Helmets	10/12/2017	4,646.95
			Totals for RIDDELL/ALL AMERICAN		1,391.95
23486	0	RIVER VALLEY SCHOOL	Transfer money to 5/3rd 1% interest	10/12/2017	1,000,000.00
			Totals for RIVER VALLEY SCHOOL DISTRICT		1,000,000.00
23487	0	RIVER VALLEY SCHOOL	Sept. Preschool Snacks	10/12/2017	72.90
			Totals for RIVER VALLEY SCHOOL DISTRICT		72.90
23488	0	RIVERSIDE ELECT CO	Parts	10/12/2017	244.00
			Totals for RIVERSIDE ELECT CO		244.00
23489	0	ROTARY CLUB OF HARBO	Oct., Nov., Dec. 2017	10/12/2017	38.00
			Totals for ROTARY CLUB OF HARBOR COUNTRY		38.00
23490	9001718010	SCHOLL DAIRY CO	Scholl Milk Breakfast 51037	10/12/2017	812.59
23490	9001718011	SCHOLL DAIRY CO	Scholl Milk Lunch 51012	10/12/2017	1,192.67
			Totals for SCHOLL DAIRY CO		2,005.26
23491	0	SCHOOL SPECIALTY INC	Poster Board Construction Paper	10/12/2017	45.04

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
23491	0	SCHOOL SPECIALTY INC	Pens-T.O.	10/12/2017	16.15
23491	4001718002	SCHOOL SPECIALTY INC	Teaching Supplies 2017-18	10/12/2017	92.39
23491	4001718002	SCHOOL SPECIALTY INC	Teaching Supplies 2017-18	10/12/2017	7.40
23491	4001718002	SCHOOL SPECIALTY INC	Teaching Supplies 2017-18	10/12/2017	196.50
Totals for SCHOOL SPECIALTY INC					357.48
23492	9001718008	SHELTON FARMS WHOLES	Shelton Farms Fresh Fruit and Vegetables 51012	10/12/2017	132.20
23492	9001718008	SHELTON FARMS WHOLES	Shelton Farms Fresh Fruit and Vegetables 51012	10/12/2017	347.10
23492	9001718008	SHELTON FARMS WHOLES	Shelton Farms Fresh Fruit and Vegetables 51012	10/12/2017	431.69
23492	9001718008	SHELTON FARMS WHOLES	Shelton Farms Fresh Fruit and Vegetables 51012	10/12/2017	236.10
Totals for SHELTON FARMS WHOLESALE COMPA					1,147.09
23493	8001718030	SHERWIN WILLIAMS CO	PO for athletic field paint sprayer	10/12/2017	674.88
Totals for SHERWIN WILLIAMS CO					674.88
23494	0	SMITH, RICHARD	Grill Burners	10/12/2017	208.48
Totals for SMITH, RICHARD					208.48
23495	8001718001	THAYER INC	PO for custodial supplies	10/12/2017	24.40
Totals for THAYER INC					24.40
23496	7001718019	THE HERALD PALLADIUM	Blanket PO for District Advertising	10/12/2017	402.94
Totals for THE HERALD PALLADIUM					402.94
23497	8001718013	THREE OAKS WATER & S	PO for water and sewer	10/12/2017	223.71
Totals for THREE OAKS WATER & SEWER					223.71
23498	0	THRUN LAW FIRM, PC	Professional Services	10/12/2017	125.00
Totals for THRUN LAW FIRM, PC					125.00
23499	1501718043	UNIVERSITY OF OREGON	PBIS Apps - SWIS	10/12/2017	350.00
23499	1501718043	UNIVERSITY OF OREGON	PBIS Apps - SWIS	10/12/2017	350.00
Totals for UNIVERSITY OF OREGON					700.00
23500	0	US POSTAL SERVICE	Superintendent's Office	10/12/2017	196.00
Totals for US POSTAL SERVICE					196.00
23501	1501718015	AT&T	AT&T Fax Line Services at Three Oaks Elementary and Middle/High School Building - 3 Fax Lines total	10/13/2017	164.25
23501	1501718015	AT&T	AT&T Fax Line Services at Three Oaks Elementary and Middle/High School Building - 3 Fax Lines total	10/13/2017	133.45
Totals for AT&T					297.70
23502	7001718023	ENVIRO-CLEAN	Custodial Services 17-18	10/13/2017	6,930.78
23502	7001718023	ENVIRO-CLEAN	Custodial Services 17-18	10/13/2017	2,010.68
Totals for ENVIRO-CLEAN					8,941.46

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
23503	0	GORDON FOOD SERVICE	Culinary Arts supplies	10/13/2017	75.52
			Totals for GORDON FOOD SERVICE		75.52
23504	7001718025	BACKGROUND INVESTIGA	Background Checks 2017-18	10/26/2017	1,382.70
			Totals for BACKGROUND INVESTIGATION BURE		1,382.70
23505	0	BCAM	17/18 Membership for Jason Alexander & Jason Hackathorn	10/26/2017	50.00
			Totals for BCAM		50.00
23506	1501718023	BERRIEN RESA	Skyward Software License and Support 2017-18 School Year	10/26/2017	1,094.43
23506	7001718028	BERRIEN RESA	Annual E-Rate Support Services through Elite Funds	10/26/2017	275.00
23506	7001718031	BERRIEN RESA	PowerSchool 2017-18 School Year	10/26/2017	747.25
			Totals for BERRIEN RESA		2,116.68
23507	0	BERRIEN/CASS/VAN BUR	17/18 Dues Brian Brown	10/26/2017	25.00
			Totals for BERRIEN/CASS/VAN BUREN SBO		25.00
23508	7001718044	CLARK HILL PLC	Clark Hill Invoice #736595 Attorney Service through September 30, 2017	10/26/2017	13,015.87
			Totals for CLARK HILL PLC		13,015.87
23509	5001718001	CO-ALLIANCE	Blanket for Fuel	10/26/2017	1,082.85
23509	5001718001	CO-ALLIANCE	Blanket for Fuel	10/26/2017	1,293.02
23509	5001718013	CO-ALLIANCE	blanket for sped fuel	10/26/2017	1,784.50
23509	5001718013	CO-ALLIANCE	blanket for sped fuel	10/26/2017	1,160.08
			Totals for CO-ALLIANCE		5,320.45
23510	4001718022	COLLEGE ENTRANCE EXA	PSAT Fall 2017	10/26/2017	2,018.00
			Totals for COLLEGE ENTRANCE EXAMINATION		2,018.00
23511	0	GOBLES HIGH SCHOOL	10/21/2017 Cross Country Invitational	10/26/2017	150.00
			Totals for GOBLES HIGH SCHOOL		150.00
23512	0	GORDON FOOD SERVICE	Rice	10/26/2017	41.04
23512	9001718004	GORDON FOOD SERVICE	GFS Food Lunch	10/26/2017	203.35
23512	9001718004	GORDON FOOD SERVICE	GFS Food Lunch	10/26/2017	275.85
23512	9001718004	GORDON FOOD SERVICE	GFS Food Lunch	10/26/2017	24.59
23512	9001718004	GORDON FOOD SERVICE	GFS Food Lunch	10/26/2017	35.41
23512	9001718004	GORDON FOOD SERVICE	GFS Food Lunch	10/26/2017	1,925.57
23512	9001718004	GORDON FOOD SERVICE	GFS Food Lunch	10/26/2017	2,573.30
23512	9001718004	GORDON FOOD SERVICE	GFS Food Lunch	10/26/2017	236.06
23512	9001718004	GORDON FOOD SERVICE	GFS Food Lunch	10/26/2017	99.87
23512	9001718004	GORDON FOOD SERVICE	GFS Food Lunch	10/26/2017	364.64
23512	9001718005	GORDON FOOD SERVICE	GFS Breakfast Food 51037	10/26/2017	740.46
23512	9001718005	GORDON FOOD SERVICE	GFS Breakfast Food 51037	10/26/2017	429.83
23512	9001718005	GORDON FOOD SERVICE	GFS Breakfast Food 51037	10/26/2017	1,400.19
23512	9001718005	GORDON FOOD SERVICE	GFS Breakfast Food 51037	10/26/2017	78.62
23512	9001718006	GORDON FOOD SERVICE	GFS Chem Lunch 51014	10/26/2017	100.06
23512	9001718006	GORDON FOOD SERVICE	GFS Chem Lunch 51014	10/26/2017	394.01

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
Totals for GORDON FOOD SERVICE					8,922.85
23513	3001718011	INNOVATIVE LEARNING	Touch Math for Preschool	10/26/2017	538.92
Totals for INNOVATIVE LEARNING CONCEPTS					538.92
23514	1001718002	JOHNNY MAC'S SPORTIN	Athletic Supplies 2017-18	10/26/2017	215.39
23514	1001718002	JOHNNY MAC'S SPORTIN	Athletic Supplies 2017-18	10/26/2017	480.00
23514	1001718002	JOHNNY MAC'S SPORTIN	Athletic Supplies 2017-18	10/26/2017	277.36
Totals for JOHNNY MAC'S SPORTING GOODS					972.75
23515	0	JOSTENS	Diplomas	10/26/2017	442.58
Totals for JOSTENS					442.58
23516	4001718021	JW PEPPER & SON, INC	Band/Choir Fees/Supplies 2017-18	10/26/2017	99.99
Totals for JW PEPPER & SON, INC					99.99
23517	4001718021	MEYER MUSIC	Band/Choir Fees/Supplies 2017-18	10/26/2017	95.22
Totals for MEYER MUSIC					95.22
23518	0	MIDWEST TRANSIT EQUI	Brake Light Switch	10/26/2017	118.36
23518	5001718006	MIDWEST TRANSIT EQUI	Blanket for repair parts	10/26/2017	663.36
Totals for MIDWEST TRANSIT EQUIPMENT					781.72
23519	0	MILLER INDUSTRIAL GA	Argon	10/26/2017	10.20
Totals for MILLER INDUSTRIAL GASES					10.20
23520	1001718007	PERFORMANCE ONE TRAI	Sports Fall Training	10/26/2017	1,500.00
Totals for PERFORMANCE ONE TRAINING					1,500.00
23520	1001718007	PERFORMANCE ONE TRAI	Sports Fall Training	12/05/2017	-1,500.00
Totals for PERFORMANCE ONE TRAINING					-1,500.00
23521	8001718035	PIONEER MANUFACTURIN	PO for field marking paint	10/26/2017	550.00
Totals for PIONEER MANUFACTURING COMPANY					550.00
23522	0	RIVER VALLEY SCHOOL	State Aid	10/26/2017	1,182.15
23522	0	RIVER VALLEY SCHOOL	Food Service	10/26/2017	19,514.20
Totals for RIVER VALLEY SCHOOL DISTRICT					20,696.35
23523	8001718016	ROSE PEST SOLUTIONS	PO for district pest control	10/26/2017	132.00
23523	8001718016	ROSE PEST SOLUTIONS	PO for district pest control	10/26/2017	235.00
Totals for ROSE PEST SOLUTIONS					367.00
23524	0	SCHOLASTIC INC	Patrick Bertrand Science World	10/26/2017	146.15
Totals for SCHOLASTIC INC					146.15
23525	0	SCHRADER'S DRAIN CLE	Rodding Main Line-Three Oaks	10/26/2017	210.00
Totals for SCHRADER'S DRAIN CLEANING					210.00
23526	8001718010	SEMCOENERGY GAS COMP	PO for district natural gas	10/26/2017	26.73
23526	8001718010	SEMCOENERGY GAS COMP	PO for district natural gas	10/26/2017	151.29
23526	8001718010	SEMCOENERGY GAS COMP	PO for district natural gas	10/26/2017	182.89
23526	8001718010	SEMCOENERGY GAS COMP	PO for district natural gas	10/26/2017	93.77

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
			Totals for SEMCOENERGY GAS COMPANY		454.68
23527	9001718008	SHELTON FARMS WHOLES	Shelton Farms Fresh Fruit and Vegetables 51012	10/26/2017	312.15
23527	9001718008	SHELTON FARMS WHOLES	Shelton Farms Fresh Fruit and Vegetables 51012 Credit	10/26/2017	-45.48
23527	9001718008	SHELTON FARMS WHOLES	Shelton Farms Fresh Fruit and Vegetables 51012	10/26/2017	138.25
			Totals for SHELTON FARMS WHOLESALE COMPA		404.92
23528	7001718018	SPRINT	17-18 Sprint	10/26/2017	227.82
			Totals for SPRINT		227.82
23529	7001718040	THE FUTURES HEALTHCO	2017 - 18 Contracted Speech Services through Futures	10/26/2017	11,560.00
			Totals for THE FUTURES HEALTHCORE		11,560.00
23530	0	THERRIAN, JEFF	Certify Wrestling scale	10/26/2017	55.00
			Totals for THERRIAN, JEFF		55.00
23531	8001718037	TPC TECHNOLOGIES INC	PO for work on stage amplifier system and sound board.	10/26/2017	761.53
			Totals for TPC TECHNOLOGIES INC		761.53
23532	0	UNITED FEDERAL CREDI	District Charges	10/26/2017	3,985.95
23532	4001718020	UNITED FEDERAL CREDI	Culinary Supplies-Charge to VISA	10/26/2017	679.24
23532	8001718028	UNITED FEDERAL CREDI	PO for supplies	10/26/2017	378.43
			Totals for UNITED FEDERAL CREDIT UNION		5,043.62
23533	3001718012	ZOO-PHONICS, INC.	Zoophonics for preschool	10/26/2017	714.95
			Totals for ZOO-PHONICS, INC.		714.95
23534	0	MESSA	Payroll accrual	11/06/2017	12,802.05
23534	0	MESSA	Payroll accrual	11/06/2017	2,640.05
23534	0	MESSA	Payroll accrual	11/06/2017	68,913.53
23534	0	MESSA	Payroll accrual	11/06/2017	12,802.05
23534	0	MESSA	Payroll accrual	11/06/2017	2,640.05
23534	0	MESSA	November Messa Invoice	11/06/2017	-12,920.03
			Totals for MESSA		86,877.70
23535	5001718006	A PARTS WAREHOUSE	Blanket for repair parts	11/08/2017	588.76
			Totals for A PARTS WAREHOUSE		588.76
23536	8001718038	AMERICAN ATHLETIX	PO for Bleacher Inspection	11/08/2017	550.00
			Totals for AMERICAN ATHLETIX		550.00
23537	0	BERRIEN RESA	Printing Envelopes-Elementary	11/08/2017	168.00
23537	1501718023	BERRIEN RESA	Skyward Software License and Support 2016-17 4th Qtr.	11/08/2017	1,067.69
23537	3001718014	BERRIEN RESA	Student planners	11/08/2017	592.50
			Totals for BERRIEN RESA		1,828.19
23538	8001718040	BIG C LUMBER	PO for hardware supplies	11/08/2017	79.04
			Totals for BIG C LUMBER		79.04

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
23539	0	BOLIN, CALEB	Fall Worker	11/08/2017	30.00
			Totals for BOLIN, CALEB		30.00
23540	0	BRONSON, CHARLES	Fall Worker	11/08/2017	210.00
			Totals for BRONSON, CHARLES		210.00
23541	0	BRONSON, DAVYD	Fall Worker	11/08/2017	30.00
			Totals for BRONSON, DAVYD		30.00
23542	0	CAID, COLBY	Reimbursement SHAPE Convention October 2017 CCaid-Mileage Meals Parking	11/08/2017	277.93
			Totals for CAID, COLBY		277.93
23543	1501718044	CDW GOVERNMENT, INC	Replacement leptop for Mr. Hoekstra, and 1 spare	11/08/2017	1,120.00
23543	1501718045	CDW GOVERNMENT, INC	Virtual Lab replacement units	11/08/2017	48.00
23543	1501718045	CDW GOVERNMENT, INC	Virtual Lab replacement units	11/08/2017	860.90
			Totals for CDW GOVERNMENT, INC		2,028.90
23544	8001718014	CHIKAMING WATER & SE	PO for Chikaming water and sewer and HS water	11/08/2017	136.88
23544	8001718014	CHIKAMING WATER & SE	PO for Chikaming water and sewer and HS water	11/08/2017	668.84
			Totals for CHIKAMING WATER & SEWER		805.72
23545	0	CHIKAMING TOWNSHIP	Football Game Coverage	11/08/2017	156.00
			Totals for CHIKAMING TOWNSHIP		156.00
23546	0	CLARK, BRAD	Fall Worker	11/08/2017	240.00
			Totals for CLARK, BRAD		240.00
23547	5001718001	CO-ALLIANCE	Blanket for Fuel	11/08/2017	2,386.13
23547	5001718001	CO-ALLIANCE	Blanket for Fuel	11/08/2017	1,917.49
23547	5001718013	CO-ALLIANCE	blanket for sped fuel	11/08/2017	1,022.63
23547	5001718013	CO-ALLIANCE	blanket for sped fuel	11/08/2017	821.78
			Totals for CO-ALLIANCE		6,148.03
23548	0	COLE, ADRIAN	Choir Concert	11/08/2017	200.00
			Totals for COLE, ADRIAN		200.00
23549	0	COMFORT INN & SUITES	MITCA Cross Country Coaches Clinic-Matt Dague Conf.#555641483	11/08/2017	98.94
			Totals for COMFORT INN & SUITES		98.94
23550	2001718012	CRISIS PREVENTION IN	CPI units 1-7 for all elementary staff (28)	11/08/2017	323.00
			Totals for CRISIS PREVENTION INSTITUTE		323.00
23551	0	EPS	Smoke Detector	11/08/2017	103.70
			Totals for EPS		103.70
23552	0	FERGUSON ENTERPRISES	Parts	11/08/2017	127.17
			Totals for FERGUSON ENTERPRISES #2000		127.17

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
23553	0	FORKER, MAX	Fall Worker	11/08/2017	180.00
			Totals for FORKER, MAX		180.00
23554	8001718026	GORDON FOOD SERVICE	PO for custodial supplies	11/08/2017	1,454.20
23554	9001718004	GORDON FOOD SERVICE	GFS Food Lunch	11/08/2017	1,159.41
23554	9001718004	GORDON FOOD SERVICE	GFS Food Lunch	11/08/2017	69.64
23554	9001718004	GORDON FOOD SERVICE	GFS Food Lunch	11/08/2017	161.38
23554	9001718004	GORDON FOOD SERVICE	GFS Food Lunch	11/08/2017	260.74
23554	9001718004	GORDON FOOD SERVICE	GFS Food Lunch	11/08/2017	310.01
23554	9001718004	GORDON FOOD SERVICE	GFS Food Lunch	11/08/2017	1,386.05
23554	9001718004	GORDON FOOD SERVICE	GFS Food Lunch	11/08/2017	66.35
23554	9001718004	GORDON FOOD SERVICE	GFS Food Lunch	11/08/2017	-46.42
23554	9001718005	GORDON FOOD SERVICE	GFS Breakfast Food 51037	11/08/2017	268.54
23554	9001718005	GORDON FOOD SERVICE	GFS Breakfast Food 51037	11/08/2017	1,350.81
23554	9001718005	GORDON FOOD SERVICE	GFS Breakfast Food 51037	11/08/2017	1,085.29
23554	9001718006	GORDON FOOD SERVICE	GFS Chem Lunch 51014	11/08/2017	104.55
23554	9001718006	GORDON FOOD SERVICE	GFS Chem Lunch 51014	11/08/2017	135.97
			Totals for GORDON FOOD SERVICE		7,766.52
23555	0	HAUCH, ANGIE	Fall Worker	11/08/2017	20.00
			Totals for HAUCH, ANGIE		20.00
23556	0	HEI WIRELESS	Bus Garage Radios inspected and tested	11/08/2017	38.75
23556	0	HEI WIRELESS	Bus Garage	11/08/2017	95.00
23556	2001718015	HEI WIRELESS	HEI Wireless	11/08/2017	1,000.00
			Totals for HEI WIRELESS		1,133.75
23557	0	HOEKSTRA, BRAD	Reimb. Planbook	11/08/2017	12.00
			Totals for HOEKSTRA, BRAD		12.00
23558	8001718003	HONOR CREDIT UNION	PO for supplies	11/08/2017	155.37
			Totals for HONOR CREDIT UNION		155.37
23559	8001718008	INDIANA MICHIGAN POW	PO for district electric	11/08/2017	5,279.67
23559	8001718008	INDIANA MICHIGAN POW	PO for district electric	11/08/2017	134.59
23559	8001718008	INDIANA MICHIGAN POW	PO for district electric	11/08/2017	67.27
23559	8001718008	INDIANA MICHIGAN POW	PO for district electric	11/08/2017	1,702.70
23559	8001718008	INDIANA MICHIGAN POW	PO for district electric	11/08/2017	93.63
23559	8001718008	INDIANA MICHIGAN POW	PO for district electric	11/08/2017	626.11
			Totals for INDIANA MICHIGAN POWER COMPAN		7,903.97
23560	1001718002	JOHNNY MAC'S SPORTIN	Athletic Supplies 2017-18	11/08/2017	309.64
			Totals for JOHNNY MAC'S SPORTING GOODS		309.64
23561	2001718013	KALAMAZOO REGIONAL E	materials for AIMS testing	11/08/2017	740.00
23561	2001718014	KALAMAZOO REGIONAL E	AIMS testing materials	11/08/2017	506.80
			Totals for KALAMAZOO REGIONAL EDUCATIONA		1,246.80
23562	8001718036	KENDALL ELECTRIC, IN	PO for electrical supplies	11/08/2017	103.20
			Totals for KENDALL ELECTRIC, INC		103.20
23563	0	KRIEGER, JEANNINE	Fall Worker	11/08/2017	400.00
			Totals for KRIEGER, JEANNINE		400.00

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
23564	7001718024	KRUGGEL, LAWTON & CO	Audit Fees 2017-18	11/08/2017	6,250.00
			Totals for KRUGGEL, LAWTON & COMPANY, LL		6,250.00
23565	0	LANG, ALAN	Fall Worker	11/08/2017	30.00
			Totals for LANG, ALAN		30.00
23566	5001718006	LAWSON PRODUCTS, INC	Blanket for repair parts	11/08/2017	909.84
			Totals for LAWSON PRODUCTS, INC		909.84
23567	1501718038	LEARNING A-Z	Additional Licensing for Mrs. Monte - Learning A-Z, Raz-Kids	11/08/2017	292.76
23567	1501718038	LEARNING A-Z	Additional Licensing for Mrs. Monte - Learning A-Z, Raz-Kids	11/08/2017	87.03
			Totals for LEARNING A-Z		379.79
23568	0	MCLAUGHLIN, SHAWN	Fall Worker	11/08/2017	210.00
			Totals for MCLAUGHLIN, SHAWN		210.00
23569	4001718021	MEYER MUSIC	Band/Choir Fees/Supplies 2017-18	11/08/2017	87.21
23569	7001718020	MEYER MUSIC	Band Instruments per Attached Quote minus Majestic Chimes	11/08/2017	9,429.00
23569	7001718020	MEYER MUSIC	Credit	11/08/2017	-1,239.00
			Totals for MEYER MUSIC		8,277.21
23570	0	MHSAA	Girls VB District Alt. Site	11/08/2017	63.50
			Totals for MHSAA		63.50
23571	0	MILLER INDUSTRIAL GA	Argon	11/08/2017	3.74
			Totals for MILLER INDUSTRIAL GASES		3.74
23572	0	MITCA	MITCA Cross Country Clinic-Matt Dague	11/08/2017	110.00
			Totals for MITCA		110.00
23573	5001718003	MODEL COVERAL SERV	Blanket for Model Coverall	11/08/2017	10.05
			Totals for MODEL COVERAL SERV		10.05
23574	0	NELCO	General Fund Checks	11/08/2017	437.00
			Totals for NELCO		437.00
23575	7001718034	NET DESIGNS, LLC.	Net Designs Website Services Aug.28, 2017-October 20, 2017	11/08/2017	1,200.00
			Totals for NET DESIGNS, LLC.		1,200.00
23576	0	QUILL CORP	Colored Paper-T.O.	11/08/2017	8.42
			Totals for QUILL CORP		8.42
23577	8001718005	REPUBLIC SERVICES	PO for district trash removal	11/08/2017	484.71
			Totals for REPUBLIC SERVICES		484.71
23578	0	RIVER VALLEY ACTIVIT	P. Volstorf's Afterschool money went into Lunch Fund	11/08/2017	30.00
23578	0	RIVER VALLEY ACTIVIT	Fall Workers-Volleyball Acct	11/08/2017	1,300.00

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
			Totals for RIVER VALLEY ACTIVITY ACCOUNT		1,330.00
23579	8001718016	ROSE PEST SOLUTIONS	PO for district pest control	11/08/2017	132.00
			Totals for ROSE PEST SOLUTIONS		132.00
23580	0	SCHILLING, BRIAN	Fall Worker	11/08/2017	210.00
			Totals for SCHILLING, BRIAN		210.00
23581	0	SCHRADER'S DRAIN CLE	Art Room Main and Sink Lines	11/08/2017	225.00
			Totals for SCHRADER'S DRAIN CLEANING		225.00
23582	0	SCOOTPAD	Classroom License for 8 months-M. DeRosa	11/08/2017	159.92
			Totals for SCOOTPAD		159.92
23583	7001718015	SET-SEG	17 - 18 Dental Insurance	11/08/2017	650.41
			Totals for SET-SEG		650.41
23584	9001718008	SHELTON FARMS WHOLES	Shelton Farms Fresh Fruit and Vegetables 51012	11/08/2017	328.05
23584	9001718008	SHELTON FARMS WHOLES	Shelton Farms Fresh Fruit and Vegetables 51012	11/08/2017	229.06
23584	9001718008	SHELTON FARMS WHOLES	Shelton Farms Fresh Fruit and Vegetables 51012	11/08/2017	350.00
23584	9001718008	SHELTON FARMS WHOLES	Shelton Farms Fresh Fruit and Vegetables 51012	11/08/2017	213.00
			Totals for SHELTON FARMS WHOLESALE COMPA		1,120.11
23585	7001718019	THE HERALD PALLADIUM	Blanket PO for District Advertising	11/08/2017	113.34
			Totals for THE HERALD PALLADIUM		113.34
23586	0	THRUN LAW FIRM, PC	Professional Services	11/08/2017	49.00
			Totals for THRUN LAW FIRM, PC		49.00
23587	0	WEIGEL, LINDA	Fall Worker	11/08/2017	535.00
			Totals for WEIGEL, LINDA		535.00
23588	0	WHITLOW, DAVE	Fall Worker	11/08/2017	180.00
			Totals for WHITLOW, DAVE		180.00
23589	0	7UP PAW PAW-ABC BEV	Cafeteria Order	11/17/2017	213.00
			Totals for 7UP PAW PAW-ABC BEV		213.00
23590	1501718015	AT&T	AT&T Fax Line Services at Three Oaks Elementary and Middle/High School Building - 3 Fax Lines total	11/17/2017	125.57
23590	1501718015	AT&T	AT&T Fax Line Services at Three Oaks Elementary and Middle/High School Building - 3 Fax Lines total	11/17/2017	119.57
			Totals for AT&T		245.14
23591	7001718025	BACKGROUND INVESTIGA	Background Checks 2017-18	11/17/2017	649.45
			Totals for BACKGROUND INVESTIGATION BURE		649.45

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
23592	0	BERRIEN RESA	Registration for J. Ackerman, A. Gallagher & L. Korbel to attend Kindergarten Leaders in Literacy	11/17/2017	30.00
23592	0	BERRIEN RESA	Registration for C. Haughey & A. McDonnough to attend First Grade Leaders in Literacy	11/17/2017	20.00
23592	7001718048	BERRIEN RESA	REMC Participation Fees	11/17/2017	2,175.00
			Totals for BERRIEN RESA		2,225.00
23593	0	CCP INDUSTRIES INC.	Gloves	11/17/2017	280.03
			Totals for CCP INDUSTRIES INC.		280.03
23594	1501718047	CDW GOVERNMENT, INC	Server cost adjustment	11/17/2017	-1,298.36
23594	1501718047	CDW GOVERNMENT, INC	Server cost adjustment	11/17/2017	1,800.00
			Totals for CDW GOVERNMENT, INC		501.64
23595	7001718045	CENTRAL MICHIGAN PAP	Copy Paper for Central Office	11/17/2017	400.20
			Totals for CENTRAL MICHIGAN PAPER COMPAN		400.20
23596	5001718001	CO-ALLIANCE	Blanket for Fuel	11/17/2017	1,628.55
23596	5001718013	CO-ALLIANCE	blanket for sped fuel	11/17/2017	697.95
			Totals for CO-ALLIANCE		2,326.50
23597	7001718023	ENVIRO-CLEAN	Custodial Services 17-18	11/17/2017	6,847.60
23597	7001718023	ENVIRO-CLEAN	Custodial Services 17-18	11/17/2017	1,631.15
			Totals for ENVIRO-CLEAN		8,478.75
23598	1501718017	FRONTIER	CK Fax line - Frontier	11/17/2017	61.22
			Totals for FRONTIER		61.22
23599	9001718004	GORDON FOOD SERVICE	GFS Food Lunch	11/17/2017	2,371.47
23599	9001718004	GORDON FOOD SERVICE	GFS Food Lunch	11/17/2017	195.67
23599	9001718005	GORDON FOOD SERVICE	GFS Breakfast Food 51037	11/17/2017	829.22
23599	9001718006	GORDON FOOD SERVICE	GFS Chem Lunch 51014	11/17/2017	175.23
			Totals for GORDON FOOD SERVICE		3,571.59
23600	0	GRAND TRAVERSE RESOR	Reservation for Heidi Clark 12/5/17-12/8/17	11/17/2017	369.60
			Totals for GRAND TRAVERSE RESORT		369.60
23601	0	HARDINGS MARKET	Cleaning Supplies	11/17/2017	9.47
			Totals for HARDINGS MARKET		9.47
23602	0	HEI WIRELESS	Radios repaired for Bus Garage	11/17/2017	375.00
			Totals for HEI WIRELESS		375.00
23603	0	HOLLAND BUS COMPANY	Brackets	11/17/2017	27.62
23603	0	HOLLAND BUS COMPANY	Credit for Switch Light	11/17/2017	-11.66
			Totals for HOLLAND BUS COMPANY		15.96
23604	8001718008	INDIANA MICHIGAN POW	PO for district electric	11/17/2017	1,056.83
			Totals for INDIANA MICHIGAN POWER COMPAN		1,056.83

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
23605	4001718021	JW PEPPER & SON, INC	Band/Choir Fees/Supplies 2017-18	11/17/2017	7.50
23605	4001718021	JW PEPPER & SON, INC	Band/Choir Fees/Supplies 2017-18	11/17/2017	21.34
Totals for JW PEPPER & SON, INC					28.84
23606	0	KALAMAZOO REGIONAL E	Practical FBA Matthew Cook	11/17/2017	170.00
Totals for KALAMAZOO REGIONAL EDUCATIONA					170.00
23607	8001718036	KENDALL ELECTRIC, IN	PO for electrical supplies	11/17/2017	48.00
23607	8001718036	KENDALL ELECTRIC, IN	PO for electrical supplies	11/17/2017	48.00
23607	8001718036	KENDALL ELECTRIC, IN	PO for electrical supplies	11/17/2017	501.60
Totals for KENDALL ELECTRIC, INC					597.60
23608	0	KENT INTERMEDIATE SC	Literacy Leadership Symposium-Heidi Clark	11/17/2017	100.00
Totals for KENT INTERMEDIATE SCHOOL DIST					100.00
23609	0	KRESA PRINT CENTER	AimS Student Books	11/17/2017	276.92
Totals for KRESA PRINT CENTER					276.92
23610	4001718023	LAKE MICHIGAN COLLEG	Tuition Charges College English Fall 2017	11/17/2017	1,993.50
Totals for LAKE MICHIGAN COLLEGE					1,993.50
23611	0	LAKELAND HOSPITAL	M. Brewer-Physical	11/17/2017	78.00
Totals for LAKELAND HOSPITAL					78.00
23612	4001718021	MEYER MUSIC	Band/Choir Fees/Supplies 2017-18	11/17/2017	98.85
23612	4001718021	MEYER MUSIC	Band/Choir Fees/Supplies 2017-18	11/17/2017	77.34
Totals for MEYER MUSIC					176.19
23613	0	MIDWEST TRANSIT EQUI	Hoses	11/17/2017	277.49
23613	5001718009	MIDWEST TRANSIT EQUI	blanket for repair parts	11/17/2017	809.59
23613	5001718009	MIDWEST TRANSIT EQUI	blanket for repair parts	11/17/2017	767.83
23613	5001718009	MIDWEST TRANSIT EQUI	blanket for repair parts	11/17/2017	369.76
23613	5001718014	MIDWEST TRANSIT EQUI	blanket for repair parts	11/17/2017	15.00
23613	5001718014	MIDWEST TRANSIT EQUI	blanket for repair parts	11/17/2017	101.54
23613	5001718014	MIDWEST TRANSIT EQUI	blanket for repair parts	11/17/2017	633.16
Totals for MIDWEST TRANSIT EQUIPMENT					2,974.37
23614	0	POWER BRAKE & SPRING	Parts	11/17/2017	258.11
23614	0	POWER BRAKE & SPRING	Parts	11/17/2017	103.73
23614	5001718006	POWER BRAKE & SPRING	Blanket for repair parts	11/17/2017	377.84
23614	5001718006	POWER BRAKE & SPRING	Blanket for repair parts	11/17/2017	160.32
23614	5001718006	POWER BRAKE & SPRING	Blanket for repair parts	11/17/2017	243.76
23614	5001718006	POWER BRAKE & SPRING	Blanket for repair parts	11/17/2017	15.70
Totals for POWER BRAKE & SPRING SERVICE					1,159.46
23615	0	RIVER VALLEY SCHOOL	Reimb. Leadership Fieldtrip	11/17/2017	221.88
Totals for RIVER VALLEY SCHOOL DISTRICT					221.88
23616	8001718039	ROSE BRICK	PO for limestone caps	11/17/2017	614.08
Totals for ROSE BRICK					614.08

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
23617	9001718010	SCHOLL DAIRY CO	Scholl Milk Breakfast 51037	11/17/2017	884.24
23617	9001718011	SCHOLL DAIRY CO	Scholl Milk Lunch 51012	11/17/2017	1,275.96
			Totals for SCHOLL DAIRY CO		2,160.20
23618	1501718042	SEHI COMPUTER PRODUC	SEHI-Chromebook purchase- ELA department	11/17/2017	5,495.10
			Totals for SEHI COMPUTER PRODUCTS, INC		5,495.10
23619	8001718010	SEMCOENERGY GAS COMP	PO for district natural gas	11/17/2017	213.54
23619	8001718010	SEMCOENERGY GAS COMP	PO for district natural gas	11/17/2017	478.44
23619	8001718010	SEMCOENERGY GAS COMP	PO for district natural gas	11/17/2017	326.92
23619	8001718010	SEMCOENERGY GAS COMP	PO for district natural gas	11/17/2017	529.44
			Totals for SEMCOENERGY GAS COMPANY		1,548.34
23620	9001718008	SHELTON FARMS WHOLES	Shelton Farms Fresh Fruit and Vegetables 51012	11/17/2017	350.74
			Totals for SHELTON FARMS WHOLESALE COMPA		350.74
23621	7001718018	SPRINT	17-18 Sprint	11/17/2017	212.23
			Totals for SPRINT		212.23
23622	8001718013	THREE OAKS WATER & S	PO for water and sewer	11/17/2017	212.71
			Totals for THREE OAKS WATER & SEWER		212.71
23623	0	UNITED FEDERAL CREDI	District Charges	11/17/2017	4,936.10
23623	8001718028	UNITED FEDERAL CREDI	PO for supplies	11/17/2017	322.11
			Totals for UNITED FEDERAL CREDIT UNION		5,258.21
23624	7001718047	US BUSINESS SYSTEMS,	2nd Quarter Billing	11/17/2017	1,832.24
			Totals for US BUSINESS SYSTEMS, INC		1,832.24
23625	0	ALRO STEEL CORPORATI	Wall Tubing	11/29/2017	163.12
			Totals for ALRO STEEL CORPORATION		163.12
23626	0	BERRIEN RESA	2018 Science Olympiad Reg. Fee	11/29/2017	40.00
			Totals for BERRIEN RESA		40.00
23627	0	CDW GOVERNMENT, INC	LVO Tiny VESA Mount	11/29/2017	18.00
23627	1501718046	CDW GOVERNMENT, INC	Outdoor Axis Cameras - replacement	11/29/2017	1,060.00
			Totals for CDW GOVERNMENT, INC		1,078.00
23628	7001718050	CLARK HILL PLC	Clark Hill November 21, 2017 Statement	11/29/2017	3,799.10
			Totals for CLARK HILL PLC		3,799.10
23629	1501718014	COMCAST	Comcast Phone/Internet Service - Bulk PO	11/29/2017	1,795.88
			Totals for COMCAST		1,795.88
23630	0	DOWAGIAC UNION HIGH	10/12/17 Cross Country Rock & Run	11/29/2017	185.00
			Totals for DOWAGIAC UNION HIGH SCHOOL		185.00

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
23631	0	ELMER'S LOCKSMITH	Change Cylinder	11/29/2017	93.10
			Totals for ELMER'S LOCKSMITH		93.10
23632	8001718041	GAREY ROOFING SERVIC	PO for High School roof repairs	11/29/2017	1,029.40
			Totals for GAREY ROOFING SERVICES		1,029.40
23633	9001718004	GORDON FOOD SERVICE	GFS Food Lunch	11/29/2017	132.43
23633	9001718004	GORDON FOOD SERVICE	GFS Food Lunch	11/29/2017	57.80
23633	9001718004	GORDON FOOD SERVICE	GFS Food Lunch	11/29/2017	1,455.06
23633	9001718004	GORDON FOOD SERVICE	GFS Food Lunch	11/29/2017	575.61
23633	9001718005	GORDON FOOD SERVICE	GFS Breakfast Food 51037	11/29/2017	1,287.50
23633	9001718006	GORDON FOOD SERVICE	GFS Chem Lunch 51014	11/29/2017	40.08
			Totals for GORDON FOOD SERVICE		3,548.48
23634	2001718017	INNOVATIVE LEARNING	math curriculum for ASD student	11/29/2017	1,725.84
			Totals for INNOVATIVE LEARNING CONCEPTS		1,725.84
23635	1001718002	JOHNNY MAC'S SPORTIN	Athletic Supplies 2017-18	11/29/2017	259.24
			Totals for JOHNNY MAC'S SPORTING GOODS		259.24
23636	0	LAKELAND HOSPITAL	Fahim-Drug Test	11/29/2017	44.00
			Totals for LAKELAND HOSPITAL		44.00
23637	1501718049	MOSS	Shoretel Server maintenance	11/29/2017	605.00
			Totals for MOSS		605.00
23638	4001718021	MSBOA DISTRICT #6	Band/Choir Fees/Supplies 2017-18	11/29/2017	350.00
			Totals for MSBOA DISTRICT #6		350.00
23639	7001718034	NET DESIGNS, LLC.	Net Designs Website Services 10-23-2017 through 11-17-2017	11/29/2017	600.00
			Totals for NET DESIGNS, LLC.		600.00
23640	0	PORTAGE INVITATIONAL	MS-\$170.00 and HS \$250.00	11/29/2017	420.00
			Totals for PORTAGE INVITATIONAL		420.00
23641	0	RIVER VALLEY SCHOOL	State Aid	11/29/2017	1,182.15
23641	0	RIVER VALLEY SCHOOL	Food Service	11/29/2017	24,570.03
			Totals for RIVER VALLEY SCHOOL DISTRICT		25,752.18
23642	9001718008	SHELTON FARMS WHOLES	Shelton Farms Fresh Fruit and Vegetables 51012	11/29/2017	376.20
			Totals for SHELTON FARMS WHOLESALE COMPA		376.20
23643	0	ST JOSEPH PUBLIC SCH	12/9/17 MS Boys Basketball Tournament	11/29/2017	100.00
			Totals for ST JOSEPH PUBLIC SCHOOLS		100.00
23644	7001718040	THE FUTURES HEALTHCO	2017 - 18 Contracted Speech Services through Futures	11/29/2017	14,428.75
			Totals for THE FUTURES HEALTHCORE		14,428.75
23645	7001718049	THRUN LAW FIRM, PC	Thrun Law Firm 11/22/17	11/29/2017	710.50

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
23645	7001718049	THRUN LAW FIRM, PC	Thrun Law Firm 11/22/17	11/29/2017	245.00
23645	7001718049	THRUN LAW FIRM, PC	Thrun Law Firm 11/22/17	11/29/2017	1,911.00
			Totals for THRUN LAW FIRM, PC		2,866.50
23646	1001718007	PERFORMANCE ONE TRAI	Sports Fall Training	12/05/2017	1,500.00
			Totals for PERFORMANCE ONE TRAINING		1,500.00
23647	0	MESSA	Payroll accrual	12/05/2017	12,453.60
23647	0	MESSA	Payroll accrual	12/05/2017	2,640.05
23647	0	MESSA	Payroll accrual	12/05/2017	68,913.53
23647	0	MESSA	December Invoice	12/05/2017	-11,078.71
23647	0	MESSA	Payroll accrual	12/05/2017	12,477.36
23647	0	MESSA	Payroll accrual	12/05/2017	2,640.05
			Totals for MESSA		88,045.88
23648	0	BENDER, PHILLIP	BOE Stipend	12/08/2017	200.00
			Totals for BENDER, PHILLIP		200.00
23649	0	BERRIEN RESA	5000 Envelopes-M/HS	12/08/2017	283.00
23649	7001718016	BERRIEN RESA	Berrien RESA Payroll Services	12/08/2017	3,536.32
			Totals for BERRIEN RESA		3,819.32
23650	0	BERRIEN SPRINGS PUBL	MS Wrestling Invitational 1/13/2018	12/08/2017	90.00
23650	0	BERRIEN SPRINGS PUBL	1/4 of Business Advisory Committee Meeting Lunch	12/08/2017	43.81
			Totals for BERRIEN SPRINGS PUBLIC SCHOOL		133.81
23651	8001718040	BIG C LUMBER	PO for hardware supplies	12/08/2017	88.01
			Totals for BIG C LUMBER		88.01
23652	0	CAPIAK, CHERYL	BOE Stipend	12/08/2017	200.00
			Totals for CAPIAK, CHERYL		200.00
23653	1501718050	CAREER CRUISING	Xello/Career Cruising	12/08/2017	1,805.00
			Totals for CAREER CRUISING		1,805.00
23654	8001718014	CHIKAMING WATER & SE	PO for Chikaming water and sewer and HS water	12/08/2017	536.87
23654	8001718014	CHIKAMING WATER & SE	PO for Chikaming water and sewer and HS water	12/08/2017	140.20
			Totals for CHIKAMING WATER & SEWER		677.07
23655	0	CITY FLOWERS	Carnations for Athletics	12/08/2017	19.50
			Totals for CITY FLOWERS		19.50
23656	5001718001	CO-ALLIANCE	Blanket for Fuel	12/08/2017	1,735.98
23656	5001718013	CO-ALLIANCE	blanket for sped fuel	12/08/2017	740.63
23656	5001718013	CO-ALLIANCE	blanket for sped fuel	12/08/2017	880.25
23656	5001718015	CO-ALLIANCE	Blanket for fuel	12/08/2017	1,728.14
23656	5001718015	CO-ALLIANCE	Blanket for fuel	12/08/2017	317.94
			Totals for CO-ALLIANCE		5,402.94
23657	0	COLE, ADRIAN	Winter Concert	12/08/2017	200.00
			Totals for COLE, ADRIAN		200.00

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
23658	1501718014	COMCAST	Comcast Phone/Internet Service - Bulk PO	12/08/2017	1,795.88
			Totals for COMCAST		1,795.88
23659	0	EAU CLAIRE SENIOR HI	12/16/2017 Varsity Wrestling Invitational	12/08/2017	135.00
			Totals for EAU CLAIRE SENIOR HIGH SCHOOL		135.00
23660	8001718042	EDWARD J WHITE, INC	PO for Mitsubishi filters and pump installation	12/08/2017	621.88
			Totals for EDWARD J WHITE, INC		621.88
23661	0	EHLERT, MICHAEL	BOE Stipend	12/08/2017	200.00
			Totals for EHLERT, MICHAEL		200.00
23662	0	GALESBURG-AUGUSTA SC	12/9/17 Varsity Wrestling Invitational	12/08/2017	150.00
			Totals for GALESBURG-AUGUSTA SCHOOLS		150.00
23663	8001718026	GORDON FOOD SERVICE	PO for custodial supplies	12/08/2017	155.38
23663	8001718043	GORDON FOOD SERVICE	PO for custodial supplies	12/08/2017	1,591.07
23663	9001718004	GORDON FOOD SERVICE	GFS Food Lunch	12/08/2017	40.71
23663	9001718004	GORDON FOOD SERVICE	GFS Food Lunch	12/08/2017	1,480.37
23663	9001718006	GORDON FOOD SERVICE	GFS Chem Lunch 51014	12/08/2017	316.24
23663	9001718016	GORDON FOOD SERVICE	GFS Breakfast #51037	12/08/2017	698.79
			Totals for GORDON FOOD SERVICE		4,282.56
23664	0	GRAINGER	Pipe MRKR	12/08/2017	1.85
23664	0	GRAINGER	Supplies	12/08/2017	94.75
			Totals for GRAINGER		96.60
23665	0	HONOR CREDIT UNION	District Charges	12/08/2017	397.07
23665	8001718003	HONOR CREDIT UNION	PO for supplies	12/08/2017	62.43
			Totals for HONOR CREDIT UNION		459.50
23666	9001718013	HPS	Work top Refrigeratior HPS	12/08/2017	2,910.88
			Totals for HPS		2,910.88
23667	8001718008	INDIANA MICHIGAN POW	PO for district electric	12/08/2017	135.57
23667	8001718008	INDIANA MICHIGAN POW	PO for district electric	12/08/2017	332.89
			Totals for INDIANA MICHIGAN POWER COMPAN		468.46
23668	1001718002	JOHNNY MAC'S SPORTIN	Athletic Supplies 2017-18	12/08/2017	167.36
			Totals for JOHNNY MAC'S SPORTING GOODS		167.36
23669	4001718021	JW PEPPER & SON, INC	Band/Choir Fees/Supplies 2017-18	12/08/2017	20.94
			Totals for JW PEPPER & SON, INC		20.94
23670	4001718024	KALAMAZOO REGIONAL E	Michigan Virtual AP Enrollment	12/08/2017	798.00
			Totals for KALAMAZOO REGIONAL EDUCATIONA		798.00
23671	0	KNUTEL, FRED	BOE Stipend	12/08/2017	200.00
			Totals for KNUTEL, FRED		200.00

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
23672	5001718010	LAKELAND HEALTH SERV	16343619 Pamela Myers DOT Physical Rebecca Shriber \$104.50 Nathan Will \$18.77 Totals for LAKELAND HEALTH SERVICES	12/08/2017	228.37
23673	0	LAKELAND HOSPITAL	16633348 Gloria Fahim 16660632 Ruth Simmons 16660671 Mary Brewer Totals for LAKELAND HOSPITAL	12/08/2017	166.00
23674	0	LAZER GRAPHICS	Trophys & medals	12/08/2017	200.00
23674	0	LAZER GRAPHICS	Vinyl Decals Totals for LAZER GRAPHICS	12/08/2017	120.00
23675	4001718021	MEYER MUSIC	Band/Choir Fees/Supplies 2017-18	12/08/2017	81.00
23675	4001718021	MEYER MUSIC	Band/Choir Fees/Supplies 2017-18	12/08/2017	60.75
23675	7001718020	MEYER MUSIC	Band Instruments per Attached Quote minus Majestic Chimes Totals for MEYER MUSIC	12/08/2017	3,394.00
23676	0	MHSSCA	Dan Schaser Coaches Clinic and Membership Totals for MHSSCA	12/08/2017	110.00
23677	5001718003	MODEL COVERAL SERV	Blanket for Model Coverall Totals for MODEL COVERAL SERV	12/08/2017	10.05
23678	1501718048	MOSS	Wireless network support agreement Totals for MOSS	12/08/2017	1,092.57
23679	0	PAWLIK, JOHN	BOE Stipend Totals for PAWLIK, JOHN	12/08/2017	300.00
23680	5001718012	POWER BRAKE & SPRING	blanket for bus repairs Totals for POWER BRAKE & SPRING SERVICE	12/08/2017	158.81
23681	0	QUILL CORP	Lexmark Photoconductor Kit	12/08/2017	28.69
23681	7001718052	QUILL CORP	Modular Panels Totals for QUILL CORP	12/08/2017	794.85
23682	8001718005	REPUBLIC SERVICES	PO for district trash removal Totals for REPUBLIC SERVICES	12/08/2017	484.71
23683	7001718013	SEG WORKERS COMPENSA	SEG Workers' Compensation Fund Totals for SEG WORKERS COMPENSATION FUND	12/08/2017	1,498.00
23684	0	SEIFERT'S FARM SUPPL	4 1 1/4 Fittings Totals for SEIFERT'S FARM SUPPLY	12/08/2017	5.16
23685	7001718015	SET-SEG	17 - 18 Dental Insurance Totals for SET-SEG	12/08/2017	650.41

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
23686	9001718008	SHELTON FARMS WHOLES	Shelton Farms Fresh Fruit and Vegetables 51012	12/08/2017	285.62
			Totals for SHELTON FARMS WHOLES		285.62
23687	7001718051	SIM COM LLC	Pokagon Literacy Grant Invoice	12/08/2017	2,000.00
			Totals for SIM COM LLC		2,000.00
23688	8001718001	THAYER INC	PO for custodial supplies	12/08/2017	150.12
			Totals for THAYER INC		150.12
23689	7001718019	THE HERALD PALLADIUM	Blanket PO for District Advertising	12/08/2017	889.59
			Totals for THE HERALD PALLADIUM		889.59
23690	0	WAGNER, VICKIE	BOE Stipend	12/08/2017	200.00
			Totals for WAGNER, VICKIE		200.00
23691	0	WHITLOW, DAVE	BOE Stipend	12/08/2017	300.00
			Totals for WHITLOW, DAVE		300.00
23692	3001718016	ZANER-BLOSER	3rd grade handwriting books	12/08/2017	560.65
			Totals for ZANER-BLOSER		560.65
23693	5001718011	A PARTS WAREHOUSE	blanket for repair parts	12/15/2017	512.00
			Totals for A PARTS WAREHOUSE		512.00
23694	7001718055	ADAMS REMCO INC	Adams-Remco Contracts	12/15/2017	1,122.50
23694	7001718055	ADAMS REMCO INC	Adams-Remco Contracts	12/15/2017	994.50
23694	7001718055	ADAMS REMCO INC	Adams-Remco Contracts	12/15/2017	1,444.80
23694	7001718055	ADAMS REMCO INC	Adams-Remco Contracts	12/15/2017	576.50
			Totals for ADAMS REMCO INC		4,138.30
23695	8001718024	AMERICAN FLOOR MATS	PO for walk off mats High School	12/15/2017	1,591.62
			Totals for AMERICAN FLOOR MATS		1,591.62
23696	1501718015	AT&T	AT&T Fax Line Services at Three Oaks Elementary and Middle/High School Building - 3 Fax Lines total	12/15/2017	125.57
23696	1501718015	AT&T	AT&T Fax Line Services at Three Oaks Elementary and Middle/High School Building - 3 Fax Lines total	12/15/2017	119.57
			Totals for AT&T		245.14
23697	0	BERRIEN RESA	2018 Elementary Science Olympiad Registration	12/15/2017	40.00
			Totals for BERRIEN RESA		40.00
23698	7001718053	CLARK HILL PLC	Clark-Hill Fees	12/15/2017	9,138.14
			Totals for CLARK HILL PLC		9,138.14
23699	0	COMSTOCK HIGH SCHOOL	12/30/2017 Varsity Wrestling Invitational	12/15/2017	150.00

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
Totals for COMSTOCK HIGH SCHOOL					150.00
23700	7001718023	ENVIRO-CLEAN	Custodial Services 17-18	12/15/2017	1,279.89
23700	7001718023	ENVIRO-CLEAN	Custodial Services 17-18	12/15/2017	7,683.37
Totals for ENVIRO-CLEAN					8,963.26
23701	1501718017	FRONTIER	CK Fax line - Frontier	12/15/2017	68.82
Totals for FRONTIER					68.82
23702	9001718004	GORDON FOOD SERVICE	GFS Food Lunch	12/15/2017	771.19
23702	9001718006	GORDON FOOD SERVICE	GFS Chem Lunch 51014	12/15/2017	48.27
23702	9001718006	GORDON FOOD SERVICE	GFS Chem Lunch 51014	12/15/2017	117.36
23702	9001718016	GORDON FOOD SERVICE	GFS Breakfast #51037	12/15/2017	1,039.29
23702	9001718017	GORDON FOOD SERVICE	GFS Food Lunch	12/15/2017	1,247.88
23702	9001718017	GORDON FOOD SERVICE	GFS Food Lunch	12/15/2017	19.21
23702	9001718017	GORDON FOOD SERVICE	GFS Food Lunch	12/15/2017	29.45
Totals for GORDON FOOD SERVICE					3,272.65
23703	8001718008	INDIANA MICHIGAN POW	PO for district electric	12/15/2017	1,216.80
23703	8001718008	INDIANA MICHIGAN POW	PO for district electric	12/15/2017	16,953.51
23703	8001718008	INDIANA MICHIGAN POW	PO for district electric	12/15/2017	94.43
23703	8001718008	INDIANA MICHIGAN POW	PO for district electric	12/15/2017	1,982.84
23703	8001718008	INDIANA MICHIGAN POW	PO for district electric	12/15/2017	65.35
Totals for INDIANA MICHIGAN POWER COMPAN					20,312.93
23704	0	RIVER VALLEY SCHOOL	Galien Tax Revenue received from Berrien RESA	12/15/2017	1,421.33
Totals for RIVER VALLEY SCHOOL DISTRICT					1,421.33
23705	8001718016	ROSE PEST SOLUTIONS	PO for district pest control	12/15/2017	132.00
Totals for ROSE PEST SOLUTIONS					132.00
23706	9001718010	SCHOLL DAIRY CO	Scholl Milk Breakfast 51037	12/15/2017	750.39
23706	9001718011	SCHOLL DAIRY CO	Scholl Milk Lunch 51012	12/15/2017	992.00
Totals for SCHOLL DAIRY CO					1,742.39
23707	7001718018	SPRINT	17-18 Sprint	12/15/2017	221.99
Totals for SPRINT					221.99
23708	0	VILLA ENVIRONMENTAL	12/1/17 Operations & Maintenance Refresher Training- B. Payne	12/15/2017	125.00
Totals for VILLA ENVIRONMENTAL CONSULTAN					125.00
23709	7001718025	BACKGROUND INVESTIGA	Background Checks 2017-18	12/21/2017	272.35
Totals for BACKGROUND INVESTIGATION BURE					272.35
23710	0	BERRIEN COUNTY TREAS	2017 Winter Short Term Bond	12/21/2017	210.89
Totals for BERRIEN COUNTY TREASURER					210.89
23711	0	CDW GOVERNMENT, INC	Tech Order	12/21/2017	334.90
Totals for CDW GOVERNMENT, INC					334.90
23712	5001718013	CO-ALLIANCE	blanket for sped fuel	12/21/2017	892.48
23712	5001718015	CO-ALLIANCE	Blanket for fuel	12/21/2017	2,082.44
Totals for CO-ALLIANCE					2,974.92

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
23713	1501718051	DUDE SOLUTIONS	DudeSolutions help desk and IT inventory software	12/21/2017	2,040.00
			Totals for DUDE SOLUTIONS		2,040.00
23714	9001718016	GORDON FOOD SERVICE	GFS Breakfast #51037	12/21/2017	239.18
23714	9001718017	GORDON FOOD SERVICE	GFS Food Lunch	12/21/2017	846.23
			Totals for GORDON FOOD SERVICE		1,085.41
23715	0	GRAINGER	Air Compressor Pump	12/21/2017	277.70
			Totals for GRAINGER		277.70
23716	0	HARRINGTON PHOTOGRAP	2018 Winter Posters	12/21/2017	36.00
			Totals for HARRINGTON PHOTOGRAPHY INC.		36.00
23717	1001718002	JOHNNY MAC'S SPORTIN	Athletic Supplies 2017-18	12/21/2017	89.12
			Totals for JOHNNY MAC'S SPORTING GOODS		89.12
23718	0	MACOMB INTERMEDIATE	MIBLSI-FOCUS DAY-Elizabeth Kickert	12/21/2017	40.00
			Totals for MACOMB INTERMEDIATE SCHOOL DI		40.00
23719	0	MILLER INDUSTRIAL GA	Argon 125 CF	12/21/2017	10.20
			Totals for MILLER INDUSTRIAL GASES		10.20
23720	7001718057	NEOLA, INC	Neola Continuing Update for School Board Policies, Volume 32: Number 2	12/21/2017	1,281.32
			Totals for NEOLA, INC		1,281.32
23721	8001718045	OLDENBURG & SONS EXC	PO for district snow removal	12/21/2017	560.00
23721	8001718045	OLDENBURG & SONS EXC	PO for district snow removal	12/21/2017	920.00
			Totals for OLDENBURG & SONS EXCAVATING,		1,480.00
23722	7001718056	OSCAR'S COMMERCIAL P	Oscar's December Newsletter	12/21/2017	2,440.33
			Totals for OSCAR'S COMMERCIAL PRINTING		2,440.33
23723	2001718019	PROVEN LEARNING	Solo Solution Portable Audio System	12/21/2017	795.00
			Totals for PROVEN LEARNING		795.00
23724	0	QUILL CORP	Office supplies	12/21/2017	36.31
			Totals for QUILL CORP		36.31
23725	0	RIVER VALLEY SCHOOL	State Aid	12/21/2017	1,182.16
23725	0	RIVER VALLEY SCHOOL	Food Service	12/21/2017	22,737.80
			Totals for RIVER VALLEY SCHOOL DISTRICT		23,919.96
23726	0	SECREST, WARDLE, LYN	Services Rendered	12/21/2017	46.12
			Totals for SECREST, WARDLE, LYNCH, HAMPT		46.12
23727	8001718010	SEMCOENERGY GAS COMP	PO for district natural gas	12/21/2017	477.47
23727	8001718010	SEMCOENERGY GAS COMP	PO for district natural gas	12/21/2017	813.57
23727	8001718010	SEMCOENERGY GAS COMP	PO for district natural gas	12/21/2017	1,033.28
23727	8001718010	SEMCOENERGY GAS COMP	PO for district natural gas	12/21/2017	417.32
			Totals for SEMCOENERGY GAS COMPANY		2,741.64

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
23728	9001718008	SHELTON FARMS WHOLES	Shelton Farms Fresh Fruit and Vegetables 51012	12/21/2017	182.67
23728	9001718008	SHELTON FARMS WHOLES	Shelton Farms Fresh Fruit and Vegetables 51012	12/21/2017	257.20
			Totals for SHELTON FARMS WHOLESALE COMPA		439.87
23729	8001718001	THAYER INC	PO for custodial supplies	12/21/2017	367.06
			Totals for THAYER INC		367.06
23730	8001718013	THREE OAKS WATER & S	PO for water and sewer	12/21/2017	190.71
			Totals for THREE OAKS WATER & SEWER		190.71
23731	0	UNITED FEDERAL CREDI	District Charges	12/21/2017	3,680.46
23731	1501718028	UNITED FEDERAL CREDI	Casters	12/21/2017	75.63
23731	2001718016	UNITED FEDERAL CREDI	reading curriculum for ASD student	12/21/2017	599.00
23731	5001718009	UNITED FEDERAL CREDI	blanket for repair parts	12/21/2017	132.32
23731	8001718028	UNITED FEDERAL CREDI	PO for supplies	12/21/2017	79.43
			Totals for UNITED FEDERAL CREDIT UNION		4,566.84
23732	0	MESSA	January Invoice	01/05/2018	-10,471.33
23732	0	MESSA	Payroll accrual	01/05/2018	2,640.05
23732	0	MESSA	Payroll accrual	01/05/2018	68,669.10
23732	0	MESSA	Payroll accrual	01/05/2018	12,433.63
23732	0	MESSA	Payroll accrual	01/05/2018	2,640.05
23732	0	MESSA	Payroll accrual	01/05/2018	12,355.11
			Totals for MESSA		88,266.61
23733	0	ACKERMAN, JOY	Reimburse Planbook	01/11/2018	12.00
			Totals for ACKERMAN, JOY		12.00
23734	8001718044	ALL PHASE ELECTRIC S	PO for floodlights High School front drive	01/11/2018	990.50
			Totals for ALL PHASE ELECTRIC SUPPLY CO.		990.50
23735	0	BACKGROUND INVESTIGA	Background Checks	01/11/2018	293.30
			Totals for BACKGROUND INVESTIGATION BURE		293.30
23736	1501718028	BIG C LUMBER	Building Materials for Tech Office	01/11/2018	257.28
			Totals for BIG C LUMBER		257.28
23737	0	BLOOMINGDALE HIGH SC	1/6/2018 Varsity Wrestling Invitational	01/11/2018	155.00
			Totals for BLOOMINGDALE HIGH SCHOOL		155.00
23738	0	BUCHANAN COMMUNITY S	1/13/2018 Varsity Wrestling Invitational	01/11/2018	150.00
			Totals for BUCHANAN COMMUNITY SCHOOLS		150.00
23739	0	CAUSEWAY BAY LANSING	Dan Schaser Coaches Clinic	01/11/2018	245.04
			Totals for CAUSEWAY BAY LANSING HOTEL		245.04
23740	0	CDW GOVERNMENT, INC	Promethian Board Pens	01/11/2018	270.00
			Totals for CDW GOVERNMENT, INC		270.00

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
23741	2001718020	CENTRAL MICHIGAN PAPER	Multi Purpose White Paper 25 Cases MP8511 & 5100756 8.5 x 11 REMC# 187110	01/11/2018	627.50
			Totals for CENTRAL MICHIGAN PAPER COMPAN		627.50
23742	8001718014	CHIKAMING WATER & SEWER	PO for Chikaming water and sewer and HS water	01/11/2018	472.13
23742	8001718014	CHIKAMING WATER & SEWER	PO for Chikaming water and sewer and HS water	01/11/2018	121.11
			Totals for CHIKAMING WATER & SEWER		593.24
23743	5001718013	CO-ALLIANCE	blanket for sped fuel	01/11/2018	614.61
23743	5001718015	CO-ALLIANCE	Blanket for fuel	01/11/2018	1,434.09
			Totals for CO-ALLIANCE		2,048.70
23744	1501718014	COMCAST	Comcast Phone/Internet Service - Bulk PO	01/11/2018	1,795.48
			Totals for COMCAST		1,795.48
23745	5001718009	D & J AUTO PARTS	blanket for repair parts	01/11/2018	818.85
			Totals for D & J AUTO PARTS		818.85
23746	0	DECATUR HIGH SCHOOL	1/20/2018 Middle School Wrestling Invitational	01/11/2018	175.00
			Totals for DECATUR HIGH SCHOOL		175.00
23747	4001718025	DREAMSEAT	Office Furniture	01/11/2018	982.00
			Totals for DREAMSEAT		982.00
23748	0	ELMER'S LOCKSMITH	Keys	01/11/2018	7.30
			Totals for ELMER'S LOCKSMITH		7.30
23749	7001718023	ENVIRO-CLEAN	Custodial Services 17-18	01/11/2018	7,675.29
23749	7001718023	ENVIRO-CLEAN	Custodial Services 17-18	01/11/2018	1,518.10
			Totals for ENVIRO-CLEAN		9,193.39
23750	8001718043	GORDON FOOD SERVICE	PO for custodial supplies	01/11/2018	301.28
23750	9001718006	GORDON FOOD SERVICE	GFS Chem Lunch 51014	01/11/2018	64.75
23750	9001718006	GORDON FOOD SERVICE	GFS Chem Lunch 51014	01/11/2018	25.16
23750	9001718016	GORDON FOOD SERVICE	GFS Breakfast #51037	01/11/2018	381.12
23750	9001718017	GORDON FOOD SERVICE	GFS Food Lunch	01/11/2018	880.61
23750	9001718017	GORDON FOOD SERVICE	GFS Food Lunch	01/11/2018	703.55
23750	9001718017	GORDON FOOD SERVICE	GFS Food Lunch	01/11/2018	126.96
			Totals for GORDON FOOD SERVICE		2,483.43
23751	0	GRAINGER	Parts	01/11/2018	27.72
			Totals for GRAINGER		27.72
23752	0	HONOR CREDIT UNION	Tech Order	01/11/2018	7.99
23752	1501718028	HONOR CREDIT UNION	Building materials for Tech Room	01/11/2018	904.47
			Totals for HONOR CREDIT UNION		912.46
23753	8001718048	INDIANA MICHIGAN POWER	PO for district electric	01/11/2018	59.86
23753	8001718048	INDIANA MICHIGAN POWER	PO for district electric	01/11/2018	24,920.08

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
23753	8001718048	INDIANA MICHIGAN POW	PO for district electric	01/11/2018	2,235.26
23753	8001718048	INDIANA MICHIGAN POW	PO for district electric	01/11/2018	137.04
23753	8001718048	INDIANA MICHIGAN POW	PO for district electric	01/11/2018	101.11
			Totals for INDIANA MICHIGAN POWER COMPAN		27,453.35
23754	8001718046	JOHNSTONE SUPPLY	PO for heating supplies	01/11/2018	562.31
			Totals for JOHNSTONE SUPPLY		562.31
23755	5001718009	KIMBALL MIDWEST	blanket for repair parts	01/11/2018	275.40
			Totals for KIMBALL MIDWEST		275.40
23756	0	KRUSE, BART	Wresters Skin Fold Testing	01/11/2018	100.00
			Totals for KRUSE, BART		100.00
23757	4001718029	LAKE MICHIGAN COLLEG	Spring Dual Enrollment 2018	01/11/2018	2,668.00
			Totals for LAKE MICHIGAN COLLEGE		2,668.00
23758	0	LAKELAND HOSPITAL	Myers, Diana - Drug Test	01/11/2018	44.00
23758	0	LAKELAND HOSPITAL	L. Payne Drug Test S. Sessions Drug Test D. Myers Physical	01/11/2018	272.74
			Totals for LAKELAND HOSPITAL		316.74
23759	4001718021	MEYER MUSIC	Band/Choir Fees/Supplies 2017-18	01/11/2018	76.51
23759	4001718021	MEYER MUSIC	Band/Choir Fees/Supplies 2017-18	01/11/2018	31.45
			Totals for MEYER MUSIC		107.96
23760	5001718011	MIDWEST TRANSIT EQUI	blanket for repair parts	01/11/2018	559.80
23760	5001718014	MIDWEST TRANSIT EQUI	blanket for repair parts	01/11/2018	-275.00
23760	5001718014	MIDWEST TRANSIT EQUI	blanket for repair parts	01/11/2018	1,363.31
23760	5001718014	MIDWEST TRANSIT EQUI	blanket for repair parts	01/11/2018	-633.16
			Totals for MIDWEST TRANSIT EQUIPMENT OF		1,014.95
23761	5001718003	MODEL COVERAL SERV	Blanket for Model Coverall	01/11/2018	10.05
			Totals for MODEL COVERAL SERV		10.05
23762	8001718045	OLDENBURG & SONS EXC	PO for district snow removal	01/11/2018	600.00
23762	8001718045	OLDENBURG & SONS EXC	PO for district snow removal	01/11/2018	180.00
			Totals for OLDENBURG & SONS EXCAVATING,		780.00
23763	0	PITNEY BOWES, INC	Rental	01/11/2018	51.00
			Totals for PITNEY BOWES, INC		51.00
23764	5001718012	POWER BRAKE & SPRING	blanket for bus repairs	01/11/2018	294.56
			Totals for POWER BRAKE & SPRING SERVICE		294.56
23765	2001718021	QUILL CORP	paper	01/11/2018	638.00
23765	7001718058	QUILL CORP	SPED Color Printer Credit	01/11/2018	-90.00
23765	7001718058	QUILL CORP	SPED Color Printer	01/11/2018	967.06
			Totals for QUILL CORP		1,515.06
23766	8001718005	REPUBLIC SERVICES	PO for district trash removal	01/11/2018	484.71
			Totals for REPUBLIC SERVICES		484.71

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23767	8001718016	ROSE PEST SOLUTIONS	PO for district pest control	01/11/2018	132.00
			Totals for ROSE PEST SOLUTIONS		132.00
23768	0	ROTARY CLUB OF HARBO	3rd Qtr Club Dues	01/11/2018	38.00
			Totals for ROTARY CLUB OF HARBOR COUNTRY		38.00
23769	9001718010	SCHOLL DAIRY CO	Scholl Milk Breakfast 51037	01/11/2018	474.27
23769	9001718011	SCHOLL DAIRY CO	Scholl Milk Lunch 51012	01/11/2018	860.20
			Totals for SCHOLL DAIRY CO		1,334.47
23770	7001718015	SET-SEG	17 - 18 Dental Insurance	01/11/2018	650.41
			Totals for SET-SEG		650.41
23771	9001718008	SHELTON FARMS WHOLES	Shelton Farms Fresh Fruit and Vegetables 51012	01/11/2018	390.80
			Totals for SHELTON FARMS WHOLESALE COMPA		390.80
23772	7001718061	SIM COM LLC	Pokagon Literacy Grant December 2017	01/11/2018	2,000.00
			Totals for SIM COM LLC		2,000.00
23773	0	ST JOSEPH PUBLIC SCH	1/27/2018 Varsity Wrestling Invitational	01/11/2018	160.00
			Totals for ST JOSEPH PUBLIC SCHOOLS		160.00
23774	0	TEPE SANITARY SUPPLY	Pad Holder	01/11/2018	42.06
23774	8001718047	TEPE SANITARY SUPPLY	PO for gym floor finishing products	01/11/2018	1,569.26
			Totals for TEPE SANITARY SUPPLY		1,611.32
23775	0	THAYER INC	Hand Trowels	01/11/2018	42.26
23775	8001718001	THAYER INC	PO for custodial supplies	01/11/2018	100.08
23775	8001718001	THAYER INC	PO for custodial supplies	01/11/2018	27.52
23775	8001718001	THAYER INC	PO for custodial supplies	01/11/2018	12.80
23775	8001718001	THAYER INC	PO for custodial supplies	01/11/2018	57.88
			Totals for THAYER INC		240.54
23776	7001718040	THE FUTURES HEALTHCO	2017 - 18 Contracted Speech Services through Futures	01/11/2018	10,327.50
			Totals for THE FUTURES HEALTHCORE		10,327.50
23777	7001718019	THE HERALD PALLADIUM	Blanket PO for District Advertising	01/11/2018	464.54
			Totals for THE HERALD PALLADIUM		464.54
23778	8001718013	THREE OAKS WATER & S	PO for water and sewer	01/11/2018	248.37
			Totals for THREE OAKS WATER & SEWER		248.37
23779	7001718059	THRUN LAW FIRM, PC	Thrun Billing through 12/14	01/11/2018	1,374.00
23779	7001718060	THRUN LAW FIRM, PC	Thrun Annual Retainer fee (2018)	01/11/2018	2,200.00
			Totals for THRUN LAW FIRM, PC		3,574.00
23780	0	7UP PAW PAW-ABC BEV	Juice	01/24/2018	161.00
			Totals for 7UP PAW PAW-ABC BEV		161.00

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
23781	1501718053	APPLE COMPUTER, INC	iPad Replacement - Chikaming students devices	01/24/2018	598.00
			Totals for APPLE COMPUTER, INC		598.00
23782	1501718015	AT&T	AT&T Fax Line Services at Three Oaks Elementary and Middle/High School Building - 3 Fax Lines total	01/24/2018	125.70
23782	1501718015	AT&T	AT&T Fax Line Services at Three Oaks Elementary and Middle/High School Building - 3 Fax Lines total	01/24/2018	119.70
			Totals for AT&T		245.40
23783	7001718026	BERRIEN COUNTY TREAS	Property Tax Adjustments	01/24/2018	12,178.60
			Totals for BERRIEN COUNTY TREASURER		12,178.60
23784	0	CCP INDUSTRIES INC.	Gloves	01/24/2018	122.92
			Totals for CCP INDUSTRIES INC.		122.92
23785	1501718054	CDW GOVERNMENT, INC	Replacement POS touch screens	01/24/2018	500.00
			Totals for CDW GOVERNMENT, INC		500.00
23786	7001718062	CLARK HILL PLC	Clark Hill	01/24/2018	2,330.55
			Totals for CLARK HILL PLC		2,330.55
23787	5001718013	CO-ALLIANCE	blanket for sped fuel	01/24/2018	791.17
23787	5001718013	CO-ALLIANCE	blanket for sped fuel	01/24/2018	862.17
23787	5001718015	CO-ALLIANCE	Blanket for fuel	01/24/2018	2,011.74
23787	5001718015	CO-ALLIANCE	Blanket for fuel	01/24/2018	1,846.05
			Totals for CO-ALLIANCE		5,511.13
23788	5001718009	D & J AUTO PARTS	blanket for repair parts	01/24/2018	818.85
			Totals for D & J AUTO PARTS		818.85
23789	4001718026	FOLLETT SCHOOL SOLUT	Library Books	01/24/2018	714.09
			Totals for FOLLETT SCHOOL SOLUTIONS, INC		714.09
23790	1501718017	FRONTIER	CK Fax line - Frontier	01/24/2018	64.46
			Totals for FRONTIER		64.46
23791	0	GORDON FOOD SERVICE	GLC Commodity COOP Annual Billing	01/24/2018	177.25
23791	0	GORDON FOOD SERVICE	Credit Customer Agreement Rebate	01/24/2018	-79.76
23791	9001718006	GORDON FOOD SERVICE	GFS Chem Lunch 51014	01/24/2018	130.15
23791	9001718006	GORDON FOOD SERVICE	GFS Chem Lunch 51014	01/24/2018	114.99
23791	9001718016	GORDON FOOD SERVICE	GFS Breakfast #51037	01/24/2018	429.44
23791	9001718016	GORDON FOOD SERVICE	GFS Breakfast #51037	01/24/2018	493.93
23791	9001718016	GORDON FOOD SERVICE	GFS Breakfast #51037	01/24/2018	832.44
23791	9001718017	GORDON FOOD SERVICE	GFS Food Lunch	01/24/2018	78.94
23791	9001718017	GORDON FOOD SERVICE	GFS Food Lunch	01/24/2018	602.46
23791	9001718017	GORDON FOOD SERVICE	GFS Food Lunch	01/24/2018	809.24
23791	9001718017	GORDON FOOD SERVICE	GFS Food Lunch	01/24/2018	183.10
23791	9001718017	GORDON FOOD SERVICE	GFS Food Lunch	01/24/2018	112.69
23791	9001718017	GORDON FOOD SERVICE	GFS Food Lunch	01/24/2018	43.48

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
Totals for GORDON FOOD SERVICE					3,928.35
23792	4001718027	HEART ZONES, INC.	HR Monitor Arm Bands	01/24/2018	515.00
Totals for HEART ZONES, INC.					515.00
23793	8001718048	INDIANA MICHIGAN POW	PO for district electric	01/24/2018	1,261.63
23793	8001718048	INDIANA MICHIGAN POW	PO for district electric	01/24/2018	202.51
Totals for INDIANA MICHIGAN POWER COMPAN					1,464.14
23794	4001718021	JW PEPPER & SON, INC	Band/Choir Fees/Supplies 2017-18	01/24/2018	50.00
23794	4001718021	JW PEPPER & SON, INC	Band/Choir Fees/Supplies 2017-18	01/24/2018	-6.00
23794	4001718021	JW PEPPER & SON, INC	Band/Choir Fees/Supplies 2017-18	01/24/2018	-12.00
23794	4001718021	JW PEPPER & SON, INC	Band/Choir Fees/Supplies 2017-18	01/24/2018	-50.00
23794	4001718021	JW PEPPER & SON, INC	Band/Choir Fees/Supplies 2017-18	01/24/2018	61.99
23794	4001718021	JW PEPPER & SON, INC	Band/Choir Fees/Supplies 2017-18	01/24/2018	212.99
23794	4001718021	JW PEPPER & SON, INC	Band/Choir Fees/Supplies 2017-18	01/24/2018	12.00
23794	4001718021	JW PEPPER & SON, INC	Band/Choir Fees/Supplies 2017-18	01/24/2018	115.99
Totals for JW PEPPER & SON, INC					384.97
23795	8001718036	KENDALL ELECTRIC, IN	PO for electrical supplies	01/24/2018	156.33
Totals for KENDALL ELECTRIC, INC					156.33
23796	0	KRESA PRINT CENTER	AimS Student Books	01/24/2018	149.32
Totals for KRESA PRINT CENTER					149.32
23797	0	MILLER INDUSTRIAL GA	Argon	01/24/2018	10.54
Totals for MILLER INDUSTRIAL GASES					10.54
23798	1501718052	MOSS	Shoretel Support agreement	01/24/2018	4,425.91
Totals for MOSS					4,425.91
23799	8001718045	OLDENBURG & SONS EXC	PO for district snow removal	01/24/2018	3,720.00
Totals for OLDENBURG & SONS EXCAVATING,					3,720.00
23800	0	QUILL CORP	Daily Refill	01/24/2018	17.70
Totals for QUILL CORP					17.70
23801	0	RIVER VALLEY SCHOOL	State Aid	01/24/2018	1,182.15
23801	0	RIVER VALLEY SCHOOL	Food Service	01/24/2018	18,187.37
Totals for RIVER VALLEY SCHOOL DISTRICT					19,369.52
23802	0	SCHOOL SPECIALTY INC	Dry Erase Markers	01/24/2018	29.83
Totals for SCHOOL SPECIALTY INC					29.83
23803	9001718008	SHELTON FARMS WHOLES	Shelton Farms Fresh Fruit and Vegetables 51012	01/24/2018	-20.95
23803	9001718008	SHELTON FARMS WHOLES	Shelton Farms Fresh Fruit and Vegetables 51012	01/24/2018	202.21

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
23803	9001718008	SHELTON FARMS WHOLES	Shelton Farms Fresh Fruit and Vegetables 51012	01/24/2018	-23.95
23803	9001718008	SHELTON FARMS WHOLES	Shelton Farms Fresh Fruit and Vegetables 51012	01/24/2018	76.83
23803	9001718008	SHELTON FARMS WHOLES	Shelton Farms Fresh Fruit and Vegetables 51012	01/24/2018	-41.90
23803	9001718008	SHELTON FARMS WHOLES	Shelton Farms Fresh Fruit and Vegetables 51012	01/24/2018	109.00
			Totals for SHELTON FARMS WHOLESALE COMPA		301.24
23804	5001718009	SIEMANS FORD INC	blanket for repair parts	01/24/2018	90.20
			Totals for SIEMANS FORD INC		90.20
23805	7001718018	SPRINT	17-18 Sprint	01/24/2018	223.99
			Totals for SPRINT		223.99
23806	0	ST JOSEPH PUBLIC SCH	2/3/2018 Middle School Girls' Basketball Invitational	01/24/2018	100.00
			Totals for ST JOSEPH PUBLIC SCHOOLS		100.00
23807	8001718001	THAYER INC	PO for custodial supplies	01/24/2018	292.53
			Totals for THAYER INC		292.53
23808	7001718040	THE FUTURES HEALTHCO	2017 - 18 Contracted Speech Services through Futures	01/24/2018	9,520.00
			Totals for THE FUTURES HEALTHCORE		9,520.00
23809	0	UNITED FEDERAL CREDI	District Purchases	01/24/2018	1,156.29
23809	1501718028	UNITED FEDERAL CREDI	Lowes bulk PO	01/24/2018	202.03
23809	8001718028	UNITED FEDERAL CREDI	PO for supplies	01/24/2018	370.37
			Totals for UNITED FEDERAL CREDIT UNION		1,728.69
23810	0	US BUSINESS SYSTEMS,	Staples	01/24/2018	77.50
			Totals for US BUSINESS SYSTEMS, INC		77.50
23811	7001718064	JW MARRIOTT-GRAND RA	JW Marriott for Michigan Music conference- ML Edwards	01/24/2018	628.93
			Totals for JW MARRIOTT-GRAND RAPIDS		628.93
23812	0	MESSA	Payroll accrual	02/06/2018	12,418.79
23812	0	MESSA	Payroll accrual	02/06/2018	12,332.79
23812	0	MESSA	Payroll accrual	02/06/2018	2,640.05
23812	0	MESSA	Payroll accrual	02/06/2018	2,640.05
23812	0	MESSA	Payroll accrual	02/06/2018	67,876.03
23812	0	MESSA	February MESSA Invoice	02/06/2018	-12,128.30
			Totals for MESSA		85,779.41
23813	5001718012	A PARTS WAREHOUSE	blanket for bus repairs	02/07/2018	180.00
			Totals for A PARTS WAREHOUSE		180.00
23814	0	AMERICAN FLOOR MATS	2 Mats	02/07/2018	171.44
			Totals for AMERICAN FLOOR MATS		171.44
23815	0	B & C TROPHY, INC.	Engraving	02/07/2018	181.70
			Totals for B & C TROPHY, INC.		181.70

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23816	0	BACKGROUND INVESTIGA	Background Checks	02/07/2018	146.65
			Totals for BACKGROUND INVESTIGATION BURE		146.65
23817	0	BARNES & NOBLES COLL	Textbooks	02/07/2018	207.20
23817	0	BARNES & NOBLES COLL	Used textbook rental	02/07/2018	7.20
			Totals for BARNES & NOBLES COLLEGE BOOKS		214.40
23818	0	BER REFRIGERATION, H	High School Inside Walk in Freezer Repair	02/07/2018	258.00
23818	0	BER REFRIGERATION, H	High School-Outside walk in freezer repair	02/07/2018	497.00
			Totals for BER REFRIGERATION, HEATING &		755.00
23819	7001718016	BERRIEN RESA	Berrien RESA Payroll Services	02/07/2018	1,768.16
23819	7001718028	BERRIEN RESA	Annual E-Rate Support Services through Elite Funds	02/07/2018	275.00
23819	7001718031	BERRIEN RESA	PowerSchool 2017-18 School Year	02/07/2018	747.25
			Totals for BERRIEN RESA		2,790.41
23820	0	BIG C LUMBER	Hoses and Nozzle-Bus Garage	02/07/2018	105.96
23820	8001718040	BIG C LUMBER	PO for hardware supplies	02/07/2018	202.67
			Totals for BIG C LUMBER		308.63
23821	0	CDW GOVERNMENT, INC	Misc. Parts	02/07/2018	490.00
			Totals for CDW GOVERNMENT, INC		490.00
23822	8001718014	CHIKAMING WATER & SE	PO for Chikaming water and sewer and HS water	02/07/2018	92.06
23822	8001718014	CHIKAMING WATER & SE	PO for Chikaming water and sewer and HS water	02/07/2018	353.02
			Totals for CHIKAMING WATER & SEWER		445.08
23823	0	CITY FLOWERS	Carnations for Athletics	02/07/2018	17.00
			Totals for CITY FLOWERS		17.00
23824	5001718013	CO-ALLIANCE	blanket for sped fuel	02/07/2018	396.11
23824	5001718013	CO-ALLIANCE	blanket for sped fuel	02/07/2018	624.91
23824	5001718015	CO-ALLIANCE	Blanket for fuel	02/07/2018	924.24
23824	5001718015	CO-ALLIANCE	Blanket for fuel	02/07/2018	1,458.11
			Totals for CO-ALLIANCE		3,403.37
23825	0	CURRICULUM ASSOCIATE	Data sheets preschool	02/07/2018	132.16
			Totals for CURRICULUM ASSOCIATES, INC		132.16
23826	0	FERGUSON ENTERPRISES	Parts	02/07/2018	248.00
			Totals for FERGUSON ENTERPRISES #2000		248.00
23827	0	FISHER, THERESA	Reimburse Culinary Charges	02/07/2018	383.95
			Totals for FISHER, THERESA		383.95
23828	7001718067	FRONTLINE TECHNOLOGI	Frontline (EduStaff) Applicant Tracking Fee	02/07/2018	540.75
			Totals for FRONTLINE TECHNOLOGIES GROUP,		540.75
23829	0	GORDON FOOD SERVICE	Snacks	02/07/2018	93.97

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23829	8001718043	GORDON FOOD SERVICE	PO for custodial supplies	02/07/2018	1,071.28
23829	8001718043	GORDON FOOD SERVICE	PO for custodial supplies	02/07/2018	-79.76
23829	9001718006	GORDON FOOD SERVICE	GFS Chem Lunch 51014	02/07/2018	454.31
23829	9001718016	GORDON FOOD SERVICE	GFS Breakfast #51037	02/07/2018	1,419.99
23829	9001718016	GORDON FOOD SERVICE	GFS Breakfast #51037	02/07/2018	1,085.74
23829	9001718016	GORDON FOOD SERVICE	GFS Breakfast #51037	02/07/2018	9.89
23829	9001718016	GORDON FOOD SERVICE	GFS Breakfast #51037	02/07/2018	130.83
23829	9001718017	GORDON FOOD SERVICE	GFS Food Lunch	02/07/2018	394.95
23829	9001718017	GORDON FOOD SERVICE	GFS Food Lunch	02/07/2018	212.35
23829	9001718017	GORDON FOOD SERVICE	GFS Food Lunch	02/07/2018	813.28
23829	9001718017	GORDON FOOD SERVICE	GFS Food Lunch	02/07/2018	50.47
23829	9001718017	GORDON FOOD SERVICE	GFS Food Lunch	02/07/2018	1,308.56
23829	9001718017	GORDON FOOD SERVICE	GFS Food Lunch	02/07/2018	105.57
23829	9001718017	GORDON FOOD SERVICE	GFS Food Lunch	02/07/2018	110.86
			Totals for GORDON FOOD SERVICE		7,182.29
23830	0	HEATH, KATE	Transporting Rudy to and from school. 1/8/18-1/31/18	02/07/2018	463.90
			Totals for HEATH, KATE		463.90
23831	5001718011	HOLLAND BUS COMPANY	blanket for repair parts	02/07/2018	56.82
			Totals for HOLLAND BUS COMPANY		56.82
23832	0	HONOR CREDIT UNION	Amazon order for Superintendents office	02/07/2018	74.64
			Totals for HONOR CREDIT UNION		74.64
23833	8001718048	INDIANA MICHIGAN POW	PO for district electric	02/07/2018	149.52
			Totals for INDIANA MICHIGAN POWER COMPAN		149.52
23834	8001718036	KENDALL ELECTRIC, IN	PO for electrical supplies	02/07/2018	142.87
23834	8001718050	KENDALL ELECTRIC, IN	PO for district electrical supplies	02/07/2018	292.27
			Totals for KENDALL ELECTRIC, INC		435.14
23835	0	LAKELAND HOSPITAL	Fisher-Physical	02/07/2018	83.00
23835	5001718010	LAKELAND HOSPITAL	blanket for physicals	02/07/2018	75.37
			Totals for LAKELAND HOSPITAL		158.37
23836	1501718057	LAUREN INNOVATIONS	NaviGate (Lauren Innovations) Renewal	02/07/2018	900.00
			Totals for LAUREN INNOVATIONS		900.00
23837	0	LAWSON PRODUCTS, INC	Tools	02/07/2018	130.54
			Totals for LAWSON PRODUCTS, INC		130.54
23838	0	MASB	MASB Winter Institute Board Member Certification Classes & Board President Workshops	02/07/2018	295.00
			Totals for MASB		295.00
23839	8001718051	MEAD & WHITE ELECTRI	PO for High School electrical work	02/07/2018	1,756.00
23839	8001718051	MEAD & WHITE ELECTRI	PO for High School electrical work	02/07/2018	-180.00
			Totals for MEAD & WHITE ELECTRIC, INC.		1,576.00

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
23840	9001718015	MEAL MAGIC CORPORATI	Meal Magic Fees/Dues	02/07/2018	2,125.00
			Totals for MEAL MAGIC CORPORATION		2,125.00
23841	4001718021	MEYER MUSIC	Band/Choir Fees/Supplies 2017-18	02/07/2018	41.75
23841	4001718021	MEYER MUSIC	Band/Choir Fees/Supplies 2017-18	02/07/2018	42.25
23841	4001718021	MEYER MUSIC	Band/Choir Fees/Supplies 2017-18	02/07/2018	41.75
			Totals for MEYER MUSIC		125.75
23842	7001718066	NILES COMMUNITY SCHO	Shared-Time Students and Section 52 Charge-back	02/07/2018	3,374.00
23842	7001718066	NILES COMMUNITY SCHO	Shared-Time Students and Section 52 Charge-back	02/07/2018	1,020.00
			Totals for NILES COMMUNITY SCHOOLS		4,394.00
23843	8001718045	OLDENBURG & SONS EXC	PO for district snow removal	02/07/2018	620.00
23843	8001718045	OLDENBURG & SONS EXC	PO for district snow removal	02/07/2018	200.00
23843	8001718045	OLDENBURG & SONS EXC	PO for district snow removal	02/07/2018	200.00
23843	8001718045	OLDENBURG & SONS EXC	PO for district snow removal	02/07/2018	500.00
23843	8001718049	OLDENBURG & SONS EXC	PO for district snow removal	02/07/2018	1,340.00
			Totals for OLDENBURG & SONS EXCAVATING,		2,860.00
23844	0	OSCAR'S COMMERCIAL P	Business Cards	02/07/2018	20.00
			Totals for OSCAR'S COMMERCIAL PRINTING		20.00
23845	1001718009	PERFORMANCE ONE TRAI	Winter Session (Athlete Training)	02/07/2018	1,500.00
			Totals for PERFORMANCE ONE TRAINING		1,500.00
23846	1001718008	PLAQUES AND SUCH	Awards 2017-18 Athletic Season	02/07/2018	203.38
			Totals for PLAQUES AND SUCH		203.38
23847	8001718052	POWER ENGINEERING &	PO for air conditioner repair Chikaming computer lab	02/07/2018	538.70
			Totals for POWER ENGINEERING &		538.70
23848	4001718030	R & H THEATRICALS	License Agreement - South Pacific	02/07/2018	1,545.00
			Totals for R & H THEATRICALS		1,545.00
23849	8001718005	REPUBLIC SERVICES	PO for district trash removal	02/07/2018	484.71
			Totals for REPUBLIC SERVICES		484.71
23850	0	ROWLES, MERIA	Return of lunch money for Michael Chase.	02/07/2018	234.50
			Totals for ROWLES, MERIA		234.50
23851	7001718015	SET-SEG	17 - 18 Dental Insurance	02/07/2018	625.51
			Totals for SET-SEG		625.51
23852	9001718008	SHELTON FARMS WHOLES	Shelton Farms Fresh Fruit and Vegetables 51012	02/07/2018	349.75

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
23852	9001718008	SHELTON FARMS WHOLES	Shelton Farms Fresh Fruit and Vegetables 51012	02/07/2018	257.55
			Totals for SHELTON FARMS WHOLESALE COMPA		607.30
23853	7001718068	SIM COM LLC	Pokagon Literacy Grant, January 2018	02/07/2018	2,000.00
			Totals for SIM COM LLC		2,000.00
23854	8001718001	THAYER INC	PO for custodial supplies	02/07/2018	28.34
23854	8001718001	THAYER INC	PO for custodial supplies	02/07/2018	20.53
23854	8001718053	THAYER INC	PO for custodial supplies	02/07/2018	308.07
			Totals for THAYER INC		356.94
23855	0	THE HERALD PALLADIUM	District Advertising	02/07/2018	88.03
			Totals for THE HERALD PALLADIUM		88.03
23856	7001718065	THRUN LAW FIRM, PC	Thrun January 25, 2018 Statement for Services Rendered from 12/21/17 - 1/25/18	02/07/2018	318.50
23856	7001718065	THRUN LAW FIRM, PC	Thrun January 25, 2018 Statement for Services Rendered from 12/21/17 - 1/25/18	02/07/2018	73.50
23856	7001718065	THRUN LAW FIRM, PC	Thrun January 25, 2018 Statement for Services Rendered from 12/21/17 - 1/25/18	02/07/2018	196.00
			Totals for THRUN LAW FIRM, PC		588.00
23857	7001718069	US BUSINESS SYSTEMS,	US Business Systems from 1/6/2018 - 4/5/2018 Contract Maintenance	02/07/2018	1,513.78
			Totals for US BUSINESS SYSTEMS, INC		1,513.78
23858	4001718031	VALPARAISO UNIVERSIT	2018 Middle School Conference	02/07/2018	200.00
			Totals for VALPARAISO UNIVERSITY		200.00
23859	5001718009	A PARTS WAREHOUSE	blanket for repair parts	02/15/2018	90.00
23859	5001718009	A PARTS WAREHOUSE	blanket for repair parts	02/15/2018	460.00
			Totals for A PARTS WAREHOUSE		550.00
23860	1501718015	AT&T	AT&T Fax Line Services at Three Oaks Elementary and Middle/High School Building - 3 Fax Lines total	02/15/2018	125.75
23860	1501718015	AT&T	AT&T Fax Line Services at Three Oaks Elementary and Middle/High School Building - 3 Fax Lines total	02/15/2018	119.75
			Totals for AT&T		245.50
23861	0	BERRIEN RESA	Elizabeth Kickert-Framework for Understanding	02/15/2018	90.00
23861	0	BERRIEN RESA	Heidi Clark-Registration for Advanced Leverage Leadership	02/15/2018	200.00

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
23861	1501718023	BERRIEN RESA	Skyward Software License and Support 2017-18 School Year	02/15/2018	1,094.43
23861	7001718016	BERRIEN RESA	Berrien RESA Payroll Services	02/15/2018	1,768.16
			Totals for BERRIEN RESA		3,152.59
23862	7001718026	BERRIEN COUNTY TREAS	Property Tax Adjustments	02/15/2018	4,531.78
			Totals for BERRIEN COUNTY TREASURER		4,531.78
23863	5001718013	CO-ALLIANCE	blanket for sped fuel	02/15/2018	889.68
23863	5001718015	CO-ALLIANCE	Blanket for fuel	02/15/2018	2,075.91
			Totals for CO-ALLIANCE		2,965.59
23864	1501718014	COMCAST	Comcast Phone/Internet Service - Bulk PO	02/15/2018	1,798.12
			Totals for COMCAST		1,798.12
23865	7001718023	ENVIRO-CLEAN	Custodial Services 17-18	02/15/2018	7,215.01
23865	7001718023	ENVIRO-CLEAN	Custodial Services 17-18	02/15/2018	1,586.87
			Totals for ENVIRO-CLEAN		8,801.88
23866	1501718017	FRONTIER	CK Fax line - Frontier	02/15/2018	64.46
			Totals for FRONTIER		64.46
23867	9001718006	GORDON FOOD SERVICE	GFS Chem Lunch 51014	02/15/2018	369.28
23867	9001718006	GORDON FOOD SERVICE	GFS Chem Lunch 51014 Credit	02/15/2018	-17.79
23867	9001718016	GORDON FOOD SERVICE	GFS Breakfast #51037	02/15/2018	560.16
23867	9001718017	GORDON FOOD SERVICE	GFS Food Lunch	02/15/2018	143.87
23867	9001718017	GORDON FOOD SERVICE	GFS Food Lunch	02/15/2018	491.53
23867	9001718017	GORDON FOOD SERVICE	GFS Food Lunch	02/15/2018	1,067.67
			Totals for GORDON FOOD SERVICE		2,614.72
23868	0	HARDINGS MARKET	Yogurt	02/15/2018	6.00
			Totals for HARDINGS MARKET		6.00
23869	1501718056	IMAGINE LEARNING	Imagine Learning Renewal	02/15/2018	2,400.00
			Totals for IMAGINE LEARNING		2,400.00
23870	8001718048	INDIANA MICHIGAN POW	PO for district electric	02/15/2018	2,117.31
23870	8001718048	INDIANA MICHIGAN POW	PO for district electric	02/15/2018	1,280.52
23870	8001718048	INDIANA MICHIGAN POW	PO for district electric	02/15/2018	99.57
23870	8001718048	INDIANA MICHIGAN POW	PO for district electric	02/15/2018	56.43
23870	8001718048	INDIANA MICHIGAN POW	PO for district electric	02/15/2018	23,002.94
23870	8001718048	INDIANA MICHIGAN POW	PO for district electric	02/15/2018	194.54
			Totals for INDIANA MICHIGAN POWER COMPAN		26,751.31
23871	1001718002	JOHNNY MAC'S SPORTIN	Athletic Supplies 2017-18	02/15/2018	85.13
			Totals for JOHNNY MAC'S SPORTING GOODS		85.13
23872	8001718050	KENDALL ELECTRIC, IN	PO for district electrical supplies	02/15/2018	106.85
			Totals for KENDALL ELECTRIC, INC		106.85
23873	0	MILLER INDUSTRIAL GA	Argon 125	02/15/2018	10.54
23873	0	MILLER INDUSTRIAL GA	Argon 125	02/15/2018	10.54
			Totals for MILLER INDUSTRIAL GASES		21.08

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
23874	7001718034	NET DESIGNS, LLC.	Net Designs Website Services Nov. 20, 2017-January 12, 2018	02/15/2018	1,000.00
			Totals for NET DESIGNS, LLC.		1,000.00
23875	8001718049	OLDENBURG & SONS EXC	PO for district snow removal	02/15/2018	2,060.00
			Totals for OLDENBURG & SONS EXCAVATING,		2,060.00
23876	1001718008	PLAQUES AND SUCH	Awards 2017-18 Athletic Season	02/15/2018	644.88
			Totals for PLAQUES AND SUCH		644.88
23877	0	PROTRAININGS	ProFirstAidBasic Skill Evaluator/Instructor Equipment kit	02/15/2018	410.00
			Totals for PROTRAININGS		410.00
23878	7001718070	RADISSON HOTEL LANSI	Radisson Hotel - MSTA Conference Pam Kaiuga & Rick Jasso	02/15/2018	569.06
			Totals for RADISSON HOTEL LANSING		569.06
23879	0	RIVER VALLEY SCHOOL	Move Property Tax Revenue from General Fund to Facility Improvement Fund	02/15/2018	40,705.58
			Totals for RIVER VALLEY SCHOOL DISTRICT		40,705.58
23880	0	RIVER VALLEY SCHOOL	Paper Plates & Cups	02/15/2018	134.34
			Totals for RIVER VALLEY SCHOOL DISTRICT		134.34
23881	8001718016	ROSE PEST SOLUTIONS	PO for district pest control	02/15/2018	132.00
			Totals for ROSE PEST SOLUTIONS		132.00
23882	0	SCHOOL SPECIALTY INC	Glue Sticks	02/15/2018	81.65
			Totals for SCHOOL SPECIALTY INC		81.65
23883	8001718010	SEMCOENERGY GAS COMP	PO for district natural gas	02/15/2018	1,091.75
23883	8001718010	SEMCOENERGY GAS COMP	PO for district natural gas	02/15/2018	506.28
23883	8001718010	SEMCOENERGY GAS COMP	PO for district natural gas	02/15/2018	917.61
23883	8001718010	SEMCOENERGY GAS COMP	PO for district natural gas	02/15/2018	622.71
			Totals for SEMCOENERGY GAS COMPANY		3,138.35
23884	9001718008	SHELTON FARMS WHOLES	Shelton Farms Fresh Fruit and Vegetables 51012	02/15/2018	52.84
23884	9001718008	SHELTON FARMS WHOLES	Shelton Farms Fresh Fruit and Vegetables 51012	02/15/2018	130.60
			Totals for SHELTON FARMS WHOLESALE COMPA		183.44
23885	8001718053	THAYER INC	PO for custodial supplies	02/15/2018	580.77
			Totals for THAYER INC		580.77
23886	8001718013	THREE OAKS WATER & S	PO for water and sewer	02/15/2018	238.00
			Totals for THREE OAKS WATER & SEWER		238.00
23887	0	UNITED FEDERAL CREDI	District Charges	02/15/2018	4,613.45
23887	8001718010	UNITED FEDERAL CREDI	PO for district natural gas	02/15/2018	4,275.81

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
23887	8001718028	UNITED FEDERAL CREDI	PO for supplies	02/15/2018	516.31
			Totals for UNITED FEDERAL CREDIT UNION		9,405.57
23888	0	7UP PAW PAW-ABC BEV	Beverages for Food Service	02/27/2018	244.00
			Totals for 7UP PAW PAW-ABC BEV		244.00
23889	7001718076	ADAMS REMCO INC	Adams-Remco Contract from 2/28 - 5/29 plus overage charge from previous billing period	02/27/2018	892.98
			Totals for ADAMS REMCO INC		892.98
23890	0	B & C TROPHY, INC.	8x10	02/27/2018	23.00
			Totals for B & C TROPHY, INC.		23.00
23891	0	BERRIEN RESA	5 for dinner	02/27/2018	90.00
			Totals for BERRIEN RESA		90.00
23892	0	BORKOWSKI, KEVEN JR	Reimburse CPR Training	02/27/2018	73.00
			Totals for BORKOWSKI, KEVEN JR		73.00
23893	0	CITY FLOWERS	Carnations for Athletics	02/27/2018	27.50
			Totals for CITY FLOWERS		27.50
23894	0	COLOMA HIGH SCHOOL	MS Wrestling Invitational 2/24/18	02/27/2018	100.00
			Totals for COLOMA HIGH SCHOOL		100.00
23895	0	DETROIT MARRIOTT REN	Confirmation# 32KLG3TH MRA Conference	02/27/2018	342.26
23895	7001718075	DETROIT MARRIOTT REN	MRA Elementary Hotel Rooms	02/27/2018	1,026.78
			Totals for DETROIT MARRIOTT RENAISSANCE		1,369.04
23896	0	ELMER'S LOCKSMITH	2 Keys	02/27/2018	6.30
			Totals for ELMER'S LOCKSMITH		6.30
23897	0	ESSIG, JERI	Mileage Reimbursement (Essig)-PD Conference @ Valpo	02/27/2018	44.36
			Totals for ESSIG, JERI		44.36
23898	0	EXIT 4 STORAGE, INC.	LP Refills	02/27/2018	69.23
			Totals for EXIT 4 STORAGE, INC.		69.23
23899	0	GORDON FOOD SERVICE	Credit was taken twice	02/27/2018	79.76
23899	9001718006	GORDON FOOD SERVICE	GFS Chem Lunch 51014	02/27/2018	84.49
23899	9001718006	GORDON FOOD SERVICE	GFS Chem Lunch 51014	02/27/2018	40.08
23899	9001718016	GORDON FOOD SERVICE	GFS Breakfast #51037	02/27/2018	1,034.41
23899	9001718017	GORDON FOOD SERVICE	GFS Food Lunch	02/27/2018	570.92
23899	9001718017	GORDON FOOD SERVICE	GFS Food Lunch	02/27/2018	119.92
			Totals for GORDON FOOD SERVICE		1,929.58
23900	0	GRAND RIVER HOTEL	MACUL Conf.#62984441	02/27/2018	259.42
			Totals for GRAND RIVER HOTEL		259.42
23901	0	HYATT PLACE	MACUL Conf. Registration Code #1426-275244-2466	02/27/2018	292.12

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
			Totals for HYATT PLACE		292.12
23902	1001718010	LAZER GRAPHICS	Wrestling Uniforms	02/27/2018	800.00
			Totals for LAZER GRAPHICS		800.00
23903	0	LINKS LLC	Golf Balls	02/27/2018	294.75
			Totals for LINKS LLC		294.75
23904	0	MATCHSTATS	Tournament Director Services for MS Wrestling Tournament	02/27/2018	275.00
			Totals for MATCHSTATS		275.00
23905	0	MHSAA	2018 Team Wrestling Regional-MHSAA Income/Share	02/27/2018	320.00
			Totals for MHSAA		320.00
23906	0	MIAAAA	2018 MIAAAA Athletic Admin Annual Conference Registration	02/27/2018	180.00
			Totals for MIAAAA		180.00
23907	0	MSU PROJECT FISH	Project FISH-Amy Coleman	02/27/2018	75.00
			Totals for MSU PROJECT FISH		75.00
23908	8001718049	OLDENBURG & SONS EXC	PO for district snow removal	02/27/2018	1,600.00
23908	8001718055	OLDENBURG & SONS EXC	PO for district snow removal	02/27/2018	3,200.00
			Totals for OLDENBURG & SONS EXCAVATING,		4,800.00
23909	0	RIVER VALLEY SCHOOL	State Aid	02/27/2018	1,182.15
23909	0	RIVER VALLEY SCHOOL	Food Service	02/27/2018	17,909.62
			Totals for RIVER VALLEY SCHOOL DISTRICT		19,091.77
23910	9001718008	SHELTON FARMS WHOLES	Shelton Farms Fresh Fruit and Vegetables 51012	02/27/2018	352.35
			Totals for SHELTON FARMS WHOLESALE COMPA		352.35
23911	0	SHIFFLER EQUIPMENT S	Hardware kit	02/27/2018	56.23
			Totals for SHIFFLER EQUIPMENT SALES, INC		56.23
23912	7001718018	SPRINT	17-18 Sprint	02/27/2018	223.99
			Totals for SPRINT		223.99
23913	8001718053	THAYER INC	PO for custodial supplies	02/27/2018	111.16
23913	8001718054	THAYER INC	PO for custodial supplies	02/27/2018	322.85
			Totals for THAYER INC		434.01
23914	7001718040	THE FUTURES HEALTHCO	2017 - 18 Contracted Speech Services through Futures	02/27/2018	11,560.00
			Totals for THE FUTURES HEALTHCORE		11,560.00
23915	7001718074	THRUN LAW FIRM, PC	Thrun Feb 22 Statement	02/27/2018	490.00
23915	7001718074	THRUN LAW FIRM, PC	Thrun Feb 22 Statement	02/27/2018	1,102.50
23915	7001718074	THRUN LAW FIRM, PC	Thrun Feb 22 Statement	02/27/2018	318.50
23915	7001718074	THRUN LAW FIRM, PC	Thrun Feb 22 Statement	02/27/2018	196.00
23915	7001718074	THRUN LAW FIRM, PC	Thrun Feb 22 Statement	02/27/2018	808.50
			Totals for THRUN LAW FIRM, PC		2,915.50

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
23916	5001718011	A PARTS WAREHOUSE	blanket for repair parts	03/02/2018	330.00
23916	5001718011	A PARTS WAREHOUSE	blanket for repair parts	03/02/2018	156.00
			Totals for A PARTS WAREHOUSE		486.00
23917	0	CCP INDUSTRIES INC.	Paper towels	03/02/2018	91.99
			Totals for CCP INDUSTRIES INC.		91.99
23918	0	CDW GOVERNMENT, INC	Tripp Surge 12 Outlet Cord-6	03/02/2018	182.03
23918	0	CDW GOVERNMENT, INC	Epson Air Filter	03/02/2018	14.25
23918	0	CDW GOVERNMENT, INC	Headphones	03/02/2018	390.00
			Totals for CDW GOVERNMENT, INC		586.28
23919	0	CLARK HILL PLC	Services rendered through january 31, 2018	03/02/2018	294.00
			Totals for CLARK HILL PLC		294.00
23920	5001718013	CO-ALLIANCE	blanket for sped fuel	03/02/2018	634.52
23920	5001718013	CO-ALLIANCE	blanket for sped fuel	03/02/2018	634.45
23920	5001718015	CO-ALLIANCE	Blanket for fuel	03/02/2018	1,480.54
23920	5001718015	CO-ALLIANCE	Blanket for fuel	03/02/2018	1,480.40
			Totals for CO-ALLIANCE		4,229.91
23921	0	COURTYARD BY MARRIOTT	Registration 1426-256857-7471 MACUL Conference	03/02/2018	344.44
			Totals for COURTYARD BY MARRIOTT		344.44
23922	0	DETROIT MARRIOTT REN	Anne Hawkinson-MRA Conference	03/02/2018	342.26
			Totals for DETROIT MARRIOTT RENAISSANCE		342.26
23923	9001718016	GORDON FOOD SERVICE	GFS Breakfast #51037	03/02/2018	369.06
23923	9001718017	GORDON FOOD SERVICE	GFS Food Lunch	03/02/2018	34.75
23923	9001718017	GORDON FOOD SERVICE	GFS Food Lunch	03/02/2018	1,257.77
23923	9001718017	GORDON FOOD SERVICE	GFS Food Lunch	03/02/2018	138.99
			Totals for GORDON FOOD SERVICE		1,800.57
23924	0	HEATH, KATE	Reimb. Mileage to take and pickup Rudy 11/29/17-12/22/17	03/02/2018	455.39
			Totals for HEATH, KATE		455.39
23925	0	INCREMEDICAL, LLC	Regional Wrestling Rourn. Athletic Training Services	03/02/2018	127.50
			Totals for INCREMEDICAL, LLC		127.50
23926	4001718032	JOSTENS	Graduation Expenses 2018	03/02/2018	238.02
			Totals for JOSTENS		238.02
23927	0	LAKELAND HOSPITAL	Donnelly-physical/Drug Test Fisher-Drug Test Borkowski-Drug Test	03/02/2018	206.00
23927	5001718010	LAKELAND HOSPITAL	N. Will	03/02/2018	103.00
			Totals for LAKELAND HOSPITAL		309.00
23928	5001718012	MIDWEST TRANSIT EQUI	blanket for bus repairs	03/02/2018	1,250.52
			Totals for MIDWEST TRANSIT EQUIPMENT OF		1,250.52

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
23929	1501718058	MOSS	MOSS support - Library switch rack - server configuration	03/02/2018	935.00
			Totals for MOSS		935.00
23930	7001718034	NET DESIGNS, LLC.	Net Designs Website Services Jan. 15, 2018 through Feb. 9, 2018	03/02/2018	500.00
			Totals for NET DESIGNS, LLC.		500.00
23931	0	RIVER VALLEY SCHOOL	Move Tax revenue from General Fund to FIF	03/02/2018	129,762.25
			Totals for RIVER VALLEY SCHOOL DISTRICT		129,762.25
23932	0	RIVER VALLEY SCHOOL	Move tax revenue from General Fund to FIF	03/02/2018	147,047.35
			Totals for RIVER VALLEY SCHOOL DISTRICT		147,047.35
23933	7001718015	SET-SEG	17 - 18 Dental Insurance-March	03/02/2018	625.51
			Totals for SET-SEG		625.51
23934	9001718008	SHELTON FARMS WHOLES	Shelton Farms Fresh Fruit and Vegetables 51012	03/02/2018	130.77
23934	9001718008	SHELTON FARMS WHOLES	Shelton Farms Fresh Fruit and Vegetables 51012	03/02/2018	176.60
			Totals for SHELTON FARMS WHOLESALE COMPA		307.37
23935	7001718077	SIM COM LLC	Pokagon Literacy Grant Feb. 2018 Services Rendered	03/02/2018	2,000.00
			Totals for SIM COM LLC		2,000.00
23936	0	MESSA	March MESSA Billing	03/05/2018	-2,861.72
23936	0	MESSA	Payroll accrual	03/05/2018	2,640.05
23936	0	MESSA	Payroll accrual	03/05/2018	568.00
23936	0	MESSA	Payroll accrual	03/05/2018	12,664.98
23936	0	MESSA	Payroll accrual	03/05/2018	2,640.05
23936	0	MESSA	Payroll accrual	03/05/2018	12,664.98
23936	0	MESSA	Payroll accrual	03/05/2018	68,053.20
			Totals for MESSA		96,369.54
23937	1501718015	AT&T	AT&T Fax Line Services at Three Oaks Elementary and Middle/High School Building - 3 Fax Lines total	03/15/2018	120.03
23937	1501718015	AT&T	AT&T Fax Line Services at Three Oaks Elementary and Middle/High School Building - 3 Fax Lines total	03/15/2018	126.03
			Totals for AT&T		246.06
23938	0	BACKGROUND INVESTIGA	Background checks	03/15/2018	146.65
			Totals for BACKGROUND INVESTIGATION BURE		146.65
23939	0	BER REFRIGERATION, H	Work on Freezer Door at Chikaming Elem.	03/15/2018	136.00
			Totals for BER REFRIGERATION, HEATING &		136.00

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
23940	0	BERGET, ALAN	Winter Worker	03/15/2018	15.00
			Totals for BERGET, ALAN		15.00
23941	0	BERGET, AMY	Winter Worker	03/15/2018	90.00
			Totals for BERGET, AMY		90.00
23942	8001718040	BIG C LUMBER	PO for hardware supplies	03/15/2018	39.30
			Totals for BIG C LUMBER		39.30
23943	0	BROWN, CONNOR	Winter Worker	03/15/2018	45.00
			Totals for BROWN, CONNOR		45.00
23944	1501718059	CDW GOVERNMENT, INC	MHS Principal replacement desktop	03/15/2018	693.65
			Totals for CDW GOVERNMENT, INC		693.65
23945	8001718014	CHIKAMING WATER & SE	PO for Chikaming water and sewer and HS water	03/15/2018	127.33
23945	8001718014	CHIKAMING WATER & SE	PO for Chikaming water and sewer and HS water	03/15/2018	440.17
			Totals for CHIKAMING WATER & SEWER		567.50
23946	0	CLARK, BRAD	Winter Worker	03/15/2018	345.00
			Totals for CLARK, BRAD		345.00
23947	0	CLARK, JOSH	Winter Worker	03/15/2018	420.00
			Totals for CLARK, JOSH		420.00
23948	1501718014	COMCAST	Comcast Phone/Internet Service - Bulk PO	03/15/2018	1,795.48
			Totals for COMCAST		1,795.48
23949	7001718023	ENVIRO-CLEAN	Custodial Services 17-18	03/15/2018	1,250.82
23949	7001718023	ENVIRO-CLEAN	Custodial Services 17-18	03/15/2018	6,041.71
			Totals for ENVIRO-CLEAN		7,292.53
23950	1501718017	FRONTIER	CK Fax line - Frontier	03/15/2018	64.46
			Totals for FRONTIER		64.46
23951	0	GLICK, ETHAN	Winter Worker	03/15/2018	45.00
			Totals for GLICK, ETHAN		45.00
23952	0	GOOD, JACOB	Winter Worker	03/15/2018	45.00
			Totals for GOOD, JACOB		45.00
23953	8001718043	GORDON FOOD SERVICE	PO for custodial supplies	03/15/2018	1,235.27
23953	9001718007	GORDON FOOD SERVICE	GFS Chemical Breakfast 51038	03/15/2018	16.54
23953	9001718007	GORDON FOOD SERVICE	GFS Chemical Breakfast 51038	03/15/2018	48.56
23953	9001718007	GORDON FOOD SERVICE	GFS Chemical Breakfast 51038	03/15/2018	17.79
23953	9001718007	GORDON FOOD SERVICE	GFS Chemical Breakfast 51038	03/15/2018	63.63
23953	9001718016	GORDON FOOD SERVICE	GFS Breakfast #51037	03/15/2018	1,183.55
23953	9001718017	GORDON FOOD SERVICE	GFS Food Lunch	03/15/2018	1,059.47
23953	9001718017	GORDON FOOD SERVICE	GFS Food Lunch	03/15/2018	130.38
23953	9001718017	GORDON FOOD SERVICE	GFS Food Lunch	03/15/2018	229.03
23953	9001718017	GORDON FOOD SERVICE	GFS Food Lunch	03/15/2018	710.69

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
23953	9001718017	GORDON FOOD SERVICE	GFS Food Lunch	03/15/2018	24.44
23953	9001718017	GORDON FOOD SERVICE	GFS Food Lunch	03/15/2018	161.84
23953	9001718020	GORDON FOOD SERVICE	GFS - Breakfast #51037	03/15/2018	1,735.01
Totals for GORDON FOOD SERVICE					6,616.20
23954	0	HARDINGS MARKET	Popcorn	03/15/2018	7.58
Totals for HARDINGS MARKET					7.58
23955	0	HEATH, KATE	Transporting Rudy to and from school 2/1/18-2/28/18	03/15/2018	492.90
Totals for HEATH, KATE					492.90
23956	0	HONOR CREDIT UNION	Business Office Order	03/15/2018	43.16
23956	7001718019	HONOR CREDIT UNION	Blanket PO for District Advertising	03/15/2018	220.00
Totals for HONOR CREDIT UNION					263.16
23957	8001718048	INDIANA MICHIGAN POW	PO for district electric	03/15/2018	99.57
23957	8001718048	INDIANA MICHIGAN POW	PO for district electric	03/15/2018	2,019.66
23957	8001718048	INDIANA MICHIGAN POW	PO for district electric	03/15/2018	202.61
23957	8001718048	INDIANA MICHIGAN POW	PO for district electric	03/15/2018	146.64
23957	8001718048	INDIANA MICHIGAN POW	PO for district electric	03/15/2018	60.07
23957	8001718048	INDIANA MICHIGAN POW	PO for district electric	03/15/2018	16,653.13
23957	8001718056	INDIANA MICHIGAN POW	PO for district electric	03/15/2018	4,449.26
Totals for INDIANA MICHIGAN POWER COMPAN					23,630.94
23958	0	JOHNNY MACS SPORTING	Scorebooks	03/15/2018	26.49
Totals for JOHNNY MACS SPORTING GOODS					26.49
23959	1001718012	JOHNNY MAC'S SPORTIN	Spring Sports Supplies	03/15/2018	519.16
23959	1001718012	JOHNNY MAC'S SPORTIN	Spring Sports Supplies	03/15/2018	967.28
23959	1001718012	JOHNNY MAC'S SPORTIN	Spring Sports Supplies	03/15/2018	107.79
Totals for JOHNNY MAC'S SPORTING GOODS					1,594.23
23960	0	JONES, DAREN	Winter Worker	03/15/2018	345.00
Totals for JONES, DAREN					345.00
23961	8001718050	KENDALL ELECTRIC, IN	PO for district electrical supplies	03/15/2018	398.65
Totals for KENDALL ELECTRIC, INC					398.65
23962	0	KERSEY, JESSICA	Winter Worker	03/15/2018	15.00
Totals for KERSEY, JESSICA					15.00
23963	0	KRIEGER, JEANNINE	Winter Worker	03/15/2018	600.00
Totals for KRIEGER, JEANNINE					600.00
23964	4001718034	LAKE MICHIGAN COLLEG	College English Tuition Spring 2018	03/15/2018	1,688.50
Totals for LAKE MICHIGAN COLLEGE					1,688.50
23965	4001718021	MEYER MUSIC	Band/Choir Fees/Supplies 2017-18	03/15/2018	82.90
Totals for MEYER MUSIC					82.90
23966	7001718081	MHSAA	MHSAA Basketball District	03/15/2018	1,724.80

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
			Portion		
			Totals for MHSAA		1,724.80
23967	5001718011	MIDWEST TRANSIT EQUI	blanket for repair parts	03/15/2018	-15.00
23967	5001718011	MIDWEST TRANSIT EQUI	Credit	03/15/2018	-220.00
23967	5001718011	MIDWEST TRANSIT EQUI	blanket for repair parts	03/15/2018	135.25
23967	5001718011	MIDWEST TRANSIT EQUI	blanket for repair parts	03/15/2018	648.90
23967	5001718011	MIDWEST TRANSIT EQUI	Credit	03/15/2018	-275.00
			Totals for MIDWEST TRANSIT EQUIPMENT		274.15
23968	5001718003	MODEL COVERAL SERV	Blanket for Model Coverall	03/15/2018	10.05
			Totals for MODEL COVERAL SERV		10.05
23969	7001718079	MOVIE LICENSING USA	Movie Licensing	03/15/2018	1,074.00
			Totals for MOVIE LICENSING USA		1,074.00
23970	0	MURDOCK'S GLASS	Window Install in Bus	03/15/2018	145.00
			Totals for MURDOCK'S GLASS		145.00
23971	7001718080	OSCAR'S COMMERCIAL P	February Newsletter	03/15/2018	2,439.33
			Totals for OSCAR'S COMMERCIAL PRINTING		2,439.33
23972	0	PATINO, NOE	Winter Worker	03/15/2018	525.00
			Totals for PATINO, NOE		525.00
23973	0	QUILL CORP	Laser Labels-M/HS	03/15/2018	79.98
23973	0	QUILL CORP	Monthly Calendar-M/HS	03/15/2018	5.73
			Totals for QUILL CORP		85.71
23974	0	RABE, JUSTIN	Winter Worker	03/15/2018	90.00
			Totals for RABE, JUSTIN		90.00
23975	8001718005	REPUBLIC SERVICES	PO for district trash removal	03/15/2018	484.71
			Totals for REPUBLIC SERVICES		484.71
23976	0	RIETH-RILEY CONSTRUC	Cold Patch	03/15/2018	334.40
			Totals for RIETH-RILEY CONSTRUCTION COMP		334.40
23977	8001718016	ROSE PEST SOLUTIONS	PO for district pest control	03/15/2018	132.00
			Totals for ROSE PEST SOLUTIONS		132.00
23978	0	SCHILLING, DYLAN	Winter Worker	03/15/2018	45.00
			Totals for SCHILLING, DYLAN		45.00
23979	0	SCHMIDT, MATTHEW	Winter Worker	03/15/2018	315.00
			Totals for SCHMIDT, MATTHEW		315.00
23980	9001718010	SCHOLL DAIRY CO	Scholl Milk Breakfast 51037	03/15/2018	578.79
23980	9001718010	SCHOLL DAIRY CO	Scholl Milk Breakfast 51037	03/15/2018	450.50
23980	9001718011	SCHOLL DAIRY CO	Scholl Milk Lunch 51012	03/15/2018	679.17
23980	9001718019	SCHOLL DAIRY CO	lunch milk scholl 51012	03/15/2018	452.61
23980	9001718019	SCHOLL DAIRY CO	lunch milk scholl 51012	03/15/2018	1,065.01
			Totals for SCHOLL DAIRY CO		3,226.08
23981	0	SCHROEDER, BRAXTON	Winter Worker	03/15/2018	45.00
			Totals for SCHROEDER, BRAXTON		45.00

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
23982	0	SECREST, WARDLE, LYN	Services Rendered	03/15/2018	40.10
			Totals for SECREST, WARDLE, LYNCH, HAMPT		40.10
23983	7001718013	SEG WORKERS COMPENSA	SEG Workers' Compensation Fund	03/15/2018	1,498.00
			Totals for SEG WORKERS COMPENSATION FUND		1,498.00
23984	1501718055	SEHI COMPUTER PRODUC	Chrome book replacements for ELA classes	03/15/2018	13,898.50
			Totals for SEHI COMPUTER PRODUCTS, INC		13,898.50
23985	9001718008	SHELTON FARMS WHOLES	Shelton Farms Fresh Fruit and Vegetables 51012	03/15/2018	290.05
23985	9001718008	SHELTON FARMS WHOLES	Shelton Farms Fresh Fruit and Vegetables 51012	03/15/2018	195.23
23985	9001718008	SHELTON FARMS WHOLES	Shelton Farms Fresh Fruit and Vegetables 51012	03/15/2018	206.50
			Totals for SHELTON FARMS WHOLESALE COMPA		691.78
23986	0	SIELER, ZACH	Winter Worker	03/15/2018	30.00
			Totals for SIELER, ZACH		30.00
23987	8001718054	THAYER INC	PO for custodial supplies	03/15/2018	75.64
			Totals for THAYER INC		75.64
23988	5001718016	THE OSCAR W. LARSON	fuel cloud fuel management system	03/15/2018	698.00
23988	7001718046	THE OSCAR W. LARSON	Fuel Cloud Requisition	03/15/2018	5,000.00
			Totals for THE OSCAR W. LARSON COMPANY		5,698.00
23989	8001718013	THREE OAKS WATER & S	PO for water and sewer	03/15/2018	260.00
			Totals for THREE OAKS WATER & SEWER		260.00
23990	0	WEIGEL, LINDA	Winter Worker	03/15/2018	1,035.00
			Totals for WEIGEL, LINDA		1,035.00
23991	5001718017	ZOLMAN TIRE, INC.	tires	03/15/2018	772.52
23991	5001718017	ZOLMAN TIRE, INC.	Late Charge	03/15/2018	24.18
23991	5001718017	ZOLMAN TIRE, INC.	tires	03/15/2018	840.00
			Totals for ZOLMAN TIRE, INC.		1,636.70
23992	0	FORESTER, DAVID	PA 75 of 2010 Refund	03/15/2018	900.16
			Totals for FORESTER, DAVID		900.16
23993	0	NEVIL, KAY	PA 75 of 2010 Refund	03/15/2018	4,027.67
			Totals for NEVIL, KAY		4,027.67
23994	8001718056	INDIANA MICHIGAN POW	PO for district electric	03/16/2018	1,275.46
			Totals for INDIANA MICHIGAN POWER COMPAN		1,275.46
23995	0	MSBOA	2018 State Band and Orchestra Festival	03/16/2018	170.00
			Totals for MSBOA		170.00
23996	0	RIVER VALLEY SCHOOL	Move TO Tax Revenue to FIF	03/16/2018	135,790.36

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
Account					
Totals for RIVER VALLEY SCHOOL DISTRICT					135,790.36
23997	8001718010	SEMCOENERGY	GAS COMP PO for district natural gas	03/16/2018	571.04
23997	8001718010	SEMCOENERGY	GAS COMP PO for district natural gas	03/16/2018	948.39
23997	8001718010	SEMCOENERGY	GAS COMP PO for district natural gas	03/16/2018	1,323.13
23997	8001718010	SEMCOENERGY	GAS COMP PO for district natural gas	03/16/2018	489.01
Totals for SEMCOENERGY GAS COMPANY					3,331.57
23998	7001718018	SPRINT	17-18 Sprint	03/16/2018	223.99
Totals for SPRINT					223.99
23999	7001718040	THE FUTURES HEALTHCO	2017 - 18 Contracted Speech Services through Futures	03/16/2018	11,220.00
Totals for THE FUTURES HEALTHCORE					11,220.00
24000	0	BER REFRIGERATION, H	Milk Cooler At Three Oaks Elem.	03/29/2018	110.00
Totals for BER REFRIGERATION, HEATING &					110.00
24001	7001718016	BERRIEN RESA	Berrien RESA Payroll Services	03/29/2018	3,536.32
Totals for BERRIEN RESA					3,536.32
24002	7001718026	BERRIEN COUNTY TREAS	Property Tax Adjustments	03/29/2018	1,180.11
Totals for BERRIEN COUNTY TREASURER					1,180.11
24003	0	BRIDGMAN PUBLIC SCHO	3/27/2018 Varsity Track Invitational	03/29/2018	150.00
Totals for BRIDGMAN PUBLIC SCHOOLS					150.00
24004	1501718060	CDW GOVERNMENT, INC	Technology Department desktop	03/29/2018	689.86
Totals for CDW GOVERNMENT, INC					689.86
24005	5001718013	CO-ALLIANCE	blanket for sped fuel	03/29/2018	632.61
24005	5001718013	CO-ALLIANCE	blanket for sped fuel	03/29/2018	509.64
24005	5001718015	CO-ALLIANCE	Blanket for fuel	03/29/2018	1,476.09
24005	5001718015	CO-ALLIANCE	Blanket for fuel	03/29/2018	1,189.16
Totals for CO-ALLIANCE					3,807.50
24006	9001718007	GORDON FOOD SERVICE	GFS Chemical Breakfast 51038	03/29/2018	6.25
24006	9001718007	GORDON FOOD SERVICE	GFS Chemical Breakfast 51038	03/29/2018	172.99
24006	9001718007	GORDON FOOD SERVICE	GFS Chemical Breakfast 51038	03/29/2018	202.06
24006	9001718017	GORDON FOOD SERVICE	GFS Food Lunch	03/29/2018	259.73
24006	9001718017	GORDON FOOD SERVICE	GFS Food Lunch	03/29/2018	1,498.20
24006	9001718017	GORDON FOOD SERVICE	GFS Food Lunch	03/29/2018	116.86
24006	9001718017	GORDON FOOD SERVICE	Credit	03/29/2018	-120.53
24006	9001718017	GORDON FOOD SERVICE	GFS Food Lunch	03/29/2018	48.61
24006	9001718017	GORDON FOOD SERVICE	GFS Food Lunch	03/29/2018	278.23
24006	9001718017	GORDON FOOD SERVICE	GFS Food Lunch	03/29/2018	67.60
24006	9001718017	GORDON FOOD SERVICE	GFS Food Lunch	03/29/2018	70.94
24006	9001718017	GORDON FOOD SERVICE	GFS Food Lunch	03/29/2018	147.31
24006	9001718017	GORDON FOOD SERVICE	GFS Food Lunch	03/29/2018	525.50
24006	9001718017	GORDON FOOD SERVICE	Credit	03/29/2018	-602.62
24006	9001718020	GORDON FOOD SERVICE	GFS - Breakfast #51037	03/29/2018	51.78
24006	9001718020	GORDON FOOD SERVICE	GFS - Breakfast #51037	03/29/2018	961.54
24006	9001718020	GORDON FOOD SERVICE	GFS - Breakfast #51037	03/29/2018	87.22

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
Totals for GORDON FOOD SERVICE					3,771.67
24007	0	Hawkinson, Anne	Mileage/Meals Hawkinson MRA Conference Detroit	03/29/2018	318.95
Totals for Hawkinson, Anne					318.95
24008	0	HOLTON SCHOOLS	4/14/18 Varsity Softball Invitational	03/29/2018	175.00
Totals for HOLTON SCHOOLS					175.00
24009	0	HULL LIFT TRUCK, INC	Parts	03/29/2018	352.50
Totals for HULL LIFT TRUCK, INC					352.50
24010	0	LAKELAND HOSPITAL	Mackenzie Bronson Drug test	03/29/2018	44.00
24010	0	LAKELAND HOSPITAL	Candy Palafox Physical McKenzie Bronson Physical	03/29/2018	148.00
Totals for LAKELAND HOSPITAL					192.00
24011	4001718021	MEYER MUSIC	Band/Choir Fees/Supplies 2017-18	03/29/2018	81.00
24011	4001718021	MEYER MUSIC	Band/Choir Fees/Supplies 2017-18	03/29/2018	17.98
Totals for MEYER MUSIC					98.98
24012	0	MIDWEST TRANSIT EQUI	Windshield	03/29/2018	101.19
Totals for MIDWEST TRANSIT EQUIPMENT OF					101.19
24013	0	MILLER INDUSTRIAL GA	Argon	03/29/2018	9.52
Totals for MILLER INDUSTRIAL GASES					9.52
24014	0	PREMIER PROMOTIONS	Nameplates	03/29/2018	41.73
Totals for PREMIER PROMOTIONS					41.73
24015	0	QUILL CORP	Golf Pencils	03/29/2018	7.37
24015	0	QUILL CORP	Theme Books-HS	03/29/2018	24.40
24015	0	QUILL CORP	Toner-HS	03/29/2018	481.43
Totals for QUILL CORP					513.20
24016	0	RIVER VALLEY SCHOOL	VGBB Districts Lawrence	03/29/2018	127.42
24016	0	RIVER VALLEY SCHOOL	Classic Catering	03/29/2018	54.43
Totals for RIVER VALLEY SCHOOL DISTRICT					181.85
24017	0	RIVER VALLEY SCHOOL	State Aid	03/29/2018	2,146.59
24017	0	RIVER VALLEY SCHOOL	Food Service	03/29/2018	18,796.40
Totals for RIVER VALLEY SCHOOL DISTRICT					20,942.99
24018	9001718008	SHELTON FARMS WHOLES	Shelton Farms Fresh Fruit and Vegetables 51012	03/29/2018	85.34
24018	9001718008	SHELTON FARMS WHOLES	Shelton Farms Fresh Fruit and Vegetables 51012	03/29/2018	256.10
24018	9001718008	SHELTON FARMS WHOLES	Shelton Farms Fresh Fruit and Vegetables 51012	03/29/2018	249.57
24018	9001718008	SHELTON FARMS WHOLES	Shelton Farms Fresh Fruit and Vegetables 51012	03/29/2018	81.35
Totals for SHELTON FARMS WHOLESALE COMPA					672.36

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
24019	0	SOUTHWESTERN SUPPLY	Supplies	03/29/2018	135.24
			Totals for SOUTHWESTERN SUPPLY		135.24
24020	8001718062	TEPE SANITARY SUPPLY	PO for custodial supplies	03/29/2018	87.40
			Totals for TEPE SANITARY SUPPLY		87.40
24021	8001718054	THAYER INC	PO for custodial supplies	03/29/2018	266.22
24021	8001718054	THAYER INC	PO for custodial supplies	03/29/2018	100.08
			Totals for THAYER INC		366.30
24022	0	THIESSEN, ANDREW	Tuned Piano	03/29/2018	135.00
			Totals for THIESSEN, ANDREW		135.00
24023	0	TREASURER, MSBOA DIS	Medals	03/29/2018	70.00
			Totals for TREASURER, MSBOA DISTRICT 6		70.00
24024	0	UNITED FEDERAL CREDI	District Charges	03/29/2018	3,846.11
24024	4001718033	UNITED FEDERAL CREDI	ServSafe Coursebook	03/29/2018	888.20
24024	8001718028	UNITED FEDERAL CREDI	PO for supplies	03/29/2018	173.64
			Totals for UNITED FEDERAL CREDIT UNION		4,907.95
24025	0	US BUSINESS SYSTEMS,	Staples	03/29/2018	77.50
			Totals for US BUSINESS SYSTEMS, INC		77.50
24026	0	MESSA	Payroll accrual	04/05/2018	70,233.54
24026	0	MESSA	Payroll accrual	04/05/2018	13,171.12
24026	0	MESSA	Payroll accrual	04/05/2018	2,640.05
24026	0	MESSA	Payroll accrual	04/05/2018	12,664.98
24026	0	MESSA	Payroll accrual	04/05/2018	2,640.05
24026	0	MESSA	April Invoice	04/05/2018	-11,826.20
			Totals for MESSA		89,523.54
24027	0	BACKGROUND INVESTIGA	16 searches	04/11/2018	335.20
			Totals for BACKGROUND INVESTIGATION BURE		335.20
24028	9001718021	BER REFRIGERATION, H	Repair and Maintance	04/11/2018	802.52
			Totals for BER REFRIGERATION, HEATING &		802.52
24029	8001718040	BIG C LUMBER	PO for hardware supplies	04/11/2018	111.72
			Totals for BIG C LUMBER		111.72
24030	1501718061	CDW GOVERNMENT, INC	Teacher laptop replacement - Essig - Dead HDD	04/11/2018	1,288.24
24030	1501718062	CDW GOVERNMENT, INC	Dell Replacement Laptop	04/11/2018	1,288.24
			Totals for CDW GOVERNMENT, INC		2,576.48
24031	8001718014	CHIKAMING WATER & SE	PO for Chikaming water and sewer and HS water	04/11/2018	121.52
24031	8001718014	CHIKAMING WATER & SE	PO for Chikaming water and sewer and HS water	04/11/2018	409.88
			Totals for CHIKAMING WATER & SEWER		531.40
24032	5001718013	CO-ALLIANCE	blanket for sped fuel	04/11/2018	839.48
24032	5001718013	CO-ALLIANCE	blanket for sped fuel	04/11/2018	721.83
24032	5001718015	CO-ALLIANCE	Blanket for fuel	04/11/2018	495.15
24032	5001718021	CO-ALLIANCE	blanket for fuel	04/11/2018	1,958.80

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
24032	5001718021	CO-ALLIANCE	blanket for fuel	04/11/2018	1,189.11
			Totals for CO-ALLIANCE		5,204.37
24033	1501718014	COMCAST	Comcast Phone/Internet Service - Bulk PO	04/11/2018	1,793.69
			Totals for COMCAST		1,793.69
24034	5001718009	D & J AUTO PARTS	blanket for repair parts minus credit from previous over payment	04/11/2018	184.18
			Totals for D & J AUTO PARTS		184.18
24035	4001718037	EDGENUITY INC.	IS Teaching Services - Second Semester 2017-18 School Year	04/11/2018	2,700.00
			Totals for EDGENUITY INC.		2,700.00
24036	7001718023	ENVIRO-CLEAN	Custodial Services 17-18	04/11/2018	1,861.29
24036	7001718023	ENVIRO-CLEAN	Custodial Services 17-18	04/11/2018	8,382.66
			Totals for ENVIRO-CLEAN		10,243.95
24037	9001718007	GORDON FOOD SERVICE	GFS Chemical Breakfast 51038	04/11/2018	66.94
24037	9001718007	GORDON FOOD SERVICE	GFS Chemical Breakfast 51038	04/11/2018	64.99
24037	9001718017	GORDON FOOD SERVICE	GFS Food Lunch	04/11/2018	103.83
24037	9001718017	GORDON FOOD SERVICE	GFS Food Lunch	04/11/2018	126.07
24037	9001718017	GORDON FOOD SERVICE	GFS Food Lunch	04/11/2018	152.33
24037	9001718017	GORDON FOOD SERVICE	GFS Food Lunch	04/11/2018	211.50
24037	9001718017	GORDON FOOD SERVICE	GFS Food Lunch	04/11/2018	367.50
24037	9001718017	GORDON FOOD SERVICE	GFS Food Lunch	04/11/2018	1,009.16
24037	9001718017	GORDON FOOD SERVICE	GFS Food Lunch	04/11/2018	599.58
			Totals for GORDON FOOD SERVICE		2,701.90
24038	8001718056	INDIANA MICHIGAN POW	PO for district electric	04/11/2018	95.82
24038	8001718056	INDIANA MICHIGAN POW	PO for district electric	04/11/2018	250.60
24038	8001718056	INDIANA MICHIGAN POW	PO for district electric	04/11/2018	19,853.16
24038	8001718056	INDIANA MICHIGAN POW	PO for district electric	04/11/2018	2,041.60
24038	8001718056	INDIANA MICHIGAN POW	PO for district electric	04/11/2018	66.14
24038	8001718056	INDIANA MICHIGAN POW	PO for district electric	04/11/2018	146.64
			Totals for INDIANA MICHIGAN POWER COMPAN		22,453.96
24039	1001718013	JOHNNY MACS SPORTING	Athletic Supplies	04/11/2018	34.36
			Totals for JOHNNY MACS SPORTING GOODS		34.36
24040	0	JONES, JENNIFER	Reimburse Food Service Conference mileage	04/11/2018	166.77
			Totals for JONES, JENNIFER		166.77
24041	0	LAKE MICHIGAN COLLEGE	Spring Dual Enrollment	04/11/2018	307.00
			Totals for LAKE MICHIGAN COLLEGE		307.00
24042	0	LAKELAND HOSPITAL	Palafax-Drug Test	04/11/2018	44.00
			Totals for LAKELAND HOSPITAL		44.00
24043	1501718065	MAPLENET WIRELESS	MapleNet Wireless Invoice number 10093688	04/11/2018	4,200.00
			Totals for MAPLENET WIRELESS		4,200.00

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
24044	8001718068	MEAD & WHITE ELECTRI	PO for electrical work	04/11/2018	379.10
24044	8001718068	MEAD & WHITE ELECTRI	PO for electrical work	04/11/2018	546.52
			Totals for MEAD & WHITE ELECTRIC, INC.		925.62
24045	0	MILLER INDUSTRIAL GA	Argon	04/11/2018	10.54
			Totals for MILLER INDUSTRIAL GASES		10.54
24046	5001718003	MODEL COVERAL SERV	Blanket for Model Coverall	04/11/2018	10.05
			Totals for MODEL COVERAL SERV		10.05
24047	0	POWER BRAKE & SPRING	Parts	04/11/2018	129.02
24047	0	POWER BRAKE & SPRING	Parts	04/11/2018	108.76
			Totals for POWER BRAKE & SPRING SERVICE		237.78
24048	8001718055	POWER ENGINEERING &	Repair Hot Water Heater-HS	04/11/2018	795.65
			Totals for POWER ENGINEERING &		795.65
24049	0	QUILL CORP	Paper	04/11/2018	22.95
24049	0	QUILL CORP	Office Supplies	04/11/2018	24.94
			Totals for QUILL CORP		47.89
24050	8001718005	REPUBLIC SERVICES	PO for district trash removal	04/11/2018	484.71
			Totals for REPUBLIC SERVICES		484.71
24051	7001718042	RIVER VALLEY SCHOOL	Fund Transfer for QZAB Laon	04/11/2018	133,767.60
			Totals for RIVER VALLEY SCHOOL DISTRICT		133,767.60
24052	0	RIVER VALLEY SCHOOL	Oct.-Feb. 2018 Preschool Snacks	04/11/2018	421.65
			Totals for RIVER VALLEY SCHOOL DISTRICT		421.65
24053	8001718016	ROSE PEST SOLUTIONS	PO for district pest control	04/11/2018	136.00
			Totals for ROSE PEST SOLUTIONS		136.00
24054	0	ROTARY CLUB OF HARBO	Forth Quarter Dues	04/11/2018	38.00
			Totals for ROTARY CLUB OF HARBOR COUNTRY		38.00
24055	9001718010	SCHOLL DAIRY CO	Scholl Milk Breakfast 51037	04/11/2018	649.67
24055	9001718019	SCHOLL DAIRY CO	lunch milk scholl 51012	04/11/2018	1,148.02
			Totals for SCHOLL DAIRY CO		1,797.69
24056	4001718036	SCHOOLMART	TI-83 Calculators (Classroom Set)	04/11/2018	2,990.00
			Totals for SCHOOLMART		2,990.00
24057	7001718015	SET-SEG	17 - 18 Dental Insurance	04/11/2018	625.51
24057	7001718086	SET-SEG	ACA Tracking with Set Seg	04/11/2018	4,740.00
			Totals for SET-SEG		5,365.51
24058	9001718008	SHELTON FARMS WHOLES	Shelton Farms Fresh Fruit and Vegetables 51012	04/11/2018	163.70
			Totals for SHELTON FARMS WHOLESALE COMPA		163.70
24059	7001718085	SIM COM LLC	Sim Com LLC Invoice Pokagon Literacy Grant	04/11/2018	2,000.00
			Totals for SIM COM LLC		2,000.00

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
24060	8001718054	THAYER INC	PO for custodial supplies	04/11/2018	31.12
			Totals for THAYER INC		31.12
24061	7001718019	THE HERALD PALLADIUM	Blanket PO for District Advertising	04/11/2018	874.57
			Totals for THE HERALD PALLADIUM		874.57
24062	8001718013	THREE OAKS WATER & S	PO for water and sewer	04/11/2018	243.50
			Totals for THREE OAKS WATER & SEWER		243.50
24063	0	THRUN LAW FIRM, PC	Professional Services	04/11/2018	294.00
			Totals for THRUN LAW FIRM, PC		294.00
24064	0	YORK, DAVID	Reimburse Car Seats purchased with personal charge card	04/11/2018	328.57
			Totals for YORK, DAVID		328.57
24065	0	AT&T	AT&T Fax Line Services at Three Oaks Elementary and Middle/High School Building - 3 Fax Lines total	04/13/2018	119.38
24065	0	AT&T	AT&T Fax Line Services at Three Oaks Elementary and Middle/High School Building - 3 Fax Lines total	04/13/2018	125.38
			Totals for AT&T		244.76
24066	1501718017	FRONTIER	CK Fax line - Frontier	04/13/2018	63.96
			Totals for FRONTIER		63.96
24067	0	HEATH, KATE	Picking Rudy up from school 3/1/18-3/18/18	04/13/2018	289.94
			Totals for HEATH, KATE		289.94
24068	0	RIVER VALLEY SCHOOL	Relenish QZAB Account	04/13/2018	1,000.00
			Totals for RIVER VALLEY SCHOOL DISTRICT		1,000.00
24069	0	ACKERMAN, JOY	MRA Conference Expenses	04/25/2018	72.38
			Totals for ACKERMAN, JOY		72.38
24070	0	ARNETT, DARIN	Spring Yearbook Workshop-A. Hawkinson	04/25/2018	45.00
			Totals for ARNETT, DARIN		45.00
24071	7001718028	BERRIEN RESA	Annual E-Rate Support Services through Elite Funds	04/25/2018	275.00
			Totals for BERRIEN RESA		275.00
24072	0	BERRIEN HILLS GOLF C	New Buffalo Golf Invitational	04/25/2018	150.00
			Totals for BERRIEN HILLS GOLF CLUB		150.00
24073	0	BIG C LUMBER	Owl Nesting Boxes supplies	04/25/2018	223.00
			Totals for BIG C LUMBER		223.00
24074	0	BOARD OF EDUCATION	Reimburse Petty Cash	04/25/2018	35.51

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
Totals for BOARD OF EDUCATION					35.51
24075	0	BRIDGMAN PUBLIC SCHO	Entry Fee for MS Track & Field 4/24/2018	04/25/2018	100.00
Totals for BRIDGMAN PUBLIC SCHOOLS					100.00
24076	0	CLARK HILL PLC	Services Rendered	04/25/2018	313.00
Totals for CLARK HILL PLC					313.00
24077	0	COLE, ADRIAN	February Concert	04/25/2018	300.00
Totals for COLE, ADRIAN					300.00
24078	0	DECATUR HIGH SCHOOL	2018 Raider Invitational May 4th	04/25/2018	135.00
Totals for DECATUR HIGH SCHOOL					135.00
24079	8001718070	EXIT 4 STORAGE, INC.	PO for supplies	04/25/2018	48.64
Totals for EXIT 4 STORAGE, INC.					48.64
24080	0	GOBLES HIGH SCHOOL	JV BB/SB Invitational April 28, 2018	04/25/2018	300.00
Totals for GOBLES HIGH SCHOOL					300.00
24081	8001718063	GORDON FOOD SERVICE	PO for custodial supplies	04/25/2018	-50.52
24081	8001718063	GORDON FOOD SERVICE	PO for custodial supplies	04/25/2018	1,447.81
24081	9001718007	GORDON FOOD SERVICE	GFS Chemical Breakfast 51038	04/25/2018	84.41
24081	9001718017	GORDON FOOD SERVICE	GFS Food Lunch	04/25/2018	197.94
24081	9001718017	GORDON FOOD SERVICE	GFS Food Lunch	04/25/2018	71.16
24081	9001718017	GORDON FOOD SERVICE	GFS Food Lunch	04/25/2018	1,391.57
24081	9001718017	GORDON FOOD SERVICE	GFS Food Lunch	04/25/2018	54.93
24081	9001718017	GORDON FOOD SERVICE	GFS Food Lunch	04/25/2018	143.18
24081	9001718017	GORDON FOOD SERVICE	GFS Food Lunch	04/25/2018	1,194.78
24081	9001718020	GORDON FOOD SERVICE	GFS - Breakfast #51037	04/25/2018	319.81
24081	9001718020	GORDON FOOD SERVICE	GFS - Breakfast #51037	04/25/2018	67.18
24081	9001718020	GORDON FOOD SERVICE	GFS - Breakfast #51037	04/25/2018	1,362.17
Totals for GORDON FOOD SERVICE					6,284.42
24082	5001718023	GREAT LAKES REPAIR/T	Bus Towing	04/25/2018	832.50
Totals for GREAT LAKES REPAIR/TOWING Inc					832.50
24083	0	GULL LAKE SCHOOLS	4/28/2018 Softball Invitational	04/25/2018	200.00
Totals for GULL LAKE SCHOOLS					200.00
24084	0	HARDINGS MARKET	Food	04/25/2018	23.09
Totals for HARDINGS MARKET					23.09
24085	8001718056	INDIANA MICHIGAN POW	PO for district electric	04/25/2018	1,299.44
Totals for INDIANA MICHIGAN POWER COMPAN					1,299.44
24086	0	JOHNNY MACS SPORTING	Home plate and Pitcher Plate	04/25/2018	193.21
24086	1001718013	JOHNNY MACS SPORTING	Socks	04/25/2018	205.85
Totals for JOHNNY MACS SPORTING GOODS					399.06
24087	4001718021	JW PEPPER & SON, INC	Band/Choir Fees/Supplies 2017-18	04/25/2018	136.87

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
			Totals for JW PEPPER & SON, INC		136.87
24088	0	KALAMAZOO REGIONAL E MI	Virtual University	04/25/2018	399.00
			Totals for KALAMAZOO REGIONAL EDUCATIONA		399.00
24089	5001718010	LAKELAND HEALTH SERV C.	Devenport-DOT Physical	04/25/2018	114.00
			Totals for LAKELAND HEALTH SERVICES		114.00
24090	0	MARCELLUS COMMUNITY	Varsity Track Invitational April 13, 2018	04/25/2018	125.00
			Totals for MARCELLUS COMMUNITY SCHOOLS		125.00
24091	7001718034	NET DESIGNS, LLC.	Net Designs Website Services	04/25/2018	500.00
			Totals for NET DESIGNS, LLC.		500.00
24092	1001718015	PERFORMANCE ONE TRAI	Spring P1 Training	04/25/2018	1,500.00
			Totals for PERFORMANCE ONE TRAINING		1,500.00
24093	0	QUILL CORP	Business Office Supplies	04/25/2018	33.02
24093	1501718064	QUILL CORP	Quill office supplies	04/25/2018	5.88
24093	1501718064	QUILL CORP	Quill office supplies	04/25/2018	378.76
24093	1501718064	QUILL CORP	Quill office supplies	04/25/2018	287.17
			Totals for QUILL CORP		704.83
24094	0	RIVER VALLEY SCHOOL	State Aid	04/25/2018	1,238.88
24094	0	RIVER VALLEY SCHOOL	Food Service	04/25/2018	25,363.89
			Totals for RIVER VALLEY SCHOOL DISTRICT		26,602.77
24095	8001718010	SEMCOENERGY GAS COMP	PO for district natural gas	04/25/2018	906.16
24095	8001718010	SEMCOENERGY GAS COMP	PO for district natural gas	04/25/2018	1,135.27
24095	8001718010	SEMCOENERGY GAS COMP	PO for district natural gas	04/25/2018	489.28
24095	8001718010	SEMCOENERGY GAS COMP	PO for district natural gas	04/25/2018	378.76
			Totals for SEMCOENERGY GAS COMPANY		2,909.47
24096	9001718008	SHELTON FARMS WHOLES	Shelton Farms Fresh Fruit and Vegetables 51012	04/25/2018	99.74
24096	9001718008	SHELTON FARMS WHOLES	Shelton Farms Fresh Fruit and Vegetables 51012	04/25/2018	130.65
24096	9001718008	SHELTON FARMS WHOLES	Shelton Farms Fresh Fruit and Vegetables 51012	04/25/2018	393.00
24096	9001718008	SHELTON FARMS WHOLES	Shelton Farms Fresh Fruit and Vegetables 51012	04/25/2018	41.90
24096	9001718008	SHELTON FARMS WHOLES	Shelton Farms Fresh Fruit and Vegetables 51012	04/25/2018	206.45
			Totals for SHELTON FARMS WHOLESALE COMPA		871.74
24097	7001718018	SPRINT	17-18 Sprint	04/25/2018	223.80
			Totals for SPRINT		223.80
24098	7001718040	THE FUTURES HEALTHCO	2017 - 18 Contracted Speech Services through Futures	04/25/2018	13,600.00
			Totals for THE FUTURES HEALTHCORE		13,600.00
24099	0	UNITED FEDERAL CREDI	District Charges	04/25/2018	3,514.08
24099	2001718022	UNITED FEDERAL CREDI	edmark level 2 reading for special education	04/25/2018	629.00

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
24099	2001718023	UNITED FEDERAL CREDI	Science Fair boards--both buildings	04/25/2018	372.27
24099	4001718038	UNITED FEDERAL CREDI	Classroom Monitors/Brackets (Credit Card-Amazon)	04/25/2018	726.44
24099	8001718028	UNITED FEDERAL CREDI	PO for supplies	04/25/2018	332.92
			Totals for UNITED FEDERAL CREDIT UNION		5,574.71
24100	8001718070	VILLA ENVIRONMENTAL	PO for supplies	04/25/2018	965.00
			Totals for VILLA ENVIRONMENTAL CONSULTAN		965.00
24101	0	WATERVLIET HIGH SCHO	2018 Watervliet Relays-HS Track	04/25/2018	175.00
			Totals for WATERVLIET HIGH SCHOOL		175.00
24102	0	MESSA	Payroll accrual	05/04/2018	2,640.05
24102	0	MESSA	Payroll accrual	05/04/2018	13,096.12
24102	0	MESSA	Payroll accrual	05/04/2018	2,640.05
24102	0	MESSA	Payroll accrual	05/04/2018	13,171.12
24102	0	MESSA	Payroll accrual	05/04/2018	70,233.54
24102	0	MESSA	May 2018 MESSA	05/04/2018	-15,000.65
			Totals for MESSA		86,780.23
24103	0	7UP PAW PAW-ABC BEV	Lunch Drinks	05/09/2018	174.00
			Totals for 7UP PAW PAW-ABC BEV		174.00
24104	0	BACKGROUND INVESTIGA	Background Checks	05/09/2018	398.05
			Totals for BACKGROUND INVESTIGATION BURE		398.05
24105	0	BALE COMPANY	State Band Medals & Plaque	05/09/2018	192.50
			Totals for BALE COMPANY		192.50
24106	0	CDW GOVERNMENT, INC	Epson Replacement Lamps	05/09/2018	229.85
24106	0	CDW GOVERNMENT, INC	Wall Speakers	05/09/2018	90.00
24106	0	CDW GOVERNMENT, INC	Intel Compute Stick M5 VPRO 64GB 4GB	05/09/2018	496.34
24106	1501718063	CDW GOVERNMENT, INC	Microsoft Yearly EES Agreement renewal	05/09/2018	3,599.12
			Totals for CDW GOVERNMENT, INC		4,415.31
24107	8001718014	CHIKAMING WATER & SE	PO for Chikaming water and sewer and HS water	05/09/2018	117.37
24107	8001718014	CHIKAMING WATER & SE	PO for Chikaming water and sewer and HS water	05/09/2018	431.46
			Totals for CHIKAMING WATER & SEWER		548.83
24108	5001718013	CO-ALLIANCE	blanket for sped fuel	05/09/2018	834.17
24108	5001718013	CO-ALLIANCE	blanket for sped fuel	05/09/2018	836.47
24108	5001718019	CO-ALLIANCE	blanket for sped fuel	05/09/2018	239.79
24108	5001718021	CO-ALLIANCE	blanket for fuel	05/09/2018	2,511.26
24108	5001718021	CO-ALLIANCE	blanket for fuel	05/09/2018	1,946.40
			Totals for CO-ALLIANCE		6,368.09
24109	1501718014	COMCAST	Comcast Phone/Internet Service - Bulk PO	05/09/2018	1,793.69
			Totals for COMCAST		1,793.69

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
24110	7001718023	ENVIRO-CLEAN	Custodial Services 17-18	05/09/2018	1,663.45
24110	7001718023	ENVIRO-CLEAN	Custodial Services 17-18	05/09/2018	7,736.66
			Totals for ENVIRO-CLEAN		9,400.11
24111	0	GOBLES HIGH SCHOOL	Entry Fee - Track Invitational 5/11/2018	05/09/2018	150.00
			Totals for GOBLES HIGH SCHOOL		150.00
24112	9001718007	GORDON FOOD SERVICE	GFS Chemical Breakfast 51038	05/09/2018	267.23
24112	9001718017	GORDON FOOD SERVICE	GFS Food Lunch	05/09/2018	830.85
24112	9001718017	GORDON FOOD SERVICE	GFS Food Lunch	05/09/2018	308.80
24112	9001718017	GORDON FOOD SERVICE	GFS Food Lunch	05/09/2018	1,016.69
24112	9001718017	GORDON FOOD SERVICE	GFS Food Lunch	05/09/2018	27.22
24112	9001718017	GORDON FOOD SERVICE	GFS Food Lunch	05/09/2018	483.40
24112	9001718017	GORDON FOOD SERVICE	GFS Food Lunch	05/09/2018	167.39
24112	9001718017	GORDON FOOD SERVICE	GFS Food Lunch	05/09/2018	38.11
24112	9001718022	GORDON FOOD SERVICE	Breakfast #51037	05/09/2018	972.33
24112	9001718022	GORDON FOOD SERVICE	Breakfast #51037	05/09/2018	1,059.74
			Totals for GORDON FOOD SERVICE		5,171.76
24113	0	HEATH, KATE	Picking up Rudy At Lighthouse	05/09/2018	202.96
			Totals for HEATH, KATE		202.96
24114	0	HONOR CREDIT UNION	Prom Dress and Shoes for student	05/09/2018	95.40
			Totals for HONOR CREDIT UNION		95.40
24115	8001718056	INDIANA MICHIGAN POW	PO for district electric	05/09/2018	14,166.18
24115	8001718056	INDIANA MICHIGAN POW	PO for district electric	05/09/2018	71.56
24115	8001718056	INDIANA MICHIGAN POW	PO for district electric	05/09/2018	359.29
24115	8001718056	INDIANA MICHIGAN POW	PO for district electric	05/09/2018	1,945.76
24115	8001718056	INDIANA MICHIGAN POW	PO for district electric	05/09/2018	98.85
			Totals for INDIANA MICHIGAN POWER COMPAN		16,641.64
24116	1001718011	JOHNNY MAC'S SPORTIN	Softball Uniforms	05/09/2018	1,300.00
			Totals for JOHNNY MAC'S SPORTING GOODS		1,300.00
24117	8001718050	KENDALL ELECTRIC, IN	PO for district electrical supplies	05/09/2018	40.82
24117	8001718050	KENDALL ELECTRIC, IN	PO for district electrical supplies	05/09/2018	161.41
24117	8001718064	KENDALL ELECTRIC, IN	PO for electrical supplies	05/09/2018	30.45
24117	8001718064	KENDALL ELECTRIC, IN	PO for electrical supplies	05/09/2018	723.80
24117	8001718064	KENDALL ELECTRIC, IN	PO for electrical supplies	05/09/2018	-33.73
24117	8001718064	KENDALL ELECTRIC, IN	PO for electrical supplies	05/09/2018	48.31
			Totals for KENDALL ELECTRIC, INC		971.06
24118	0	LAKELAND HOSPITAL	T. Williams - Drug Test (DOT)	05/09/2018	52.00
			Totals for LAKELAND HOSPITAL		52.00
24119	4001718021	MEYER MUSIC	Band/Choir Fees/Supplies 2017-18	05/09/2018	17.98
			Totals for MEYER MUSIC		17.98
24120	9001718021	MIDWEST FOOD EQUIPME	Repair and Maintance	05/09/2018	343.19
			Totals for MIDWEST FOOD EQUIPMENT SERVIC		343.19

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24121	5001718003	MODEL COVERAL SERV	Blanket for Model Coverall	05/09/2018	10.05
			Totals for MODEL COVERAL SERV		10.05
24122	8001718070	PIONEER MANUFACTURIN	PO for supplies	05/09/2018	578.00
24122	8001718070	PIONEER MANUFACTURIN	PO for supplies	05/09/2018	283.06
			Totals for PIONEER MANUFACTURING COMPANY		861.06
24123	0	POWER BRAKE & SPRING	Parts	05/09/2018	170.80
			Totals for POWER BRAKE & SPRING SERVICE		170.80
24124	8001718055	POWER ENGINEERING &	PO for district snow removal	05/09/2018	804.35
24124	8001718068	POWER ENGINEERING &	CSD Tests	05/09/2018	1,227.01
			Totals for POWER ENGINEERING &		2,031.36
24125	2001718024	QUILL CORP	Paper Order	05/09/2018	638.00
			Totals for QUILL CORP		638.00
24126	8001718005	REPUBLIC SERVICES	PO for district trash removal	05/09/2018	484.71
			Totals for REPUBLIC SERVICES		484.71
24127	8001718070	RIETH-RILEY CONSTRUC	PO for supplies	05/09/2018	170.50
			Totals for RIETH-RILEY CONSTRUCTION COMP		170.50
24128	0	RIVER VALLEY SCHOOL	April Pre-School Snacks	05/09/2018	66.00
24128	0	RIVER VALLEY SCHOOL	March Snacks for Pre-School	05/09/2018	110.04
			Totals for RIVER VALLEY SCHOOL DISTRICT		176.04
24129	4001718032	SANDY'S FLORAL BOUTI	Graduation Expenses 2018	05/09/2018	409.00
			Totals for SANDY'S FLORAL BOUTIQUE, LLC		409.00
24130	9001718010	SCHOLL DAIRY CO	Scholl Milk Breakfast 51037	05/09/2018	619.76
24130	9001718019	SCHOLL DAIRY CO	lunch milk scholl 51012	05/09/2018	1,036.44
			Totals for SCHOLL DAIRY CO		1,656.20
24131	8001718070	SEIFERT'S FARM SUPPL	Marking Lime and Grass Seed	05/09/2018	123.00
			Totals for SEIFERT'S FARM SUPPLY		123.00
24132	7001718015	SET-SEG	17 - 18 Dental Insurance	05/09/2018	625.51
			Totals for SET-SEG		625.51
24133	0	SHELTON FARMS WHOLES	Fresh Fruits and Vegetables	05/09/2018	258.40
24133	0	SHELTON FARMS WHOLES	Fresh Fruits and Vegetables	05/09/2018	178.80
24133	0	SHELTON FARMS WHOLES	Fresh Fruit and Vegetables	05/09/2018	145.24
24133	9001718008	SHELTON FARMS WHOLES	Shelton Farms Fresh Fruit and Vegetables 51012	05/09/2018	173.45
			Totals for SHELTON FARMS WHOLESALE COMPA		755.89
24134	8001718004	SHERWIN WILLIAMS CO	PO for paint and painting supplies	05/09/2018	220.06
24134	8001718070	SHERWIN WILLIAMS CO	PO for supplies	05/09/2018	19.34
			Totals for SHERWIN WILLIAMS CO		239.40
24135	7001718087	SIEMANS FORD INC	Van Purchase	05/09/2018	22,245.00
			Totals for SIEMANS FORD INC		22,245.00

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
24136	8001718054	THAYER INC	PO for custodial supplies	05/09/2018	142.75
24136	8001718054	THAYER INC	PO for custodial supplies	05/09/2018	61.34
24136	8001718061	THAYER INC	PO for custodial supplies	05/09/2018	185.58
			Totals for THAYER INC		389.67
24137	7001718019	THE HERALD PALLADIUM	Blanket PO for District Advertising	05/09/2018	660.73
			Totals for THE HERALD PALLADIUM		660.73
24138	7001718019	THE NEWS-DISPATCH	Blanket PO for District Advertising	05/09/2018	110.30
			Totals for THE NEWS-DISPATCH		110.30
24139	8001718013	THREE OAKS WATER & S	PO for water and sewer	05/09/2018	183.00
			Totals for THREE OAKS WATER & SEWER		183.00
24140	0	THRUN LAW FIRM, PC	Professional Services	05/09/2018	308.00
24140	0	THRUN LAW FIRM, PC	Professional Services	05/09/2018	73.50
			Totals for THRUN LAW FIRM, PC		381.50
24141	7001718090	US BUSINESS SYSTEMS, INC	US Business Systems	05/09/2018	1,570.00
			Totals for US BUSINESS SYSTEMS, INC		1,570.00
24142	0	AT&T	T.O. Fax Line	05/16/2018	149.38
24142	0	AT&T	Supt's Fax Line	05/16/2018	142.79
			Totals for AT&T		292.17
24143	1501718017	FRONTIER	CK Fax line - Frontier	05/16/2018	64.02
			Totals for FRONTIER		64.02
24144	8001718063	GORDON FOOD SERVICE	PO for custodial supplies	05/16/2018	693.67
24144	9001718022	GORDON FOOD SERVICE	Breakfast #51037	05/16/2018	1,662.82
24144	9001718023	GORDON FOOD SERVICE	Lunch	05/16/2018	29.95
24144	9001718023	GORDON FOOD SERVICE	Lunch	05/16/2018	964.05
24144	9001718023	GORDON FOOD SERVICE	Lunch-CREDIT	05/16/2018	-53.28
24144	9001718023	GORDON FOOD SERVICE	Lunch-CREDIT	05/16/2018	-39.96
			Totals for GORDON FOOD SERVICE		3,257.25
24145	0	HARTFORD HIGH SCHOOL	Refund JV BB/SB Invitational 5/12/2018	05/16/2018	150.00
			Totals for HARTFORD HIGH SCHOOL		150.00
24146	8001718056	INDIANA MICHIGAN POW	PO for district electric	05/16/2018	1,392.98
24146	8001718056	INDIANA MICHIGAN POW	PO for district electric	05/16/2018	139.80
			Totals for INDIANA MICHIGAN POWER COMPAN		1,532.78
24147	4001718040	PSAT/NMSQT	PSAT Fall 2017	05/16/2018	1,239.00
24147	4001718040	PSAT/NMSQT	PSAT Fall 2017 School Code 232805	05/16/2018	765.00
			Totals for PSAT/NMSQT		2,004.00
24148	0	SHELTON FARMS WHOLES	Fruits and vegetables	05/16/2018	20.95
24148	0	SHELTON FARMS WHOLES	Fruits and vegetables	05/16/2018	242.25
24148	0	SHELTON FARMS WHOLES	Fruits and vegetables	05/16/2018	224.15
24148	0	SHELTON FARMS WHOLES	Credit	05/16/2018	-1.08
			Totals for SHELTON FARMS WHOLES SALE COMPA		486.27

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
24149	0	SPRINT	District cell phones	05/16/2018	223.99
			Totals for SPRINT		223.99
24150	0	WATERVLIET HIGH SCHO	Refund JV BB/SB Invitational 5/12/2018	05/16/2018	150.00
			Totals for WATERVLIET HIGH SCHOOL		150.00
24151	0	BERRIEN RESA	CTE Awards Night	05/24/2018	370.47
24151	7001718016	BERRIEN RESA	Berrien RESA Payroll Services	05/24/2018	5,304.48
24151	7001718031	BERRIEN RESA	PowerSchool 2017-18 School Year	05/24/2018	747.25
24151	7001718088	BERRIEN RESA	5th Year Early/Middle College Consultant 2017-2018	05/24/2018	3,076.89
24151	7001718089	BERRIEN RESA	Skyward Billing 4th Quarter 2017-18 School Year	05/24/2018	1,094.43
			Totals for BERRIEN RESA		10,593.52
24152	0	CDW GOVERNMENT, INC	Tech Supplies	05/24/2018	228.60
24152	0	CDW GOVERNMENT, INC	Tech Supplies	05/24/2018	169.95
			Totals for CDW GOVERNMENT, INC		398.55
24153	5001718019	CO-ALLIANCE	blanket for sped fuel	05/24/2018	1,048.81
24153	5001718019	CO-ALLIANCE	blanket for sped fuel	05/24/2018	562.12
24153	5001718021	CO-ALLIANCE	blanket for fuel	05/24/2018	2,447.21
24153	5001718024	CO-ALLIANCE	Blanket for Fuel	05/24/2018	1,311.60
			Totals for CO-ALLIANCE		5,369.74
24154	7001718094	COLLEGE ENTRANCE EXA	AP Exams, School Code 232805	05/24/2018	2,395.00
			Totals for COLLEGE ENTRANCE EXAMINATION		2,395.00
24155	5001718009	D & J AUTO PARTS	blanket for repair parts	05/24/2018	93.27
			Totals for D & J AUTO PARTS		93.27
24156	8001718070	DECKER EQUIPMENT	PO for supplies	05/24/2018	155.45
			Totals for DECKER EQUIPMENT		155.45
24157	8001718063	GORDON FOOD SERVICE	PO for custodial supplies	05/24/2018	607.53
24157	9001718007	GORDON FOOD SERVICE	GFS Chemical Breakfast 51038	05/24/2018	125.21
24157	9001718020	GORDON FOOD SERVICE	GFS - Breakfast #51037	05/24/2018	415.29
24157	9001718022	GORDON FOOD SERVICE	Breakfast #51037	05/24/2018	516.90
24157	9001718023	GORDON FOOD SERVICE	Lunch	05/24/2018	14.80
24157	9001718023	GORDON FOOD SERVICE	Lunch	05/24/2018	18.37
24157	9001718023	GORDON FOOD SERVICE	Lunch	05/24/2018	14.58
24157	9001718023	GORDON FOOD SERVICE	Lunch	05/24/2018	78.38
24157	9001718023	GORDON FOOD SERVICE	Lunch	05/24/2018	101.81
24157	9001718023	GORDON FOOD SERVICE	Lunch	05/24/2018	1,239.81
24157	9001718023	GORDON FOOD SERVICE	Lunch	05/24/2018	24.50
24157	9001718023	GORDON FOOD SERVICE	Lunch	05/24/2018	21.88
			Totals for GORDON FOOD SERVICE		3,179.06
24158	0	HARDINGS MARKET	Inv. 002044610723 & 002075580815	05/24/2018	22.32
			Totals for HARDINGS MARKET		22.32
24159	5001718011	HOLLAND BUS COMPANY	blanket for repair parts	05/24/2018	2,168.33

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
			Totals for HOLLAND BUS COMPANY		2,168.33
24160	1001718013	JOHNNY MACS SPORTING	Athletic Supplies	05/24/2018	170.90
			Totals for JOHNNY MACS SPORTING GOODS		170.90
24161	4001718021	JW PEPPER & SON, INC	Band/Choir Fees/Supplies 2017-18	05/24/2018	279.99
			Totals for JW PEPPER & SON, INC		279.99
24162	8001718065	KALIN CONSTRUCTION C	PO for moon dust for athletic fields	05/24/2018	864.00
			Totals for KALIN CONSTRUCTION CO. INC.		864.00
24163	0	KLINGER LAKE COUNTRY	5/30/18 Golf Regionals	05/24/2018	210.00
			Totals for KLINGER LAKE COUNTRY CLUB		210.00
24164	0	LAZER GRAPHICS	Trophies	05/24/2018	120.00
			Totals for LAZER GRAPHICS		120.00
24165	0	MASSP	Registration for Patrick Breen for EdCon 2018	05/24/2018	319.00
			Totals for MASSP		319.00
24166	0	MICHIGAN SCHOOL BUSI	Bus Program User Fee-1 Bus	05/24/2018	125.00
			Totals for MICHIGAN SCHOOL BUSINESS OFFI		125.00
24167	5001718020	MIDWEST TRANSIT EQUI	blanket for repair parts	05/24/2018	299.61
			Totals for MIDWEST TRANSIT EQUIPMENT OF		299.61
24168	1501718070	MIDWEST SIGN COMPANY	Three Oaks Elementary School Digital sign repair	05/24/2018	510.00
			Totals for MIDWEST SIGN COMPANY		510.00
24169	0	MILLER INDUSTRIAL GA	Argon	05/24/2018	10.20
			Totals for MILLER INDUSTRIAL GASES		10.20
24170	1501718072	MOSS	Chikaming network switch repair	05/24/2018	605.00
			Totals for MOSS		605.00
24171	7001718093	NEW BUFFALO AREA SCH	Speech	05/24/2018	50,365.58
			Totals for NEW BUFFALO AREA SCHOOLS		50,365.58
24172	1501718066	POWERSCHOOL GROUP LL	PowerSchool Registration addon	05/24/2018	12,630.00
			Totals for POWERSCHOOL GROUP LLC		12,630.00
24173	5001718012	RIDGE & KRAMER AUTO	blanket for bus repairs	05/24/2018	128.26
			Totals for RIDGE & KRAMER AUTO PARTS		128.26
24174	0	RIVER VALLEY SCHOOL	State Aid	05/24/2018	1,238.88
24174	0	RIVER VALLEY SCHOOL	Food Service	05/24/2018	19,297.33
			Totals for RIVER VALLEY SCHOOL DISTRICT		20,536.21
24175	0	RIVER VALLEY SENIOR	Kavlock Masonry requested money be Donated to the RV	05/24/2018	175.00

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
			Senior Center		
			Totals for RIVER VALLEY SENIOR CENTER		175.00
24176	8001718016	ROSE PEST SOLUTIONS	PO for district pest control	05/24/2018	136.00
			Totals for ROSE PEST SOLUTIONS		136.00
24177	0	SCHOOL SPECIALTY INC	Kleenex	05/24/2018	81.90
			Totals for SCHOOL SPECIALTY INC		81.90
24178	8001718010	SEMCOENERGY GAS COMP	PO for district natural gas	05/24/2018	188.29
24178	8001718010	SEMCOENERGY GAS COMP	PO for district natural gas	05/24/2018	869.95
24178	8001718010	SEMCOENERGY GAS COMP	PO for district natural gas	05/24/2018	350.05
24178	8001718010	SEMCOENERGY GAS COMP	PO for district natural gas	05/24/2018	702.62
			Totals for SEMCOENERGY GAS COMPANY		2,110.91
24179	0	SHELTON FARMS WHOLES	Fresh Fruit and vegetables	05/24/2018	121.45
24179	0	SHELTON FARMS WHOLES	Fresh Fruits and Vegetables	05/24/2018	119.80
			Totals for SHELTON FARMS WHOLESALE COMPA		241.25
24180	0	SIGNS UNLIMITED	Van Lettering	05/24/2018	273.00
			Totals for SIGNS UNLIMITED		273.00
24181	8001718061	THAYER INC	PO for custodial supplies	05/24/2018	43.20
			Totals for THAYER INC		43.20
24182	0	UNITED FEDERAL CREDI	District Charges	05/24/2018	3,800.51
24182	8001718028	UNITED FEDERAL CREDI	PO for supplies	05/24/2018	346.29
24182	8001718039	UNITED FEDERAL CREDI	PO for limestone caps	05/24/2018	614.08
24182	8001718057	UNITED FEDERAL CREDI	PO for supplies	05/24/2018	1,035.29
24182	8001718057	UNITED FEDERAL CREDI	PO for supplies	05/24/2018	30.40
24182	8001718060	UNITED FEDERAL CREDI	PO for misc equipmenti	05/24/2018	399.00
			Totals for UNITED FEDERAL CREDIT UNION		6,225.57
24183	5001718025	ZOLMAN TIRE, INC.	Tires	05/24/2018	2,744.50
			Totals for ZOLMAN TIRE, INC.		2,744.50
24184	0	MESSA	June 2018 Invoice	06/06/2018	-14,564.25
24184	0	MESSA	Payroll accrual	06/06/2018	12,762.25
24184	0	MESSA	Payroll accrual	06/06/2018	2,640.05
24184	0	MESSA	Payroll accrual	06/06/2018	12,532.98
24184	0	MESSA	Payroll accrual	06/06/2018	2,640.05
24184	0	MESSA	Payroll accrual	06/06/2018	68,049.26
			Totals for MESSA		84,060.34
24185	1001718013	B & C TROPHY, INC.	engraving	06/06/2018	53.75
24185	1001718013	B & C TROPHY, INC.	Plaques	06/06/2018	65.00
			Totals for B & C TROPHY, INC.		118.75
24186	7001718099	BERRIEN COUNTY TREAS	Tax Adjustment for 2017	06/06/2018	15,856.77
			Totals for BERRIEN COUNTY TREASURER		15,856.77
24187	0	BIG C LUMBER	Tape Measures	06/06/2018	37.27
24187	8001718040	BIG C LUMBER	PO for hardware supplies	06/06/2018	10.28
			Totals for BIG C LUMBER		47.55
24188	0	CDW GOVERNMENT, INC	Epson Lamp	06/06/2018	204.83

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
24188	1501718068	CDW GOVERNMENT, INC	MHS ELA Chromebooks - Schmaltz/Hawkinson 3rd Grade Chromebooks- Goodenough/Schaser	06/06/2018	2,880.00
			Totals for CDW GOVERNMENT, INC		3,084.83
24189	8001718014	CHIKAMING WATER & SE	PO for Chikaming water and sewer and HS water	06/06/2018	17.64
24189	8001718059	CHIKAMING WATER & SE	PO for water and sewer	06/06/2018	114.67
24189	8001718059	CHIKAMING WATER & SE	PO for water and sewer	06/06/2018	471.30
			Totals for CHIKAMING WATER & SEWER		603.61
24190	7001718097	CLARK HILL PLC	Clark-Hill Invoice #781317	06/06/2018	1,160.00
			Totals for CLARK HILL PLC		1,160.00
24191	5001718019	CO-ALLIANCE	blanket for sped fuel	06/06/2018	843.63
24191	5001718019	CO-ALLIANCE	blanket for sped fuel	06/06/2018	1,134.02
24191	5001718024	CO-ALLIANCE	Blanket for Fuel	06/06/2018	1,968.46
24191	5001718024	CO-ALLIANCE	Blanket for Fuel	06/06/2018	2,646.05
			Totals for CO-ALLIANCE		6,592.16
24192	1501718067	CXTEC	Emergency Replacement Switches	06/06/2018	2,390.00
24192	1501718067	CXTEC	Emergency Replacement Switches	06/06/2018	1,935.00
24192	1501718067	CXTEC	Emergency Replacement Switches	06/06/2018	317.38
24192	1501718067	CXTEC	Emergency Replacement Switches	06/06/2018	140.00
			Totals for CXTEC		4,782.38
24193		0 D & J AUTO PARTS	Belt	06/06/2018	14.90
24193	5001718009	D & J AUTO PARTS	blanket for repair parts	06/06/2018	656.65
			Totals for D & J AUTO PARTS		671.55
24194		0 FLORES, GEORVON	Spring Worker	06/06/2018	30.00
			Totals for FLORES, GEORVON		30.00
24195	9001718007	GORDON FOOD SERVICE	GFS Chemical Breakfast 51038	06/06/2018	85.83
24195	9001718023	GORDON FOOD SERVICE	Lunch	06/06/2018	23.60
24195	9001718023	GORDON FOOD SERVICE	Lunch	06/06/2018	53.46
24195	9001718023	GORDON FOOD SERVICE	Lunch	06/06/2018	159.55
			Totals for GORDON FOOD SERVICE		322.44
24196	5001718011	HEI WIRELESS	blanket for repair parts	06/06/2018	93.50
			Totals for HEI WIRELESS		93.50
24197	8001718056	INDIANA MICHIGAN POW	PO for district electric	06/06/2018	124.49
			Totals for INDIANA MICHIGAN POWER COMPAN		124.49
24198	8001718070	JOHNNY MACS SPORTING	Pitchers Plate	06/06/2018	184.05
			Totals for JOHNNY MACS SPORTING GOODS		184.05
24199		0 LAKE LAND HOSPITAL	Schmitt-Physical/Drug Test	06/06/2018	74.00
24199		0 LAKE LAND HOSPITAL	Schmitt-Drug Test	06/06/2018	44.00
			Totals for LAKE LAND HOSPITAL		118.00

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
24200	1001718013	LAZER GRAPHICS	Track Medals	06/06/2018	570.50
			Totals for LAZER GRAPHICS		570.50
24201	0	LOWERY, SARA	Refund lunch money for Brooke & Claire	06/06/2018	6.50
			Totals for LOWERY, SARA		6.50
24202	4001718021	MEYER MUSIC	Band/Choir Fees/Supplies 2017-18	06/06/2018	7.95
			Totals for MEYER MUSIC		7.95
24203	0	MHSAA	Alternate Site District 2018 softball	06/06/2018	110.00
24203	0	MHSAA	Alternate Site District-2018 Baseball	06/06/2018	110.00
			Totals for MHSAA		220.00
24204	0	NARAGON, PATRICIA	refund lunch money for Tara & Brandon	06/06/2018	39.20
			Totals for NARAGON, PATRICIA		39.20
24205	0	NEW BUFFALO AREA SCH	4/28/2018 Field Event Meet	06/06/2018	75.00
			Totals for NEW BUFFALO AREA SCHOOLS		75.00
24206	4001718032	OSCAR'S COMMERCIAL P	Graduation Program	06/06/2018	128.05
24206	7001718098	OSCAR'S COMMERCIAL P	May Newsletter	06/06/2018	2,438.65
			Totals for OSCAR'S COMMERCIAL PRINTING		2,566.70
24207	4001718039	PAR	SIQ Professional Kit	06/06/2018	244.20
			Totals for PAR		244.20
24208	4001718039	QUILL CORP	Supplies 2017-18 School Year	06/06/2018	15.18
24208	4001718039	QUILL CORP	Supplies 2017-18 School Year	06/06/2018	331.74
			Totals for QUILL CORP		346.92
24209	8001718005	REPUBLIC SERVICES	PO for district trash removal	06/06/2018	551.28
			Totals for REPUBLIC SERVICES		551.28
24210	4001718039	RIVERSIDE COMMUNITY	SOS Programs Middle & High School	06/06/2018	990.00
			Totals for RIVERSIDE COMMUNITY CARE, LLC		990.00
24211	0	SAUGATUCK ATHLETICS	MS Track Invitational 5/15/18	06/06/2018	130.00
			Totals for SAUGATUCK ATHLETICS		130.00
24212	7001718015	SET-SEG	17 - 18 Dental Insurance	06/06/2018	625.51
			Totals for SET-SEG		625.51
24213	0	SHELTON FARMS WHOLES	Fresh fruits and vegetables	06/06/2018	87.72
24213	0	SHELTON FARMS WHOLES	Fresh fruit and vegetables	06/06/2018	189.53
24213	0	SHELTON FARMS WHOLES	Fresh fruit and vegetables	06/06/2018	48.15
			Totals for SHELTON FARMS WHOLESALE COMPA		325.40
24214	0	SIELER, ZACH	Spring Worker	06/06/2018	30.00
			Totals for SIELER, ZACH		30.00

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
24215	8001718060	THAYER INC	PO for misc equipmenti	06/06/2018	829.97
			Totals for THAYER INC		829.97
24216	7001718040	THE FUTURES HEALTHCO	2017 - 18 Contracted Speech Services through Futures	06/06/2018	10,880.00
			Totals for THE FUTURES HEALTHCORE		10,880.00
24217	7001718019	THE HERALD PALLADIUM	Blanket PO for District Advertising	06/06/2018	399.52
			Totals for THE HERALD PALLADIUM		399.52
24218	0	THE NEWS-DISPATCH	District Advertising	06/06/2018	441.20
			Totals for THE NEWS-DISPATCH		441.20
24219	0	THRUN LAW FIRM, PC	Professional Services	06/06/2018	73.50
			Totals for THRUN LAW FIRM, PC		73.50
24220	7001718100	TPC TECHNOLOGIES INC	TPC	06/06/2018	500.00
			Totals for TPC TECHNOLOGIES INC		500.00
24221	0	WEIGEL, LINDA	Spring Worker	06/06/2018	30.00
			Totals for WEIGEL, LINDA		30.00
24222	0	WHITLOW, DAVE	Refund lunch money for Emma	06/06/2018	9.00
			Totals for WHITLOW, DAVE		9.00
24223	0	AT&T	Supt's Fax	06/14/2018	142.50
24223	0	AT&T	Three Oaks Fax	06/14/2018	147.90
			Totals for AT&T		290.40
24224	7001718102	BACKGROUND INVESTIGA	BIB 5/1/18 - 5/31/18	06/14/2018	628.50
			Totals for BACKGROUND INVESTIGATION BURE		628.50
24225	8001718040	CARTER CROMPTON INC	PO for hardware supplies	06/14/2018	496.00
			Totals for CARTER CROMPTON INC		496.00
24226	1501718068	CDW GOVERNMENT, INC	MHS ELA Chromebooks - Schmaltz/Hawkinson 3rd Grade Chromebooks- Goodenough/Schaser	06/14/2018	20,938.05
			Totals for CDW GOVERNMENT, INC		20,938.05
24227	5001718019	CO-ALLIANCE	blanket for sped fuel	06/14/2018	670.23
24227	5001718024	CO-ALLIANCE	Blanket for Fuel	06/14/2018	1,563.86
			Totals for CO-ALLIANCE		2,234.09
24228	1501718014	COMCAST	Comcast Phone/Internet Service - Bulk PO	06/14/2018	1,794.37
			Totals for COMCAST		1,794.37
24229	7001718023	ENVIRO-CLEAN	Custodial Services 17-18	06/14/2018	8,305.95
24229	7001718023	ENVIRO-CLEAN	Custodial Services 17-18	06/14/2018	417.32
24229	7001718104	ENVIRO-CLEAN	Enviro-Clean	06/14/2018	1,189.61
			Totals for ENVIRO-CLEAN		9,912.88

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
24230	1501718017	FRONTIER	CK Fax line - Frontier	06/14/2018	64.02
			Totals for FRONTIER		64.02
24231	0	GOBLES HIGH SCHOOL	MS Track Relay April 19, 2018	06/14/2018	130.00
			Totals for GOBLES HIGH SCHOOL		130.00
24232	0	HARDINGS MARKET	Food	06/14/2018	6.47
			Totals for HARDINGS MARKET		6.47
24233	8001718056	INDIANA MICHIGAN POW	PO for district electric	06/14/2018	37.82
24233	8001718056	INDIANA MICHIGAN POW	PO for district electric	06/14/2018	1,755.69
24233	8001718056	INDIANA MICHIGAN POW	PO for district electric	06/14/2018	251.49
24233	8001718056	INDIANA MICHIGAN POW	PO for district electric	06/14/2018	72.10
24233	8001718056	INDIANA MICHIGAN POW	PO for district electric	06/14/2018	105.87
24233	8001718058	INDIANA MICHIGAN POW	PO for district electric	06/14/2018	1,217.28
24233	8001718058	INDIANA MICHIGAN POW	PO for district electric	06/14/2018	6,450.89
			Totals for INDIANA MICHIGAN POWER COMPAN		9,891.14
24234	0	KENT INTERMEDIATE SC	Early Literacy Leadership	06/14/2018	200.00
			Totals for KENT INTERMEDIATE SCHOOL DIST		200.00
24235	1001718013	LAZER GRAPHICS	Athletic Supplies	06/14/2018	349.35
			Totals for LAZER GRAPHICS		349.35
24236	4001718021	MEYER MUSIC	Band/Choir Fees/Supplies 2017-18	06/14/2018	78.25
			Totals for MEYER MUSIC		78.25
24237	4001718021	MEYER, BRIAN	Band/Choir Fees/Supplies 2017-18	06/14/2018	-26.54
24237	4001718021	MEYER, BRIAN	Band/Choir Fees/Supplies 2017-18	06/14/2018	26.54
			Totals for MEYER, BRIAN		0.00
24238	5001718007	MIDWEST TRANSIT EQUI	Blanket for chemicals/fluids	06/14/2018	469.00
24238	5001718007	MIDWEST TRANSIT EQUI	Blanket for chemicals/fluids	06/14/2018	101.19
			Totals for MIDWEST TRANSIT EQUIPMENT INC		570.19
24239	7001718034	NET DESIGNS, LLC.	Net Designs Website Services March 12-April 6, 2018	06/14/2018	500.00
24239	7001718034	NET DESIGNS, LLC.	Net Designs Website Services April 9-June 1, 2018	06/14/2018	1,000.00
			Totals for NET DESIGNS, LLC.		1,500.00
24240	4001718039	PLATFORM ATHLETICS,	Supplies 2017-18 School Year	06/14/2018	900.00
			Totals for PLATFORM ATHLETICS, LLC		900.00
24241	4001718039	QUILL CORP	Supplies 2017-18 School Year-Toner	06/14/2018	456.43
			Totals for QUILL CORP		456.43
24242	8001718016	ROSE PEST SOLUTIONS	PO for district pest control	06/14/2018	136.00
			Totals for ROSE PEST SOLUTIONS		136.00
24243	8001718067	SHERWIN WILLIAMS CO	PO for hardware supplies	06/14/2018	-62.70
24243	8001718067	SHERWIN WILLIAMS CO	PO for hardware supplies	06/14/2018	1,107.70

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
Totals for SHERWIN WILLIAMS CO					1,045.00
24244	7001718103	THE FUTURES HEALTHCO	The Futures May invoice	06/14/2018	14,280.00
Totals for THE FUTURES HEALTHCORE					14,280.00
24245	8001718013	THREE OAKS WATER & S	PO for water and sewer	06/14/2018	198.99
Totals for THREE OAKS WATER & SEWER					198.99
24246	4001718021	MEYER MUSIC	Band/Choir Fees/Supplies 2017-18	06/14/2018	26.54
Totals for MEYER MUSIC					26.54
24247	0	MHSAA	Additional Surplus from Baseball and Softball. Sent \$220.00 in error. Should have been \$628.00. Differnece of \$408.00	06/15/2018	408.00
Totals for MHSAA					408.00
24248	0	RIVER VALLEY SCHOOL	Move Tax Revenue to FIF Account from 2/23/2018 per Board direction.	06/15/2018	321.81
24248	0	RIVER VALLEY SCHOOL	Move Tax Revenue to FIF Account from 6/4/2018 per Board direction.	06/15/2018	304,531.69
24248	0	RIVER VALLEY SCHOOL	Move Tax Revenue to FIF Account from 3/28/2018 per Board direction.	06/15/2018	120,401.73
24248	0	RIVER VALLEY SCHOOL	Move Tax Revenue to FIF Account from 1/29/2018 per Board direction.	06/15/2018	107,902.75
24248	0	RIVER VALLEY SCHOOL	Move tax Revenue to FIF Account from 3/5/2018 per Board direction.	06/15/2018	13,536.48
Totals for RIVER VALLEY SCHOOL DISTRICT					546,694.46
24249	0	ALRO STEEL CORPORATI	STEEL	06/21/2018	111.34
24249	4001718039	ALRO STEEL CORPORATI	STEEL	06/21/2018	209.46
Totals for ALRO STEEL CORPORATION					320.80
24250	7001718107	ARNT ASPHALT SEALING	Arnt-Tennis court Maintenance	06/21/2018	18,000.00
Totals for ARNT ASPHALT SEALING, INC					18,000.00
24251	9001718021	BER REFRIGERATION, H	Repair and Maintance	06/21/2018	255.00
24251	9001718021	BER REFRIGERATION, H	Repair and Maintance	06/21/2018	261.00
24251	9001718021	BER REFRIGERATION, H	Repair and Maintance	06/21/2018	165.00
24251	9001718021	BER REFRIGERATION, H	Repair and Maintance	06/21/2018	165.00
Totals for BER REFRIGERATION, HEATING &					846.00
24252	7001718108	BRIDGMAN PUBLIC SCHO	Bridgman Transportation	06/21/2018	4,081.66
Totals for BRIDGMAN PUBLIC SCHOOLS					4,081.66
24253	0	CDW GOVERNMENT, INC	Tech Department	06/21/2018	175.95
24253	1501718073	CDW GOVERNMENT, INC	Server/switch battery backup replacement batteries	06/21/2018	9,145.00
Totals for CDW GOVERNMENT, INC					9,320.95

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
24254	7001718092	CENTURY MALLET INSTR	Repair of Chimes per Curriculum Order	06/21/2018	3,300.00
			Totals for CENTURY MALLET INSTRUMENT SER		3,300.00
24255	5001718019	CO-ALLIANCE	blanket for sped fuel	06/21/2018	825.30
24255	5001718024	CO-ALLIANCE	Blanket for Fuel	06/21/2018	1,925.79
			Totals for CO-ALLIANCE		2,751.09
24256	4001718039	DREAMSEAT	Supplies 2017-18 School Year	06/21/2018	832.00
			Totals for DREAMSEAT		832.00
24257	0	GORDON FOOD SERVICE	Lunch	06/21/2018	51.81
24257	0	GORDON FOOD SERVICE	Lunch Food	06/21/2018	352.65
24257	8001718063	GORDON FOOD SERVICE	PO for custodial supplies	06/21/2018	896.56
24257	9001718007	GORDON FOOD SERVICE	GFS Chemical 51038	06/21/2018	114.31
			Totals for GORDON FOOD SERVICE		1,415.33
24258	4001718039	HARRINGTON PHOTOGRAP	Supplies 2017-18 School Year	06/21/2018	190.00
24258	4001718039	HARRINGTON PHOTOGRAP	Supplies 2017-18 School Year	06/21/2018	1,267.00
			Totals for HARRINGTON PHOTOGRAPHY INC.		1,457.00
24259	0	HEATH, KATE	Reimburse Transporting Rudy	06/21/2018	299.86
			Totals for HEATH, KATE		299.86
24260	7001718096	HPS	Ice Machine	06/21/2018	3,450.48
			Totals for HPS		3,450.48
24261	5001718012	HULL LIFT TRUCK, INC	blanket for bus repairs	06/21/2018	313.34
24261	5001718012	HULL LIFT TRUCK, INC	blanket for bus repairs	06/21/2018	313.34
			Totals for HULL LIFT TRUCK, INC		626.68
24262	7001718106	KIDS READ NOW	Kids Read Now - Pokagon Fund Early Literacy Grant	06/21/2018	6,300.00
			Totals for KIDS READ NOW		6,300.00
24263	5001718012	MIDWEST TRANSIT EQUI	blanket for bus repairs	06/21/2018	321.64
			Totals for MIDWEST TRANSIT EQUIPMENT		321.64
24264	0	MILLER INDUSTRIAL GA	Argon	06/21/2018	10.54
			Totals for MILLER INDUSTRIAL GASES		10.54
24265	7001718021	NEOLA, INC	Blanket P.O. for NEOLA, Inc Services	06/21/2018	1,244.47
			Totals for NEOLA, INC		1,244.47
24266	0	POINT OF WOODS GOLF	April 30 Invite	06/21/2018	210.00
			Totals for POINT OF WOODS GOLF & COUNTRY		210.00
24267	4001718039	QUILL CORP	Supplies 2017-18 School Year	06/21/2018	53.70
			Totals for QUILL CORP		53.70
24268	0	RIVER VALLEY SCHOOL	Summer State Aid	06/21/2018	2,979.85
24268	0	RIVER VALLEY SCHOOL	May State Aid	06/21/2018	1,238.88
24268	0	RIVER VALLEY SCHOOL	May Food Service	06/21/2018	26,325.76
24268	0	RIVER VALLEY SCHOOL	June Food Service	06/21/2018	4,527.68

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
Totals for RIVER VALLEY SCHOOL DISTRICT					35,072.17
24269	0	SECREST, WARDLE, LYN	Services Rendered	06/21/2018	62.88
Totals for SECREST, WARDLE, LYNCH, HAMPT					62.88
24270	8001718010	SEMCOENERGY GAS COMP	PO for district natural gas	06/21/2018	160.73
24270	8001718010	SEMCOENERGY GAS COMP	PO for district natural gas	06/21/2018	42.63
24270	8001718010	SEMCOENERGY GAS COMP	PO for district natural gas	06/21/2018	242.30
24270	8001718010	SEMCOENERGY GAS COMP	PO for district natural gas	06/21/2018	231.08
Totals for SEMCOENERGY GAS COMPANY					676.74
24271	5001718012	SIEMANS FORD INC	Refund Tax charged	06/21/2018	-14.74
24271	5001718012	SIEMANS FORD INC	blanket for bus repairs	06/21/2018	260.34
Totals for SIEMANS FORD INC					245.60
24272	5001718020	SPARTAN DISTRIBUTORS	blanket for repair parts	06/21/2018	125.51
24272	5001718020	SPARTAN DISTRIBUTORS	blanket for repair parts	06/21/2018	305.59
Totals for SPARTAN DISTRIBUTORS INC.					431.10
24273	0	SPRINT	District Cell Phones	06/21/2018	223.96
Totals for SPRINT					223.96
24274	8001718061	TEPE SANITARY SUPPLY	PO for custodial supplies	06/21/2018	67.17
24274	8001718062	TEPE SANITARY SUPPLY	PO for custodial supplies	06/21/2018	912.60
Totals for TEPE SANITARY SUPPLY					979.77
24275	0	UNITED FEDERAL CREDI	District Charges	06/21/2018	2,356.99
24275	5001718020	UNITED FEDERAL CREDI	blanket for repair parts	06/21/2018	549.26
24275	8001718057	UNITED FEDERAL CREDI	PO for supplies	06/21/2018	256.20
Totals for UNITED FEDERAL CREDIT UNION					3,162.45
24276	5001718008	ZOLMAN TIRE, INC.	blanket for tires	06/21/2018	274.00
Totals for ZOLMAN TIRE, INC.					274.00
24277	8001718057	DA DODD	Investigate Mitsubishi for offices not cooling	06/28/2018	494.56
Totals for DA DODD					494.56
24278	9001718007	GORDON FOOD SERVICE	GFS Chemical Breakfast 51038	06/28/2018	50.85
24278	9001718007	GORDON FOOD SERVICE	GFS Chemical Breakfast 51038	06/28/2018	17.98
24278	9001718017	GORDON FOOD SERVICE	GFS Food Lunch	06/28/2018	5.00
24278	9001718017	GORDON FOOD SERVICE	GFS Food Lunch	06/28/2018	114.99
24278	9001718017	GORDON FOOD SERVICE	GFS Food Lunch	06/28/2018	11.98
Totals for GORDON FOOD SERVICE					200.80
24278	9001718007	GORDON FOOD SERVICE	GFS Chemical Breakfast 51038	06/29/2018	-50.85
24278	9001718007	GORDON FOOD SERVICE	GFS Chemical Breakfast 51038	06/29/2018	-17.98
24278	9001718017	GORDON FOOD SERVICE	GFS Food Lunch	06/29/2018	-114.99
24278	9001718017	GORDON FOOD SERVICE	GFS Food Lunch	06/29/2018	-11.98
24278	9001718017	GORDON FOOD SERVICE	GFS Food Lunch	06/29/2018	-5.00
Totals for GORDON FOOD SERVICE					-200.80
24279	0	LAKELAND HOSPITAL	Rowlison-Drug Test	06/28/2018	44.00
24279	0	LAKELAND HOSPITAL	Rowlison-Physical Payne-Drug Test Schug-Physical	06/28/2018	313.00
Totals for LAKELAND HOSPITAL					357.00

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
24280	8001718065	MURDOCK'S GLASS	HS/CHIK	06/28/2018	218.75
24280	8001718065	MURDOCK'S GLASS	Rescreen	06/28/2018	86.94
24280	8001718071	MURDOCK'S GLASS	PO for glass replacement	06/28/2018	750.00
Totals for MURDOCK'S GLASS					1,055.69
24281	9001718019	SCHOLL DAIRY CO	lunch milk scholl 51012	06/28/2018	118.55
24281	9001718019	SCHOLL DAIRY CO	lunch milk scholl 51012	06/28/2018	1,430.89
24281	9001718024	SCHOLL DAIRY CO	Milk- Breakfast	06/28/2018	706.20
24281	9001718024	SCHOLL DAIRY CO	Milk- Breakfast	06/28/2018	70.48
Totals for SCHOLL DAIRY CO					2,326.12
24282	9001718017	SHELTON FARMS WHOLES	GFS Food Lunch	06/28/2018	67.90
24282	9001718017	SHELTON FARMS WHOLES	GFS Food Lunch	06/28/2018	115.70
Totals for SHELTON FARMS WHOLESALE COMPA					183.60
24283	8001718057	SHERWIN WILLIAMS CO	PO for supplies	06/28/2018	610.52
Totals for SHERWIN WILLIAMS CO					610.52
24284	8001718061	TEPE SANITARY SUPPLY	PO for custodial supplies	06/28/2018	494.44
Totals for TEPE SANITARY SUPPLY					494.44
24285	8001718061	THAYER INC	PO for custodial supplies	06/28/2018	413.22
24285	8001718061	THAYER INC	PO for custodial supplies	06/28/2018	52.38
Totals for THAYER INC					465.60
24286	9001718007	GORDON FOOD SERVICE	GFS Chemical Breakfast 51038	06/29/2018	50.85
24286	9001718007	GORDON FOOD SERVICE	GFS Chemical Breakfast 51038	06/29/2018	17.89
24286	9001718017	GORDON FOOD SERVICE	GFS Food Lunch	06/29/2018	5.00
24286	9001718017	GORDON FOOD SERVICE	GFS Food Lunch	06/29/2018	114.99
24286	9001718017	GORDON FOOD SERVICE	GFS Food Lunch	06/29/2018	11.98
Totals for GORDON FOOD SERVICE					200.71
24287	0	MESSA	Payroll accrual	06/29/2018	12,532.98
24287	0	MESSA	Payroll accrual	06/29/2018	3,335.05
24287	0	MESSA	Payroll accrual	06/29/2018	1,171.96
Totals for MESSA					17,039.99
24288	9001718025	BER REFRIGERATION, H	Compressor Replacement	06/29/2018	6,221.50
Totals for BER REFRIGERATION, HEATING &					6,221.50
24289	7001718110	BERRIEN COUNTY TREAS	Tax Adjustments	06/29/2018	1,783.49
Totals for BERRIEN COUNTY TREASURER					1,783.49
24290	8001718067	BIG C LUMBER	PO for hardware supplies	06/29/2018	462.32
Totals for BIG C LUMBER					462.32
24291	8001718059	CHIKAMING WATER & SE	PO for water and sewer	06/29/2018	117.79
24291	8001718059	CHIKAMING WATER & SE	PO for water and sewer	06/29/2018	517.78
Totals for CHIKAMING WATER & SEWER					635.57
24292	0	CLARK HILL PLC	Services Rendered through May 31,2018	06/29/2018	67.50
Totals for CLARK HILL PLC					67.50
24293	7001718111	DOUBLEDAY OFFICE PRO	Receipt Books	06/29/2018	576.00

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
Totals for DOUBLEDAY OFFICE PRODUCTS					576.00
24294	7001718112	ENVIRO-CLEAN	June Enviro-Clean Invoice	06/29/2018	8,216.32
24294	7001718112	ENVIRO-CLEAN	June EduStaff Invoice	06/29/2018	2,453.51
Totals for ENVIRO-CLEAN					10,669.83
24295	8001718058	INDIANA MICHIGAN POW	PO for district electric	06/29/2018	106.15
24295	8001718058	INDIANA MICHIGAN POW	PO for district electric	06/29/2018	219.78
24295	8001718058	INDIANA MICHIGAN POW	PO for district electric	06/29/2018	61.98
24295	8001718058	INDIANA MICHIGAN POW	PO for district electric	06/29/2018	119.00
24295	8001718058	INDIANA MICHIGAN POW	PO for district electric	06/29/2018	1,587.92
24295	8001718058	INDIANA MICHIGAN POW	PO for district electric	06/29/2018	1,199.00
24295	8001718072	INDIANA MICHIGAN POW	PO for district electric	06/29/2018	2,979.47
Totals for INDIANA MICHIGAN POWER COMPAN					6,273.30
24296	5001718003	MODEL COVERAL SERV	Blanket for Model Coverall	06/29/2018	10.05
Totals for MODEL COVERAL SERV					10.05
24297	0	OSCAR'S COMMERCIAL P	Business Cards-M/HS	06/29/2018	45.00
Totals for OSCAR'S COMMERCIAL PRINTING					45.00
24298	8001718066	SWEENEY, BRIAN	PO for septic pumping	06/29/2018	1,926.67
Totals for SWEENEY, BRIAN					1,926.67
24299	8001718063	TEPE SANITARY SUPPLY	PO for custodial supplies	06/29/2018	1,404.95
24299	8001718073	TEPE SANITARY SUPPLY	PO for gym floor finish and supplies	06/29/2018	1,667.38
Totals for TEPE SANITARY SUPPLY					3,072.33
24300	0	THE HERALD PALLADIUM	District Advertising	06/29/2018	312.93
Totals for THE HERALD PALLADIUM					312.93
24301	0	THRUN LAW FIRM, PC	Professional Services	06/29/2018	73.50
Totals for THRUN LAW FIRM, PC					73.50
24302	0	UNITED FEDERAL CREDI	District Charges	06/29/2018	2,103.03
24302	5001718014	UNITED FEDERAL CREDI	blanket for repair parts	06/29/2018	127.75
24302	8001718069	UNITED FEDERAL CREDI	Sprinkler repair	06/29/2018	1,767.71
Totals for UNITED FEDERAL CREDIT UNION					3,998.49
38696	0	MISDU	Payroll accrual	07/05/2017	40.25
Totals for MISDU					40.25
38701	0	MISDU	Payroll accrual	07/20/2017	40.25
Totals for MISDU					40.25
38702	0	GLP & ASSOCIATES, IN	Payroll accrual	07/20/2017	125.00
38702	0	GLP & ASSOCIATES, IN	Payroll accrual	07/20/2017	125.00
Totals for GLP & ASSOCIATES, INC					250.00
38703	0	LEGEND GROUP/ADSERV	Payroll accrual	07/20/2017	344.83
Totals for LEGEND GROUP/ADSERV					344.83
38704	0	MEA FINANCIAL SERVIC	Payroll accrual	07/20/2017	55.60
Totals for MEA FINANCIAL SERVICES, INC					55.60

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38705	0	PARADIGM EQUITIES, I	Payroll accrual	07/20/2017	175.00
38705	0	PARADIGM EQUITIES, I	Payroll accrual	07/20/2017	215.00
			Totals for PARADIGM EQUITIES, INC		390.00
38706	0	UNITED WAY, INC	Payroll accrual	07/20/2017	33.20
38706	0	UNITED WAY, INC	Payroll accrual	07/20/2017	48.05
			Totals for UNITED WAY, INC		81.25
38711	0	MISDU	Payroll accrual	08/04/2017	40.25
			Totals for MISDU		40.25
38716	0	MISDU	Payroll accrual	08/21/2017	40.25
			Totals for MISDU		40.25
38717	0	GLP & ASSOCIATES, IN	Payroll accrual	08/21/2017	125.00
38717	0	GLP & ASSOCIATES, IN	Payroll accrual	08/21/2017	125.00
			Totals for GLP & ASSOCIATES, INC		250.00
38718	0	LEGEND GROUP/ADSERV	Payroll accrual	08/21/2017	344.83
			Totals for LEGEND GROUP/ADSERV		344.83
38719	0	MEA FINANCIAL SERVIC	Payroll accrual	08/21/2017	44.10
			Totals for MEA FINANCIAL SERVICES, INC		44.10
38720	0	PARADIGM EQUITIES, I	Payroll accrual	08/21/2017	175.00
38720	0	PARADIGM EQUITIES, I	Payroll accrual	08/21/2017	215.00
			Totals for PARADIGM EQUITIES, INC		390.00
38721	0	UNITED WAY, INC	Payroll accrual	08/21/2017	33.20
38721	0	UNITED WAY, INC	Payroll accrual	08/21/2017	48.05
			Totals for UNITED WAY, INC		81.25
38728	0	MISDU	Payroll accrual	09/05/2017	40.25
			Totals for MISDU		40.25
38735	0	MISDU	Payroll accrual	09/20/2017	40.25
			Totals for MISDU		40.25
38736	0	GLP & ASSOCIATES, IN	Payroll accrual	09/20/2017	125.00
38736	0	GLP & ASSOCIATES, IN	Payroll accrual	09/20/2017	125.00
			Totals for GLP & ASSOCIATES, INC		250.00
38737	0	LEGEND GROUP/ADSERV	Payroll accrual	09/20/2017	344.83
			Totals for LEGEND GROUP/ADSERV		344.83
38738	0	MEA FINANCIAL SERVIC	Payroll accrual	09/20/2017	44.10
			Totals for MEA FINANCIAL SERVICES, INC		44.10
38739	0	PARADIGM EQUITIES, I	Payroll accrual	09/20/2017	25.00
38739	0	PARADIGM EQUITIES, I	Payroll accrual	09/20/2017	65.00
			Totals for PARADIGM EQUITIES, INC		90.00
38740	0	UNITED WAY, INC	Payroll accrual	09/20/2017	48.05
38740	0	UNITED WAY, INC	Payroll accrual	09/20/2017	33.20
			Totals for UNITED WAY, INC		81.25

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
38749	0	MISDU	Payroll accrual	10/05/2017	40.25
			Totals for MISDU		40.25
38755	0	MISDU	Payroll accrual	10/20/2017	40.25
			Totals for MISDU		40.25
38756	0	GLP & ASSOCIATES, IN	Payroll accrual	10/20/2017	125.00
38756	0	GLP & ASSOCIATES, IN	Payroll accrual	10/20/2017	125.00
			Totals for GLP & ASSOCIATES, INC		250.00
38757	0	LEGEND GROUP/ADSERV	Payroll accrual	10/20/2017	344.83
			Totals for LEGEND GROUP/ADSERV		344.83
38758	0	MEA FINANCIAL SERVIC	Payroll accrual	10/20/2017	44.10
			Totals for MEA FINANCIAL SERVICES, INC		44.10
38759	0	PARADIGM EQUITIES, I	Payroll accrual	10/20/2017	93.75
38759	0	PARADIGM EQUITIES, I	Payroll accrual	10/20/2017	65.00
38759	0	PARADIGM EQUITIES, I	Payroll accrual	10/20/2017	65.00
			Totals for PARADIGM EQUITIES, INC		223.75
38760	0	UNITED WAY, INC	Payroll accrual	10/20/2017	52.41
38760	0	UNITED WAY, INC	Payroll accrual	10/20/2017	52.41
			Totals for UNITED WAY, INC		104.82
38769	0	MISDU	Payroll accrual	11/06/2017	40.25
			Totals for MISDU		40.25
38775	0	GLP & ASSOCIATES, IN	Payroll accrual	11/20/2017	125.00
38775	0	GLP & ASSOCIATES, IN	Payroll accrual	11/20/2017	125.00
			Totals for GLP & ASSOCIATES, INC		250.00
38776	0	LEGEND GROUP/ADSERV	Payroll accrual	11/20/2017	344.83
			Totals for LEGEND GROUP/ADSERV		344.83
38777	0	MEA FINANCIAL SERVIC	Payroll accrual	11/20/2017	44.10
			Totals for MEA FINANCIAL SERVICES, INC		44.10
38778	0	MISDU	Payroll accrual	11/20/2017	40.25
			Totals for MISDU		40.25
38779	0	PARADIGM EQUITIES, I	Payroll accrual	11/20/2017	65.00
38779	0	PARADIGM EQUITIES, I	Payroll accrual	11/20/2017	93.75
38779	0	PARADIGM EQUITIES, I	Payroll accrual	11/20/2017	65.00
			Totals for PARADIGM EQUITIES, INC		223.75
38780	0	UNITED WAY, INC	Payroll accrual	11/20/2017	52.41
38780	0	UNITED WAY, INC	Payroll accrual	11/20/2017	52.41
			Totals for UNITED WAY, INC		104.82
38786	0	MISDU	Payroll accrual	12/05/2017	40.25
			Totals for MISDU		40.25
38792	0	GLP & ASSOCIATES, IN	Payroll accrual	12/20/2017	125.00
38792	0	GLP & ASSOCIATES, IN	Payroll accrual	12/20/2017	125.00
			Totals for GLP & ASSOCIATES, INC		250.00

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
38793	0	LEGEND GROUP/ADSERV	Payroll accrual	12/20/2017	344.83
			Totals for LEGEND GROUP/ADSERV		344.83
38794	0	MEA FINANCIAL SERVIC	Payroll accrual	12/20/2017	44.10
			Totals for MEA FINANCIAL SERVICES, INC		44.10
38795	0	MISDU	Payroll accrual	12/20/2017	40.25
			Totals for MISDU		40.25
38796	0	PARADIGM EQUITIES, I	Payroll accrual	12/20/2017	65.00
38796	0	PARADIGM EQUITIES, I	Payroll accrual	12/20/2017	65.00
38796	0	PARADIGM EQUITIES, I	Payroll accrual	12/20/2017	93.75
			Totals for PARADIGM EQUITIES, INC		223.75
38797	0	UNITED WAY, INC	Payroll accrual	12/20/2017	52.41
38797	0	UNITED WAY, INC	Payroll accrual	12/20/2017	52.41
			Totals for UNITED WAY, INC		104.82
38802	0	MISDU	Payroll accrual	01/05/2018	40.25
			Totals for MISDU		40.25
38808	0	MISDU	Payroll accrual	01/19/2018	40.25
			Totals for MISDU		40.25
38809	0	GLP & ASSOCIATES, IN	Payroll accrual	01/19/2018	125.00
38809	0	GLP & ASSOCIATES, IN	Payroll accrual	01/19/2018	125.00
			Totals for GLP & ASSOCIATES, INC		250.00
38810	0	LEGEND GROUP/ADSERV	Payroll accrual	01/19/2018	344.83
			Totals for LEGEND GROUP/ADSERV		344.83
38811	0	MEA FINANCIAL SERVIC	Payroll accrual	01/19/2018	44.10
			Totals for MEA FINANCIAL SERVICES, INC		44.10
38812	0	PARADIGM EQUITIES, I	Payroll accrual	01/19/2018	65.00
38812	0	PARADIGM EQUITIES, I	Payroll accrual	01/19/2018	65.00
38812	0	PARADIGM EQUITIES, I	Payroll accrual	01/19/2018	93.75
			Totals for PARADIGM EQUITIES, INC		223.75
38813	0	UNITED WAY, INC	Payroll accrual	01/19/2018	52.41
38813	0	UNITED WAY, INC	Payroll accrual	01/19/2018	52.41
			Totals for UNITED WAY, INC		104.82
38820	0	MISDU	Payroll accrual	02/05/2018	40.25
			Totals for MISDU		40.25
38830	0	GLP & ASSOCIATES, IN	Payroll accrual	02/20/2018	125.00
38830	0	GLP & ASSOCIATES, IN	Payroll accrual	02/20/2018	125.00
			Totals for GLP & ASSOCIATES, INC		250.00
38831	0	LEGEND GROUP/ADSERV	Payroll accrual	02/20/2018	344.83
			Totals for LEGEND GROUP/ADSERV		344.83
38832	0	MEA FINANCIAL SERVIC	Payroll accrual	02/20/2018	44.10
			Totals for MEA FINANCIAL SERVICES, INC		44.10

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
38833	0	MISDU	Payroll accrual	02/20/2018	40.25
			Totals for MISDU		40.25
38834	0	PARADIGM EQUITIES, I	Payroll accrual	02/20/2018	65.00
38834	0	PARADIGM EQUITIES, I	Payroll accrual	02/20/2018	65.00
			Totals for PARADIGM EQUITIES, INC		130.00
38835	0	UNITED WAY, INC	Payroll accrual	02/20/2018	52.41
38835	0	UNITED WAY, INC	Payroll accrual	02/20/2018	52.41
			Totals for UNITED WAY, INC		104.82
38839	0	MISDU	Payroll accrual - 3/5/18	03/05/2018	40.25
			Payroll		
			Totals for MISDU		40.25
38933	0	GLP & ASSOCIATES, IN	Payroll accrual	03/20/2018	125.00
38933	0	GLP & ASSOCIATES, IN	Payroll accrual	03/20/2018	125.00
			Totals for GLP & ASSOCIATES, INC		250.00
38934	0	LEGEND GROUP/ADSERV	Payroll accrual	03/20/2018	344.83
			Totals for LEGEND GROUP/ADSERV		344.83
38935	0	MEA FINANCIAL SERVIC	Payroll accrual	03/20/2018	44.10
			Totals for MEA FINANCIAL SERVICES, INC		44.10
38936	0	MISDU	Payroll accrual	03/20/2018	40.25
			Totals for MISDU		40.25
38937	0	PARADIGM EQUITIES, I	Payroll accrual	03/20/2018	65.00
38937	0	PARADIGM EQUITIES, I	Payroll accrual	03/20/2018	65.00
			Totals for PARADIGM EQUITIES, INC		130.00
38938	0	UNITED WAY, INC	Payroll accrual	03/20/2018	52.41
38938	0	UNITED WAY, INC	Payroll accrual	03/20/2018	52.41
			Totals for UNITED WAY, INC		104.82
38944	0	MISDU	Payroll accrual - 4/5/18	04/05/2018	40.25
			Payroll		
			Totals for MISDU		40.25
38952	0	GLP & ASSOCIATES, IN	Payroll accrual	04/20/2018	125.00
38952	0	GLP & ASSOCIATES, IN	Payroll accrual	04/20/2018	125.00
			Totals for GLP & ASSOCIATES, INC		250.00
38953	0	LEGEND GROUP/ADSERV	Payroll accrual	04/20/2018	344.83
			Totals for LEGEND GROUP/ADSERV		344.83
38954	0	MEA FINANCIAL SERVIC	Payroll accrual	04/20/2018	44.10
			Totals for MEA FINANCIAL SERVICES, INC		44.10
38955	0	MISDU	Payroll accrual	04/20/2018	40.25
			Totals for MISDU		40.25
38956	0	PARADIGM EQUITIES, I	Payroll accrual	04/20/2018	65.00
38956	0	PARADIGM EQUITIES, I	Payroll accrual	04/20/2018	65.00

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
			Totals for PARADIGM EQUITIES, INC		130.00
38957	0	UNITED WAY, INC	Payroll accrual	04/20/2018	52.41
38957	0	UNITED WAY, INC	Payroll accrual	04/20/2018	52.41
			Totals for UNITED WAY, INC		104.82
38962	0	MISDU	Payroll accrual	05/04/2018	40.25
			Totals for MISDU		40.25
38968	0	GLP & ASSOCIATES, IN	Payroll accrual	05/21/2018	125.00
38968	0	GLP & ASSOCIATES, IN	Payroll accrual	05/21/2018	125.00
			Totals for GLP & ASSOCIATES, INC		250.00
38969	0	LEGEND GROUP/ADSERV	Payroll accrual	05/21/2018	344.83
			Totals for LEGEND GROUP/ADSERV		344.83
38970	0	MEA FINANCIAL SERVIC	Payroll accrual	05/21/2018	44.10
			Totals for MEA FINANCIAL SERVICES, INC		44.10
38971	0	PARADIGM EQUITIES, I	Payroll accrual	05/21/2018	65.00
38971	0	PARADIGM EQUITIES, I	Payroll accrual	05/21/2018	65.00
			Totals for PARADIGM EQUITIES, INC		130.00
38972	0	UNITED WAY, INC	Payroll accrual	05/21/2018	52.41
38972	0	UNITED WAY, INC	Payroll accrual	05/21/2018	52.41
			Totals for UNITED WAY, INC		104.82
38973	0	MISDU	Payroll accrual	05/21/2018	40.25
			Totals for MISDU		40.25
38978	0	MISDU	Payroll accrual	06/05/2018	40.25
			Totals for MISDU		40.25
38982	0	GLP & ASSOCIATES, IN	Payroll accrual	06/20/2018	125.00
38982	0	GLP & ASSOCIATES, IN	Payroll accrual	06/20/2018	125.00
			Totals for GLP & ASSOCIATES, INC		250.00
38983	0	LEGEND GROUP/ADSERV	Payroll accrual	06/20/2018	344.83
			Totals for LEGEND GROUP/ADSERV		344.83
38984	0	MEA FINANCIAL SERVIC	Payroll accrual	06/20/2018	44.10
			Totals for MEA FINANCIAL SERVICES, INC		44.10
38985	0	MISDU	Payroll accrual	06/20/2018	40.25
			Totals for MISDU		40.25
38986	0	PARADIGM EQUITIES, I	Payroll accrual	06/20/2018	65.00
38986	0	PARADIGM EQUITIES, I	Payroll accrual	06/20/2018	65.00
			Totals for PARADIGM EQUITIES, INC		130.00
38987	0	UNITED WAY, INC	Payroll accrual	06/20/2018	52.41
38987	0	UNITED WAY, INC	Payroll accrual	06/20/2018	52.41
			Totals for UNITED WAY, INC		104.82
171800001	0	DeRosa, Melissa	MCTM Reimbursement	08/30/2017	19.22
			Totals for DeRosa, Melissa		19.22

CHECK NUMBER	PO NUMBER VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
171800002	0 MILTON, ALEXANDRA	Lake Michigan Technology Conference	08/30/2017	59.92
		Totals for MILTON, ALEXANDRA		59.92
171800003	0 WILL, NATHANIEL	Meal Reimbursement-VB Trip-82117	08/30/2017	7.00
		Totals for WILL, NATHANIEL		7.00
171800004	0 KANIUGA, PAMELA	Classroom Supplies August 2017	09/12/2017	39.16
		Totals for KANIUGA, PAMELA		39.16
171800005	0 SHRIBER, REBECCA	Meal Reimbursement-Cheerleaders Transportation Athens	09/12/2017	10.00
		Totals for SHRIBER, REBECCA		10.00
171800006	0 SYKORA, MICHELLE	MAASE Expenses	09/12/2017	302.82
		Totals for SYKORA, MICHELLE		302.82
171800007	0 WILL, NATHANIEL	Athletic Transportation Athens-FB	09/12/2017	10.00
		Totals for WILL, NATHANIEL		10.00
171800008	0 CARTER, JEANNE	Reimburse Postage	09/29/2017	196.00
		Totals for CARTER, JEANNE		196.00
171800009	0 CLARK, HEIDI	Reimburse Mileage 6/21/17-8/7/17	09/29/2017	474.01
		Totals for CLARK, HEIDI		474.01
171800010	0 COLEMAN, AMY	9/8/17-9/29/17 Mileage between buildings	09/29/2017	24.08
		Totals for COLEMAN, AMY		24.08
171800011	0 COOK, MATTHEW	CPI Conference	09/29/2017	187.25
		Totals for COOK, MATTHEW		187.25
171800012	0 JEWELL, SUZANNE	Early Literacy Meeting	09/29/2017	12.84
		Totals for JEWELL, SUZANNE		12.84
171800013	0 KEARNEY, WILLIAM	Reimb. August Mileage	09/29/2017	22.47
		Totals for KEARNEY, WILLIAM		22.47
171800014	0 MCLAUGHLIN, CORY	Reimburse Mileage-Training at BRESA	09/29/2017	38.52
		Totals for MCLAUGHLIN, CORY		38.52
171800015	0 NAUMANN, JUDY	Reimb. License	09/29/2017	52.00
		Totals for NAUMANN, JUDY		52.00
171800016	0 NOBLE, TODD	Reimb. Lunch 9/23 Band to Grand Haven	09/29/2017	10.00
		Totals for NOBLE, TODD		10.00

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
171800017	0	SHRIBER, REBECCA	Meal Reimbursement-VB Covert	09/29/2017	8.05
			Totals for SHRIBER, REBECCA		8.05
171800018	0	WILL, NATHANIEL	Meal Reimbursement-Cross Country-Lawrence	09/29/2017	8.49
171800018	0	WILL, NATHANIEL	Reimburse License	09/29/2017	52.00
171800018	0	WILL, NATHANIEL	Meal Reimbursement-MS Volleyball Comstock	09/29/2017	10.00
171800018	0	WILL, NATHANIEL	Meal Reimbursement- CC-Buchanan, JV VB-Gobles	09/29/2017	13.43
			Totals for WILL, NATHANIEL		83.92
171800019	0	BENDER, SHERRIE	Reimburse Science Supplies set aside for future Science Curriculum needs	10/12/2017	60.95
			Totals for BENDER, SHERRIE		60.95
171800020	0	JEWELL, SUZANNE	Reimburse Books purchased	10/12/2017	9.53
			Totals for JEWELL, SUZANNE		9.53
171800021	0	MARTIN, JUANITA	Reimb. Mileage to pick up Payroll @ BRESA	10/12/2017	19.80
			Totals for MARTIN, JUANITA		19.80
171800022	0	NOBLE, TODD	Meal Reimbursement-MS VB @ New Buffalo	10/12/2017	10.00
			Totals for NOBLE, TODD		10.00
171800023	0	PAYNE, ROBERT	Reimb. faucet purchased for the district	10/12/2017	84.60
171800023	0	PAYNE, ROBERT	Reimburse supplies picked up at Menards	10/12/2017	125.42
171800023	0	PAYNE, ROBERT	Reimb. Charge for school supplies	10/12/2017	11.39
			Totals for PAYNE, ROBERT		221.41
171800024	0	RINGLER, JANE	Reimburse Lesson Planbook	10/12/2017	12.00
			Totals for RINGLER, JANE		12.00
171800025	0	SESSIONS, SUZANNE	Meal Reimbursement-MS VB 10-2-17	10/12/2017	5.81
171800025	0	SESSIONS, SUZANNE	Meal Reimbursement-Sessions MS VB @ New Buffalo	10/12/2017	6.01
			Totals for SESSIONS, SUZANNE		11.82
171800026	0	SHRIBER, REBECCA	Meal Reimbursement-V VB @ LMC	10/12/2017	8.58
			Totals for SHRIBER, REBECCA		8.58
171800027	0	TAYLOR, SHELLY	Reimburse Plan Book	10/12/2017	12.00
			Totals for TAYLOR, SHELLY		12.00
171800028	0	BREEN, PATRICK	October Monthly Travel	11/08/2017	73.50
			Totals for BREEN, PATRICK		73.50
171800029	0	BROWN, BRIAN	MDE/MSBO Conference	11/08/2017	160.50
			Totals for BROWN, BRIAN		160.50

CHECK NUMBER	PO NUMBER VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
171800030	0 KANIUGA, PAMELA	Mileage Reimbursement-Kaniuga-Vernier Workshop Grand Rapids Totals for KANIUGA, PAMELA	11/08/2017	109.14 109.14
171800031	0 NOBLE, TODD	Meal Reimbursement-VB @ LMC Totals for NOBLE, TODD	11/08/2017	10.00 10.00
171800032	0 SESSIONS, SUZANNE	Meal Reimbursement JV VB @ Berrien Springs Totals for SESSIONS, SUZANNE	11/08/2017	9.56 9.56
171800033	0 SHRIBER, REBECCA	Meal Reimbursement-JV/V VB @ Bloomingtondale Totals for SHRIBER, REBECCA	11/08/2017	7.30 7.30
171800034	0 WILL, NATHANIEL	Meal Reimbursement-CC @ Comstock 101017	11/08/2017	9.41
171800034	0 WILL, NATHANIEL	Meal Reimbursement-CC @ Dowagiac 101217	11/08/2017	10.00
171800034	0 WILL, NATHANIEL	Reimb. Cup Hooks Totals for WILL, NATHANIEL	11/08/2017	3.84 23.25
171800035	0 BENDER, SHERRIE	Science Lesson Supplies Totals for BENDER, SHERRIE	11/17/2017	15.12 15.12
171800036	0 BREEN, PATRICK	Mileage for MASSP Conference Totals for BREEN, PATRICK	11/17/2017	203.30 203.30
171800037	0 CLARK, HEIDI	travel Totals for CLARK, HEIDI	11/17/2017	144.45 144.45
171800038	0 COLEMAN, AMY	Travel and Conference Totals for COLEMAN, AMY	11/17/2017	208.65 208.65
171800039	0 DAGUE, MATTHEW	Reimburse Meal(s) at Cross Country State Meet for Coach and Athlete Totals for DAGUE, MATTHEW	11/17/2017	30.82 30.82
171800040	0 DELLAY, HEATHER	travel Totals for DELLAY, HEATHER	11/17/2017	98.01 98.01
171800041	0 GALLAGHER, ANDREW	Travel Totals for GALLAGHER, ANDREW	11/17/2017	19.26 19.26
171800042	0 JEWELL, SUZANNE	Travel Totals for JEWELL, SUZANNE	11/17/2017	23.00 23.00
171800043	0 KORBEL, LAURA	Reimb. Planbook Totals for KORBEL, LAURA	11/17/2017	12.00 12.00
171800044	0 MOORE, KELLY	Travel Totals for MOORE, KELLY	11/17/2017	10.70 10.70

CHECK NUMBER	PO NUMBER VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
171800045	0 NOBLE, TODD	Reimb. Lunch-Van Buren ISD Field trip 11/10/2017	11/17/2017	6.33
		Totals for NOBLE, TODD		6.33
171800046	0 SESSIONS, SUZANNE	11/10/17 Breakfast Cook Plant Field Trip	11/17/2017	2.30
		Totals for SESSIONS, SUZANNE		2.30
171800047	0 SHRIBER, REBECCA	HCC-South Bend 11/3/2017	11/17/2017	10.00
		Totals for SHRIBER, REBECCA		10.00
171800048	0 SKAGGS, AMY	Reimburse-Classroom Supplies	11/17/2017	22.56
		Totals for SKAGGS, AMY		22.56
171800049	0 WILL, NATHANIEL	Hooks for 2nd lunch	11/17/2017	8.35
		Totals for WILL, NATHANIEL		8.35
171800050	0 DAGUE, MATTHEW	Mileage Reimbursement XC Conference Mt. Pleasant	11/29/2017	178.69
		Totals for DAGUE, MATTHEW		178.69
171800051	0 KEARNEY, WILLIAM	Reimburse Mileage 9/21/17-11/10/17	11/29/2017	112.35
		Totals for KEARNEY, WILLIAM		112.35
171800052	0 SHRIBER, REBECCA	Meal Reimbursement-BB @ Gobles 11/25/17 Shriber	11/29/2017	8.14
		Totals for SHRIBER, REBECCA		8.14
171800053	0 COLEMAN, AMY	10/26/2017-11/17/17 Mileage between schools and Shape Conference Expenses and Mileage	12/08/2017	191.91
		Totals for COLEMAN, AMY		191.91
171800054	0 HETTIG, ELIZABETH	Aldi Purchases	12/08/2017	115.03
		Totals for HETTIG, ELIZABETH		115.03
171800055	0 PAYNE, ROBERT	Reimburse Mileage to Annual Asbestos Training	12/08/2017	23.54
		Totals for PAYNE, ROBERT		23.54
171800056	0 WILL, NATHANIEL	Reimburse Meal VGBB@ Decatur	12/08/2017	4.97
		Totals for WILL, NATHANIEL		4.97
171800057	0 CLARK, HEIDI	Travel	12/15/2017	42.80
		Totals for CLARK, HEIDI		42.80
171800058	0 DEVENPORT, CYNTHIA	Meal Reimbursement-MSBB @ Watervliet 11/30/17	12/15/2017	10.00
		Totals for DEVENPORT, CYNTHIA		10.00
171800059	0 NEWTON, CURTIS	Reimburse UPS Charge to return an item	12/15/2017	12.81
		Totals for NEWTON, CURTIS		12.81

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
171800060	0	SHRIBER, REBECCA	Meal Reimbursement 12/8/17 H BB @ Hartford	12/15/2017	8.47
			Totals for SHRIBER, REBECCA		8.47
171800061	0	TAYLOR, JENNIFER	Mega Pack of Liquid Chalk Markers	12/15/2017	11.99
			Totals for TAYLOR, JENNIFER		11.99
171800062	0	VAN PLEW-CID, LISA	Travel - November	12/15/2017	26.75
171800062	0	VAN PLEW-CID, LISA	Travel	12/15/2017	34.78
			Totals for VAN PLEW-CID, LISA		61.53
171800063	0	WILL, NATHANIEL	Reimburse meal for 12/8 BB @ Countryside and 12/9 Wrestling @ Galesburg	12/15/2017	20.00
			Totals for WILL, NATHANIEL		20.00
171800064	0	DEVENPORT, CYNTHIA	Meal Reimbursement-Devenport MSBB @ Covert	12/21/2017	10.00
171800064	0	DEVENPORT, CYNTHIA	Meal Reimbursement-BB @ Covert	12/21/2017	10.00
			Totals for DEVENPORT, CYNTHIA		20.00
171800065	0	MOORE, KELLY	Travel	12/21/2017	5.35
			Totals for MOORE, KELLY		5.35
171800066	0	MYERS, PAMELA	Drivers License Renewal	12/21/2017	35.00
			Totals for MYERS, PAMELA		35.00
171800067	0	SHRIBER, REBECCA	Meal Reimbursement Shriber-Wrestling @ White Pigeon	12/21/2017	10.00
			Totals for SHRIBER, REBECCA		10.00
171800068	0	TAYLOR, SHELLY	Science Reimbursement	12/21/2017	15.03
			Totals for TAYLOR, SHELLY		15.03
171800069	0	CARTER, JEANNE	Postage	01/11/2018	196.00
			Totals for CARTER, JEANNE		196.00
171800070	0	CLARK, HEIDI	Travel	01/11/2018	283.55
			Totals for CLARK, HEIDI		283.55
171800071	0	MOORE, KELLY	Travel	01/11/2018	5.35
			Totals for MOORE, KELLY		5.35
171800072	0	WILL, NATHANIEL	Meal Reimbursement-JV/V BB-Howardsville	01/11/2018	10.00
			Totals for WILL, NATHANIEL		10.00
171800073	0	BROWN, BRIAN	Reimburse MSBO Strategies Conference Expenses	01/24/2018	481.63
			Totals for BROWN, BRIAN		481.63
171800074	0	COLEMAN, AMY	travel	01/24/2018	34.78
			Totals for COLEMAN, AMY		34.78

CHECK NUMBER	PO NUMBER VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
171800075	0 DEVENPORT, CYNTHIA	Meal Reimbursement V G BB @ Bangor 1/15/18	01/24/2018	8.56
171800075	0 DEVENPORT, CYNTHIA	Meal Reimbursement-MSGBB@LMC 1/22/18	01/24/2018	10.00
171800075	0 DEVENPORT, CYNTHIA	Meal Reimbursement-BB @ LMC 1/9/18	01/24/2018	10.00
171800075	0 DEVENPORT, CYNTHIA	Meal Reimbursement-Wrestling @ Berrien Springs 1/17/18	01/24/2018	10.00
		Totals for DEVENPORT, CYNTHIA		38.56
171800076	0 WILL, NATHANIEL	Meal Reimbursement G BB @ Western Michigan 1/13/18 NWill	01/24/2018	9.93
		Totals for WILL, NATHANIEL		9.93
171800077	0 BREEN, PATRICK	Reimburse mileage for CTE Conference, Principals Meeting, CTE Directors Meeting	02/07/2018	144.42
		Totals for BREEN, PATRICK		144.42
171800078	0 FLICK, LINDA	Reimburse-Picture Frame	02/07/2018	18.18
		Totals for FLICK, LINDA		18.18
171800079	0 GEDERT, SHAWN	Reimburse CPR Training	02/07/2018	14.99
		Totals for GEDERT, SHAWN		14.99
171800080	0 MCDONNOUGH, JASON	Reimbursement Football Clinic	02/07/2018	554.38
		Totals for MCDONNOUGH, JASON		554.38
171800081	0 NOBLE, TODD	Meal Reimbursement MS G BB Noble St Joe	02/07/2018	10.00
		Totals for NOBLE, TODD		10.00
171800082	0 SESSIONS, SUZANNE	Meal Reimbursement-Sessions MS Wrestling 1/29/18	02/07/2018	4.45
171800082	0 SESSIONS, SUZANNE	Meal Reimbursement MS Wrestling Sessions 2-2-18	02/07/2018	7.09
		Totals for SESSIONS, SUZANNE		11.54
171800083	0 SHRIBER, REBECCA	1/25/18 lunch - 1/2 day field trip to 5 Pines	02/07/2018	5.30
171800083	0 SHRIBER, REBECCA	1/24/18 Lunch - 1/2 Day Field Trip to Home Depot	02/07/2018	6.46
		Totals for SHRIBER, REBECCA		11.76
171800084	0 WILL, NATHANIEL	Meal Reimbursement G/B BB @ Black River 13118	02/07/2018	10.00
		Totals for WILL, NATHANIEL		10.00
171800085	0 WISELEY, JAMES	Mileage Reimbursement-Assistant Principals Summit Jan 2018	02/07/2018	202.74
		Totals for WISELEY, JAMES		202.74

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
171800086	0	MOORE, KELLY	travel	02/15/2018	5.45
			Totals for MOORE, KELLY		5.45
171800087	0	SESSIONS, SUZANNE	Meal Reimbursement-Sessions-MS Wrestling @ Brandywine	02/15/2018	8.16
			Totals for SESSIONS, SUZANNE		8.16
171800088	0	SHRIBER, REBECCA	Meal Reimbursement-Wrestling @ Eau Claire 2/8/18	02/15/2018	9.42
			Totals for SHRIBER, REBECCA		9.42
171800089	0	WILL, NATHANIEL	Meal Reimbursement (Will)-V BB @ New Buffalo 2/6/18	02/15/2018	10.00
			Totals for WILL, NATHANIEL		10.00
171800090	0	COLEMAN, AMY	Travel	02/27/2018	208.65
			Totals for COLEMAN, AMY		208.65
171800091	0	DEVENPORT, CYNTHIA	Meal Reimbursement-Devenport @ Lawrence BB	02/27/2018	10.00
171800091	0	DEVENPORT, CYNTHIA	2/16/18 Fieldtrip to Sarrett	02/27/2018	5.30
			Totals for DEVENPORT, CYNTHIA		15.30
171800092	0	EDWARDS, MARYLYNN	Reimburse MI Music Conference Expenses	02/27/2018	148.47
			Totals for EDWARDS, MARYLYNN		148.47
171800093	0	FISHER, THERESA	Culinary Supplies	02/27/2018	143.29
			Totals for FISHER, THERESA		143.29
171800094	0	JEWELL, SUZANNE	Travel	02/27/2018	23.00
			Totals for JEWELL, SUZANNE		23.00
171800095	0	Kubaszzyk, Josette	Reimbursement-Classroom Book Set	02/27/2018	260.70
			Totals for Kubaszzyk, Josette		260.70
171800096	0	MOORE, KELLY	Travel	02/27/2018	10.88
171800096	0	MOORE, KELLY	travel	02/27/2018	5.45
			Totals for MOORE, KELLY		16.33
171800097	0	SESSIONS, SUZANNE	Meal Reimbursement-MS G BB @ Grace Lutheran-Sessions	02/27/2018	6.11
			Totals for SESSIONS, SUZANNE		6.11
171800098	0	SHRIBER, REBECCA	Meal Reimbursement-Shriber-2/20/18 @Brandywine BB	02/27/2018	8.88
			Totals for SHRIBER, REBECCA		8.88
171800099	0	SKAGGS, AMY	Reimbursement-Classroom Binders	02/27/2018	11.37
			Totals for SKAGGS, AMY		11.37
171800100	0	VAN PLEW-CID, LISA	Travel	02/27/2018	27.25

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
			Totals for VAN PLEW-CID, LISA		27.25
171800101	0	BERTRAND, PATRICK	Meal Reimbursement-HIV Conference @ BRESA	03/15/2018	7.30
			Totals for BERTRAND, PATRICK		7.30
171800102	0	CLARK, HEIDI	Travel	03/15/2018	65.40
			Totals for CLARK, HEIDI		65.40
171800103	0	DEVENPORT, CYNTHIA	Reimburse Lunch 3/7/18 Science Olympiad to LMC	03/15/2018	10.00
171800103	0	DEVENPORT, CYNTHIA	Reimburse Breakfast 3/8/18 HS Band to LMC	03/15/2018	10.00
			Totals for DEVENPORT, CYNTHIA		20.00
171800104	0	KANIUGA, PAMELA	Reimbursement for MSTA Conference March 2018 Kaniuga	03/15/2018	172.29
			Totals for KANIUGA, PAMELA		172.29
171800105	0	MILTON, ALEXANDRA	Reimburse for Expenses for MACUL Conference 2018	03/15/2018	165.41
			Totals for MILTON, ALEXANDRA		165.41
171800106	0	MOORE, KELLY	Travel	03/15/2018	8.18
			Totals for MOORE, KELLY		8.18
171800107	0	ROSS, CAROLE	Reimburse MACUL Conference Expenses	03/15/2018	172.95
			Totals for ROSS, CAROLE		172.95
171800108	0	SHRIBER, REBECCA	Meal Reimbursement-G BB Fan Bus to Lawrence	03/15/2018	7.41
			Totals for SHRIBER, REBECCA		7.41
171800109	0	WILL, NATHANIEL	Meal Reimbursement-Will-VGBB@ Lawrence	03/15/2018	9.01
			Totals for WILL, NATHANIEL		9.01
171800110	0	BREEN, PATRICK	Reimburse Mileage 2/15/18-3/26/18	03/29/2018	190.42
			Totals for BREEN, PATRICK		190.42
171800111	0	DEVENPORT, CYNTHIA	12th Grade to LMC Breakfast Reimbursement 3/27/18	03/29/2018	10.00
			Totals for DEVENPORT, CYNTHIA		10.00
171800112	0	JASSO JR, RICHARD	Reimbursement MSTA Conference March 2018	03/29/2018	233.11
			Totals for JASSO JR, RICHARD		233.11
171800113	0	SESSIONS, SUZANNE	Meal Reimbursement-Varsity Track @ Bridgman 32718	03/29/2018	4.12
			Totals for SESSIONS, SUZANNE		4.12
171800114	0	WISELEY, JAMES	Mileage Reimbursement and Credit Cards Receipts for	03/29/2018	237.62

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
			MIAAA Conference in Traverse City March 2018		
			Totals for WISELEY, JAMES		237.62
171800115	0	MCDONNOUGH, JASON	Reimbursement for Hotel Stay-Power Lifting State Finals	04/11/2018	82.83
			Totals for MCDONNOUGH, JASON		82.83
171800116	0	SHRIBER, REBECCA	Meal Reimbursement-Shriber JV BB @ Lawrence 3-28-18	04/11/2018	10.00
			Totals for SHRIBER, REBECCA		10.00
171800117	0	TAYLOR, JENNIFER	Reimburse Food Purchase	04/11/2018	20.34
			Totals for TAYLOR, JENNIFER		20.34
171800118	0	COLEMAN, AMY	travel	04/25/2018	34.78
			Totals for COLEMAN, AMY		34.78
171800119	0	DEVENPORT, CYNTHIA	Reimb. Breakfast 4/19/2018 Preschools to Curious Kids	04/25/2018	10.00
			Totals for DEVENPORT, CYNTHIA		10.00
171800120	0	FISHER, THERESA	Reimbursement for Culinary Classroom Supplies	04/25/2018	32.38
			Totals for FISHER, THERESA		32.38
171800121	0	GALLAGHER, ANDREW	MRA Conference Expenses	04/25/2018	110.85
			Totals for GALLAGHER, ANDREW		110.85
171800122	0	JEWELL, SUZANNE	Reimburse MRA Conference Expenses	04/25/2018	362.45
			Totals for JEWELL, SUZANNE		362.45
171800123	0	KEARNEY, WILLIAM	Reimburse Mileage 3/9-4/13/2018	04/25/2018	114.45
			Totals for KEARNEY, WILLIAM		114.45
171800124	0	MONTIE, ROSE	MRA Conference Expenses	04/25/2018	151.92
			Totals for MONTIE, ROSE		151.92
171800125	0	SESSIONS, SUZANNE	Meal Reimbursement-Sessions-MSTrack -Bridgman	04/25/2018	5.48
171800125	0	SESSIONS, SUZANNE	Meal Reimbursement-Sessions-Track @ New Buffalo	04/25/2018	6.20
			Totals for SESSIONS, SUZANNE		11.68
171800126	0	SHRIBER, REBECCA	Meal Reimbursement -Shriber-VTrack @ Marcellus 4/13	04/25/2018	10.00
			Totals for SHRIBER, REBECCA		10.00
171800127	0	VAN PLEW-CID, LISA	Reimb. purchase of clay	04/25/2018	174.90
			Totals for VAN PLEW-CID, LISA		174.90

CHECK NUMBER	PO NUMBER VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
171800128	0 WILL, NATHANIEL	Meal Reimbursement-NWill-VBB/SB@ Watervliet	04/25/2018	8.88
171800128	0 WILL, NATHANIEL	Preschool to Curious Kids 4/18/2018 Reimb. Lunch Totals for WILL, NATHANIEL	04/25/2018	8.93 17.81
171800129	0 CLARK, HEIDI	Reimburse Mileage 3/6/18-3/21/2018 Totals for CLARK, HEIDI	05/09/2018	179.30 179.30
171800130	0 COLEMAN, AMY	Travel Totals for COLEMAN, AMY	05/09/2018	34.78 34.78
171800131	0 DEVENPORT, CYNTHIA	Reimburse Breakfast 4/27/18 Band to Paw Paw Totals for DEVENPORT, CYNTHIA	05/09/2018	9.20 9.20
171800132	0 HOEKSTRA, BRAD	Reimburse Science Fair Supplies Totals for HOEKSTRA, BRAD	05/09/2018	12.56 12.56
171800133	0 MOORE, KELLY	mileage Totals for MOORE, KELLY	05/09/2018	5.45 5.45
171800134	0 NOBLE, TODD	5/5/2018 Band to Blossomtime Parade	05/09/2018	9.41
171800134	0 NOBLE, TODD	Reimburse Breakfast 4/27/2018 Band to State Paw Paw	05/09/2018	8.48
171800134	0 NOBLE, TODD	Reimburse Breakfast 4/25/2018 1st Grade to Lincoln Park Zoo	05/09/2018	10.00
171800134	0 NOBLE, TODD	Reimbursement Meal-5-4-18 Noble VTrack @ St Joe Totals for NOBLE, TODD	05/09/2018	10.00 37.89
171800135	0 SESSIONS, SUZANNE	Meal Reimbursement-Sessions-VTrack- Berrien Springs Totals for SESSIONS, SUZANNE	05/09/2018	10.00 10.00
171800136	0 TEMPLETON, JENNIFER	Reimb. purchase of SD Cards Totals for TEMPLETON, JENNIFER	05/09/2018	23.32 23.32
171800137	0 WILL, NATHANIEL	Reimburse Meal 5-4-18 NWill VSB @ Kalamazoo Christian	05/09/2018	9.53
171800137	0 WILL, NATHANIEL	Reimburse Lunch 5/5/18 Band to Blossomtime Parade Totals for WILL, NATHANIEL	05/09/2018	8.96 18.49
171800138	0 ZUCCALA, PATRICK	Mileage for workshop Totals for ZUCCALA, PATRICK	05/09/2018	143.90 143.90
171800139	0 MCDONNOUGH, ANNDE	Reimburse mileage to Cass, Gobles and back for Literacy Team Site Visits	05/16/2018	75.16

CHECK NUMBER	PO NUMBER VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
		Totals for MCDONNOUGH, ANNDE		75.16
171800140	0 NOBLE, TODD	Meal Reimbursement-TNoble-VTrack @ Gobles 5-11-18	05/16/2018	10.00
		Totals for NOBLE, TODD		10.00
171800141	0 SESSIONS, SUZANNE	Meal Reimbursement-Sessions-MSTrack @ Brandywine	05/16/2018	5.12
		Totals for SESSIONS, SUZANNE		5.12
171800142	0 WILL, NATHANIEL	Meal Reimbursement-NWill-VBB @ Notre Dame 5-10-18	05/16/2018	10.00
		Totals for WILL, NATHANIEL		10.00
171800143	0 DEVENPORT, CYNTHIA	Reimburse 5/16/18 Lunch Fieldtrip to Sarett	05/24/2018	10.00
		Totals for DEVENPORT, CYNTHIA		10.00
171800144	0 KEARNEY, WILLIAM	Reimburse mileage 4/24/18-5/11/18	05/24/2018	226.18
		Totals for KEARNEY, WILLIAM		226.18
171800145	0 NOBLE, TODD	Meal Reimbursement MS Track @ Saugatuck TNoble	05/24/2018	10.00
171800145	0 NOBLE, TODD	3rd Graders to Grand Rapids 5/16/18	05/24/2018	10.00
		Totals for NOBLE, TODD		20.00
171800146	0 SESSIONS, SUZANNE	Reimb. Lunch 5/16/18 Fieldtrip to Fernwood	05/24/2018	6.36
		Totals for SESSIONS, SUZANNE		6.36
171800147	0 COLEMAN, AMY	Reimb. Mileage Chik-TO & SHAPE MI Workshop	06/06/2018	144.43
		Totals for COLEMAN, AMY		144.43
171800148	0 NOBLE, TODD	Meal Reimbursement-TNoble-VBB@ Eaton Park	06/06/2018	8.79
171800148	0 NOBLE, TODD	Meal Reimbursement-TNoble VTrack @ Brandywine	06/06/2018	10.00
171800148	0 NOBLE, TODD	Reimburse 6/1/2018 Lunch Curious Kids Museum Fieldtrip	06/06/2018	10.00
		Totals for NOBLE, TODD		28.79
171800149	0 SESSIONS, SUZANNE	Reimburse Lunch 5/24/18 to South Bend Cubs Game	06/06/2018	6.00
		Totals for SESSIONS, SUZANNE		6.00
171800150	0 SHRIBER, REBECCA	Meal Reimbursement-RShriber-VTrack @ Gobles 5/18/18	06/06/2018	7.80
		Totals for SHRIBER, REBECCA		7.80

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
171800151	0	VAN PLEW-CID, LISA	Travel	06/06/2018	27.25
171800151	0	VAN PLEW-CID, LISA	TRAVEL	06/06/2018	32.70
			Totals for VAN PLEW-CID, LISA		59.95
171800152	0	WILL, NATHANIEL	Reimburse Meal VSB @ New Buffalo (Districts)	06/06/2018	10.00
			Totals for WILL, NATHANIEL		10.00
171800153	0	CLARK, HEIDI	Travel	06/14/2018	86.65
			Totals for CLARK, HEIDI		86.65
171800154	0	COLEMAN, AMY	travel	06/14/2018	68.13
			Totals for COLEMAN, AMY		68.13
171800155	0	NOBLE, TODD	Breakfast and lunch 5/30/18 Binder Park Zoo Trip	06/14/2018	14.17
			Totals for NOBLE, TODD		14.17
171800156	0	VAN PLEW-CID, LISA	Reimburse Kiln Supplies	06/14/2018	38.70
171800156	0	VAN PLEW-CID, LISA	Travel	06/14/2018	32.70
			Totals for VAN PLEW-CID, LISA		71.40
171800157	0	BREEN, PATRICK	Mileage Reimbursement	06/28/2018	298.44
			Totals for BREEN, PATRICK		298.44
171800158	0	JONES, JENNIFER	MDE Classes - Reimburse Mileage	06/28/2018	165.68
			Totals for JONES, JENNIFER		165.68
171800159	0	WILL, NATHANIEL	Reimburse Breakfast 6/9/2018 V Softball to Decatur	06/28/2018	5.93
			Totals for WILL, NATHANIEL		5.93
171800160	0	WISELEY, JAMES	EdCon Conference in Traverse City	06/28/2018	215.82
171800160	0	WISELEY, JAMES	Stages training-reimburse mileage	06/28/2018	48.51
			Totals for WISELEY, JAMES		264.33
201700001	0	MPSERS	Payroll accrual	07/11/2017	0.00
201700001	0	MPSERS	Payroll accrual	07/11/2017	4,124.88
201700001	0	MPSERS	Payroll accrual	07/11/2017	2,091.77
201700001	0	MPSERS	Payroll accrual	07/11/2017	4,894.58
201700001	0	MPSERS	Payroll accrual	07/11/2017	190.47
201700001	0	MPSERS	Payroll accrual	07/11/2017	170.00
201700001	0	MPSERS	Payroll accrual	07/11/2017	551.16
201700001	0	MPSERS	Payroll accrual	07/11/2017	2,052.91
201700001	0	MPSERS	Payroll accrual	07/11/2017	2,775.46
201700001	0	MPSERS	Payroll accrual	07/11/2017	31,411.15
201700001	0	MPSERS	Payroll accrual	07/11/2017	259.83
201700001	0	MPSERS	Payroll accrual	07/11/2017	5,722.99
			Totals for MPSERS		54,245.20
201700002	0	VALIC	Payroll accrual	07/05/2017	693.40
201700002	0	VALIC	Payroll accrual	07/05/2017	100.00
			Totals for VALIC		793.40

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
201700003	0	EFTPS	Payroll accrual	07/06/2017	9,792.50
201700003	0	EFTPS	Payroll accrual	07/06/2017	684.00
201700003	0	EFTPS	Payroll accrual	07/06/2017	16,377.53
201700003	0	EFTPS	Payroll accrual	07/06/2017	2,290.21
201700003	0	EFTPS	Payroll accrual	07/06/2017	9,792.50
201700003	0	EFTPS	Payroll accrual	07/06/2017	2,290.21
			Totals for EFTPS		41,226.95
201700004	0	OFFICE OF RETIREMENT	Payroll accrual	07/11/2017	651.26
201700004	0	OFFICE OF RETIREMENT	Payroll accrual	07/11/2017	999.82
201700004	0	OFFICE OF RETIREMENT	Payroll accrual	07/11/2017	156.14
201700004	0	OFFICE OF RETIREMENT	Payroll accrual	07/11/2017	693.04
201700004	0	OFFICE OF RETIREMENT	Payroll accrual	07/11/2017	303.73
201700004	0	OFFICE OF RETIREMENT	Payroll accrual	07/11/2017	350.13
201700004	0	OFFICE OF RETIREMENT	Payroll accrual	07/11/2017	104.09
201700004	0	OFFICE OF RETIREMENT	Payroll accrual	07/11/2017	693.04
			Totals for OFFICE OF RETIREMENT SERVICES		3,951.25
201700005	0	HEALTH EQUITY	Payroll accrual	07/20/2017	225.00
			Totals for HEALTH EQUITY		225.00
201700006	0	STATE OF MICHIGAN	Payroll accrual	07/17/2017	25.00
			Totals for STATE OF MICHIGAN		25.00
201700007	0	STATE OF MICHIGAN	Payroll accrual	07/17/2017	5,467.89
			Totals for STATE OF MICHIGAN		5,467.89
201700008	0	STATE OF MICHIGAN	Payroll accrual	07/17/2017	25.00
			Totals for STATE OF MICHIGAN		25.00
201700009	0	STATE OF MICHIGAN	Payroll accrual	07/17/2017	5,370.55
			Totals for STATE OF MICHIGAN		5,370.55
201700010	0	MPSERS	Payroll accrual	07/21/2017	-322.07
201700010	0	MPSERS	Payroll accrual	07/21/2017	3,351.67
201700010	0	MPSERS	Payroll accrual	07/21/2017	1,553.87
201700010	0	MPSERS	Payroll accrual	07/21/2017	4,164.87
201700010	0	MPSERS	Payroll accrual	07/21/2017	113.71
201700010	0	MPSERS	Payroll accrual	07/21/2017	170.00
201700010	0	MPSERS	Payroll accrual	07/21/2017	-1,523.20
201700010	0	MPSERS	Payroll accrual	07/21/2017	416.02
201700010	0	MPSERS	Payroll accrual	07/21/2017	1,585.04
201700010	0	MPSERS	Payroll accrual	07/21/2017	2,251.99
201700010	0	MPSERS	Payroll accrual	07/21/2017	25,576.56
201700010	0	MPSERS	Payroll accrual	07/21/2017	-226.32
201700010	0	MPSERS	Payroll accrual	07/21/2017	186.24
201700010	0	MPSERS	Payroll accrual	07/21/2017	3,755.45
			Totals for MPSERS		41,053.83
201700011	0	VALIC	Payroll accrual	07/20/2017	693.40
201700011	0	VALIC	Payroll accrual	07/20/2017	100.00
			Totals for VALIC		793.40
201700012	0	EFTPS	Payroll accrual	07/21/2017	7,732.10
201700012	0	EFTPS	Payroll accrual	07/21/2017	504.00

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
201700012	0	EFTPS	Payroll accrual	07/21/2017	12,547.59
201700012	0	EFTPS	Payroll accrual	07/21/2017	1,808.32
201700012	0	EFTPS	Payroll accrual	07/21/2017	7,732.10
201700012	0	EFTPS	Payroll accrual	07/21/2017	1,808.32
				Totals for EFTPS	32,132.43
201700013	0	OFFICE OF RETIREMENT	Payroll accrual	07/21/2017	551.65
201700013	0	OFFICE OF RETIREMENT	Payroll accrual	07/21/2017	721.80
201700013	0	OFFICE OF RETIREMENT	Payroll accrual	07/21/2017	117.85
201700013	0	OFFICE OF RETIREMENT	Payroll accrual	07/21/2017	514.20
201700013	0	OFFICE OF RETIREMENT	Payroll accrual	07/21/2017	254.45
201700013	0	OFFICE OF RETIREMENT	Payroll accrual	07/21/2017	257.40
201700013	0	OFFICE OF RETIREMENT	Payroll accrual	07/21/2017	78.57
201700013	0	OFFICE OF RETIREMENT	Payroll accrual	07/21/2017	514.20
				Totals for OFFICE OF RETIREMENT SERVICES	3,010.12
201700014	0	HEALTH EQUITY	Payroll accrual	07/20/2017	200.00
				Totals for HEALTH EQUITY	200.00
201700015	0	MPSERS	Payroll accrual	08/07/2017	0.00
201700015	0	MPSERS	Payroll accrual	08/07/2017	3,672.85
201700015	0	MPSERS	Payroll accrual	08/07/2017	1,865.89
201700015	0	MPSERS	Payroll accrual	08/07/2017	4,728.30
201700015	0	MPSERS	Payroll accrual	08/07/2017	118.31
201700015	0	MPSERS	Payroll accrual	08/07/2017	170.00
201700015	0	MPSERS	Payroll accrual	08/07/2017	416.02
201700015	0	MPSERS	Payroll accrual	08/07/2017	1,939.11
201700015	0	MPSERS	Payroll accrual	08/07/2017	2,806.01
201700015	0	MPSERS	Payroll accrual	08/07/2017	27,925.14
201700015	0	MPSERS	Payroll accrual	08/07/2017	295.19
201700015	0	MPSERS	Payroll accrual	08/07/2017	4,095.07
				Totals for MPSERS	48,031.89
201700016	0	VALIC	Payroll accrual	08/21/2017	693.40
201700016	0	VALIC	Payroll accrual	08/21/2017	100.00
				Totals for VALIC	793.40
201700017	0	EFTPS	Payroll accrual	08/05/2017	8,484.98
201700017	0	EFTPS	Payroll accrual	08/05/2017	514.00
201700017	0	EFTPS	Payroll accrual	08/05/2017	14,064.67
201700017	0	EFTPS	Payroll accrual	08/05/2017	1,984.43
201700017	0	EFTPS	Payroll accrual	08/05/2017	8,484.98
201700017	0	EFTPS	Payroll accrual	08/05/2017	1,984.43
				Totals for EFTPS	35,517.49
201700018	0	OFFICE OF RETIREMENT	Payroll accrual	08/07/2017	605.15
201700018	0	OFFICE OF RETIREMENT	Payroll accrual	08/07/2017	810.44
201700018	0	OFFICE OF RETIREMENT	Payroll accrual	08/07/2017	117.85
201700018	0	OFFICE OF RETIREMENT	Payroll accrual	08/07/2017	548.89
201700018	0	OFFICE OF RETIREMENT	Payroll accrual	08/07/2017	278.48
201700018	0	OFFICE OF RETIREMENT	Payroll accrual	08/07/2017	284.50
201700018	0	OFFICE OF RETIREMENT	Payroll accrual	08/07/2017	78.57
201700018	0	OFFICE OF RETIREMENT	Payroll accrual	08/07/2017	548.89
				Totals for OFFICE OF RETIREMENT SERVICES	3,272.77
201700019	0	HEALTH EQUITY	Payroll accrual	08/21/2017	200.00

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
				Totals for HEALTH EQUITY	200.00
201700020	0	STATE OF MICHIGAN	Payroll accrual	08/15/2017	5,750.03
				Totals for STATE OF MICHIGAN	5,750.03
201700021	0	STATE OF MICHIGAN	Payroll accrual	08/15/2017	30.00
				Totals for STATE OF MICHIGAN	30.00
201700022	0	STATE OF MICHIGAN	Payroll accrual	08/15/2017	25.00
				Totals for STATE OF MICHIGAN	25.00
201700023	0	STATE OF MICHIGAN	Payroll accrual	08/15/2017	4,464.65
				Totals for STATE OF MICHIGAN	4,464.65
201700024	0	MPSERS	Payroll accrual	08/25/2017	-1,180.60
201700024	0	MPSERS	Payroll accrual	08/25/2017	3,476.52
201700024	0	MPSERS	Payroll accrual	08/25/2017	1,930.67
201700024	0	MPSERS	Payroll accrual	08/25/2017	4,440.16
201700024	0	MPSERS	Payroll accrual	08/25/2017	113.71
201700024	0	MPSERS	Payroll accrual	08/25/2017	170.00
201700024	0	MPSERS	Payroll accrual	08/25/2017	416.02
201700024	0	MPSERS	Payroll accrual	08/25/2017	1,640.19
201700024	0	MPSERS	Payroll accrual	08/25/2017	2,927.93
201700024	0	MPSERS	Payroll accrual	08/25/2017	26,182.77
201700024	0	MPSERS	Payroll accrual	08/25/2017	206.05
201700024	0	MPSERS	Payroll accrual	08/25/2017	4,269.44
				Totals for MPSERS	44,592.86
201700025	0	VALIC	Payroll accrual	08/21/2017	693.40
201700025	0	VALIC	Payroll accrual	08/21/2017	100.00
				Totals for VALIC	793.40
201700026	0	EFTPS	Payroll accrual	08/22/2017	8,196.38
201700026	0	EFTPS	Payroll accrual	08/22/2017	444.00
201700026	0	EFTPS	Payroll accrual	08/22/2017	13,510.97
201700026	0	EFTPS	Payroll accrual	08/22/2017	1,916.88
201700026	0	EFTPS	Payroll accrual	08/22/2017	8,196.38
201700026	0	EFTPS	Payroll accrual	08/22/2017	1,916.88
				Totals for EFTPS	34,181.49
201700027	0	OFFICE OF RETIREMENT	Payroll accrual	08/25/2017	572.02
201700027	0	OFFICE OF RETIREMENT	Payroll accrual	08/25/2017	874.35
201700027	0	OFFICE OF RETIREMENT	Payroll accrual	08/25/2017	117.85
201700027	0	OFFICE OF RETIREMENT	Payroll accrual	08/25/2017	562.24
201700027	0	OFFICE OF RETIREMENT	Payroll accrual	08/25/2017	265.05
201700027	0	OFFICE OF RETIREMENT	Payroll accrual	08/25/2017	303.09
201700027	0	OFFICE OF RETIREMENT	Payroll accrual	08/25/2017	78.57
201700027	0	OFFICE OF RETIREMENT	Payroll accrual	08/25/2017	562.24
				Totals for OFFICE OF RETIREMENT SERVICES	3,335.41
201700028	0	HEALTH EQUITY	Payroll accrual	08/21/2017	200.00
				Totals for HEALTH EQUITY	200.00
201700030	0	MPSERS	Payroll accrual	09/11/2017	0.00
201700030	0	MPSERS	Payroll accrual	09/11/2017	3,695.77
201700030	0	MPSERS	Payroll accrual	09/11/2017	2,412.71

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
201700030	0	MPSERS	Payroll accrual	09/11/2017	4,516.22
201700030	0	MPSERS	Payroll accrual	09/11/2017	225.53
201700030	0	MPSERS	Payroll accrual	09/11/2017	220.00
201700030	0	MPSERS	Payroll accrual	09/11/2017	444.95
201700030	0	MPSERS	Payroll accrual	09/11/2017	1,872.17
201700030	0	MPSERS	Payroll accrual	09/11/2017	2,527.17
201700030	0	MPSERS	Payroll accrual	09/11/2017	28,274.84
201700030	0	MPSERS	Payroll accrual	09/11/2017	161.53
201700030	0	MPSERS	Payroll accrual	09/11/2017	5,057.04
Totals for MPSERS					49,407.93
201700031	0	VALIC	Payroll accrual	09/20/2017	693.40
201700031	0	VALIC	Payroll accrual	09/20/2017	100.00
Totals for VALIC					793.40
201700032	0	EFTPS	Payroll accrual	09/06/2017	8,553.74
201700032	0	EFTPS	Payroll accrual	09/06/2017	654.00
201700032	0	EFTPS	Payroll accrual	09/06/2017	13,941.65
201700032	0	EFTPS	Payroll accrual	09/06/2017	2,000.45
201700032	0	EFTPS	Payroll accrual	09/06/2017	8,553.74
201700032	0	EFTPS	Payroll accrual	09/06/2017	2,000.45
Totals for EFTPS					35,704.03
201700033	0	OFFICE OF RETIREMENT	Payroll accrual	09/11/2017	575.85
201700033	0	OFFICE OF RETIREMENT	Payroll accrual	09/11/2017	872.52
201700033	0	OFFICE OF RETIREMENT	Payroll accrual	09/11/2017	126.05
201700033	0	OFFICE OF RETIREMENT	Payroll accrual	09/11/2017	611.54
201700033	0	OFFICE OF RETIREMENT	Payroll accrual	09/11/2017	267.97
201700033	0	OFFICE OF RETIREMENT	Payroll accrual	09/11/2017	313.87
201700033	0	OFFICE OF RETIREMENT	Payroll accrual	09/11/2017	84.03
201700033	0	OFFICE OF RETIREMENT	Payroll accrual	09/11/2017	611.54
Totals for OFFICE OF RETIREMENT SERVICES					3,463.37
201700034	0	HEALTH EQUITY	Payroll accrual	09/20/2017	200.00
Totals for HEALTH EQUITY					200.00
201700035	0	STATE OF MICHIGAN	July Sales Tax	08/31/2017	8.49
Totals for STATE OF MICHIGAN					8.49
201700036	0	MPSERS	Payroll accrual	09/28/2017	0.00
201700036	0	MPSERS	Payroll accrual	09/28/2017	3,980.78
201700036	0	MPSERS	Payroll accrual	09/28/2017	2,523.37
201700036	0	MPSERS	Payroll accrual	09/28/2017	4,642.14
201700036	0	MPSERS	Payroll accrual	09/28/2017	236.21
201700036	0	MPSERS	Payroll accrual	09/28/2017	220.00
201700036	0	MPSERS	Payroll accrual	09/28/2017	1,779.79
201700036	0	MPSERS	Payroll accrual	09/28/2017	1,991.47
201700036	0	MPSERS	Payroll accrual	09/28/2017	2,432.65
201700036	0	MPSERS	Payroll accrual	09/28/2017	29,049.70
201700036	0	MPSERS	Payroll accrual	09/28/2017	196.60
201700036	0	MPSERS	Payroll accrual	09/28/2017	5,383.10
Totals for MPSERS					52,435.81
201700037	0	VALIC	Payroll accrual	09/20/2017	768.40
201700037	0	VALIC	Payroll accrual	09/20/2017	100.00
Totals for VALIC					868.40

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
201700038	0	EFTPS	Payroll accrual	09/21/2017	9,416.47
201700038	0	EFTPS	Payroll accrual	09/21/2017	699.00
201700038	0	EFTPS	Payroll accrual	09/21/2017	16,004.17
201700038	0	EFTPS	Payroll accrual	09/21/2017	2,202.23
201700038	0	EFTPS	Payroll accrual	09/21/2017	9,416.47
201700038	0	EFTPS	Payroll accrual	09/21/2017	2,202.23
			Totals for EFTPS		39,940.57
201700039	0	OFFICE OF RETIREMENT	Payroll accrual	09/28/2017	673.97
201700039	0	OFFICE OF RETIREMENT	Payroll accrual	09/28/2017	927.35
201700039	0	OFFICE OF RETIREMENT	Payroll accrual	09/28/2017	504.19
201700039	0	OFFICE OF RETIREMENT	Payroll accrual	09/28/2017	692.05
201700039	0	OFFICE OF RETIREMENT	Payroll accrual	09/28/2017	314.61
201700039	0	OFFICE OF RETIREMENT	Payroll accrual	09/28/2017	332.76
201700039	0	OFFICE OF RETIREMENT	Payroll accrual	09/28/2017	336.13
201700039	0	OFFICE OF RETIREMENT	Payroll accrual	09/28/2017	690.55
			Totals for OFFICE OF RETIREMENT SERVICES		4,471.61
201700040	0	HEALTH EQUITY	Payroll accrual	09/20/2017	225.00
			Totals for HEALTH EQUITY		225.00
201700041	0	STATE OF MICHIGAN	Payroll accrual	09/18/2017	4,913.67
			Totals for STATE OF MICHIGAN		4,913.67
201700042	0	STATE OF MICHIGAN	Payroll accrual	09/18/2017	25.00
			Totals for STATE OF MICHIGAN		25.00
201700043	0	STATE OF MICHIGAN	Payroll accrual	09/18/2017	4,733.98
			Totals for STATE OF MICHIGAN		4,733.98
201700044	0	STATE OF MICHIGAN	Payroll accrual	09/18/2017	25.00
			Totals for STATE OF MICHIGAN		25.00
201700045	0	MPSERS	Payroll accrual	09/28/2017	-252.09
201700045	0	MPSERS	Payroll accrual	09/28/2017	-1,779.79
			Totals for MPSERS		-2,031.88
201700046	0	EFTPS	Payroll accrual	09/21/2017	-486.84
201700046	0	EFTPS	Payroll accrual	09/21/2017	-1,690.93
201700046	0	EFTPS	Payroll accrual	09/21/2017	-113.86
201700046	0	EFTPS	Payroll accrual	09/21/2017	-486.84
201700046	0	EFTPS	Payroll accrual	09/21/2017	-113.86
			Totals for EFTPS		-2,892.33
201700047	0	OFFICE OF RETIREMENT	Payroll accrual	09/28/2017	-504.19
201700047	0	OFFICE OF RETIREMENT	Payroll accrual	09/28/2017	-336.13
			Totals for OFFICE OF RETIREMENT SERVICES		-840.32
201700048	0	MPSERS	Payroll accrual	09/28/2017	7.12
201700048	0	MPSERS	Payroll accrual	09/28/2017	63.02
201700048	0	MPSERS	Payroll accrual	09/28/2017	444.95
			Totals for MPSERS		515.09
201700049	0	EFTPS	Payroll accrual	09/21/2017	109.92
201700049	0	EFTPS	Payroll accrual	09/21/2017	182.81

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
201700049	0	EFTPS	Payroll accrual	09/21/2017	25.70
201700049	0	EFTPS	Payroll accrual	09/21/2017	109.92
201700049	0	EFTPS	Payroll accrual	09/21/2017	25.70
				Totals for EFTPS	454.05
201700050	0	OFFICE OF RETIREMENT	Payroll accrual	09/28/2017	2.38
201700050	0	OFFICE OF RETIREMENT	Payroll accrual	09/28/2017	0.68
201700050	0	OFFICE OF RETIREMENT	Payroll accrual	09/28/2017	1.02
201700050	0	OFFICE OF RETIREMENT	Payroll accrual	09/28/2017	0.68
201700050	0	OFFICE OF RETIREMENT	Payroll accrual	09/28/2017	126.05
201700050	0	OFFICE OF RETIREMENT	Payroll accrual	09/28/2017	84.03
				Totals for OFFICE OF RETIREMENT SERVICES	214.84
201700051	0	STATE OF MICHIGAN	August 2017 Sales Tax	09/25/2017	2.26
				Totals for STATE OF MICHIGAN	2.26
201700052	0	MPSERS	Payroll accrual	10/10/2017	4,017.70
201700052	0	MPSERS	Payroll accrual	10/10/2017	2,942.05
201700052	0	MPSERS	Payroll accrual	10/10/2017	4,882.97
201700052	0	MPSERS	Payroll accrual	10/10/2017	256.92
201700052	0	MPSERS	Payroll accrual	10/10/2017	1.15
201700052	0	MPSERS	Payroll accrual	10/10/2017	270.00
201700052	0	MPSERS	Payroll accrual	10/10/2017	444.95
201700052	0	MPSERS	Payroll accrual	10/10/2017	2,211.02
201700052	0	MPSERS	Payroll accrual	10/10/2017	2,700.72
201700052	0	MPSERS	Payroll accrual	10/10/2017	31,415.45
201700052	0	MPSERS	Payroll accrual	10/10/2017	332.92
201700052	0	MPSERS	Payroll accrual	10/10/2017	6,274.12
				Totals for MPSERS	55,749.97
201700053	0	VALIC	Payroll accrual	10/20/2017	1,008.40
201700053	0	VALIC	Payroll accrual	10/20/2017	100.00
				Totals for VALIC	1,108.40
201700054	0	EFTPS	Payroll accrual	10/06/2017	9,582.30
201700054	0	EFTPS	Payroll accrual	10/06/2017	699.00
201700054	0	EFTPS	Payroll accrual	10/06/2017	14,497.26
201700054	0	EFTPS	Payroll accrual	10/06/2017	2,241.00
201700054	0	EFTPS	Payroll accrual	10/06/2017	9,582.30
201700054	0	EFTPS	Payroll accrual	10/06/2017	2,241.00
				Totals for EFTPS	38,842.86
201700055	0	OFFICE OF RETIREMENT	Payroll accrual	10/10/2017	707.07
201700055	0	OFFICE OF RETIREMENT	Payroll accrual	10/10/2017	1,036.84
201700055	0	OFFICE OF RETIREMENT	Payroll accrual	10/10/2017	126.05
201700055	0	OFFICE OF RETIREMENT	Payroll accrual	10/10/2017	761.41
201700055	0	OFFICE OF RETIREMENT	Payroll accrual	10/10/2017	330.86
201700055	0	OFFICE OF RETIREMENT	Payroll accrual	10/10/2017	368.91
201700055	0	OFFICE OF RETIREMENT	Payroll accrual	10/10/2017	84.03
201700055	0	OFFICE OF RETIREMENT	Payroll accrual	10/10/2017	761.41
				Totals for OFFICE OF RETIREMENT SERVICES	4,176.58
201700056	0	HEALTH EQUITY	Payroll accrual	10/20/2017	225.00
				Totals for HEALTH EQUITY	225.00
201700057	0	STATE OF MICHIGAN	September Sales Tax	10/04/2017	27.64

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
Totals for STATE OF MICHIGAN					27.64
201700058	0	MPSERS	Payroll accrual	10/24/2017	0.00
201700058	0	MPSERS	Payroll accrual	10/24/2017	4,076.24
201700058	0	MPSERS	Payroll accrual	10/24/2017	3,263.87
201700058	0	MPSERS	Payroll accrual	10/24/2017	4,916.32
201700058	0	MPSERS	Payroll accrual	10/24/2017	262.63
201700058	0	MPSERS	Payroll accrual	10/24/2017	270.00
201700058	0	MPSERS	Payroll accrual	10/24/2017	445.58
201700058	0	MPSERS	Payroll accrual	10/24/2017	0.63
201700058	0	MPSERS	Payroll accrual	10/24/2017	2,248.42
201700058	0	MPSERS	Payroll accrual	10/24/2017	-3.34
201700058	0	MPSERS	Payroll accrual	10/24/2017	2,722.74
201700058	0	MPSERS	Payroll accrual	10/24/2017	31,891.24
201700058	0	MPSERS	Payroll accrual	10/24/2017	324.46
201700058	0	MPSERS	Payroll accrual	10/24/2017	-0.39
201700058	0	MPSERS	Payroll accrual	10/24/2017	6,506.01
Totals for MPSERS					56,924.41
201700059	0	VALIC	Payroll accrual	10/20/2017	1,008.40
201700059	0	VALIC	Payroll accrual	10/20/2017	100.00
Totals for VALIC					1,108.40
201700060	0	EFTPS	Payroll accrual	10/23/2017	9,983.89
201700060	0	EFTPS	Payroll accrual	10/23/2017	699.00
201700060	0	EFTPS	Payroll accrual	10/23/2017	15,238.09
201700060	0	EFTPS	Payroll accrual	10/23/2017	2,334.92
201700060	0	EFTPS	Payroll accrual	10/23/2017	9,983.89
201700060	0	EFTPS	Payroll accrual	10/23/2017	2,334.92
Totals for EFTPS					40,574.71
201700061	0	OFFICE OF RETIREMENT	Payroll accrual	10/24/2017	824.43
201700061	0	OFFICE OF RETIREMENT	Payroll accrual	10/24/2017	1,052.67
201700061	0	OFFICE OF RETIREMENT	Payroll accrual	10/24/2017	126.05
201700061	0	OFFICE OF RETIREMENT	Payroll accrual	10/24/2017	822.96
201700061	0	OFFICE OF RETIREMENT	Payroll accrual	10/24/2017	877.23
201700061	0	OFFICE OF RETIREMENT	Payroll accrual	10/24/2017	369.79
201700061	0	OFFICE OF RETIREMENT	Payroll accrual	10/24/2017	84.03
201700061	0	OFFICE OF RETIREMENT	Payroll accrual	10/24/2017	821.46
Totals for OFFICE OF RETIREMENT SERVICES					4,978.62
201700062	0	HEALTH EQUITY	Payroll accrual	10/20/2017	225.00
Totals for HEALTH EQUITY					225.00
201700064	0	STATE OF MICHIGAN	Payroll accrual	10/23/2017	25.00
Totals for STATE OF MICHIGAN					25.00
201700065	0	STATE OF MICHIGAN	Payroll accrual	10/23/2017	4,875.08
Totals for STATE OF MICHIGAN					4,875.08
201700066	0	STATE OF MICHIGAN	Payroll accrual	10/23/2017	30.00
Totals for STATE OF MICHIGAN					30.00
201700067	0	STATE OF MICHIGAN	Payroll accrual	10/23/2017	5,393.46
Totals for STATE OF MICHIGAN					5,393.46

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
201700068	0	STATE OF MICHIGAN	Payroll accrual	10/23/2017	-312.29
			Totals for STATE OF MICHIGAN		-312.29
201700069	0	STATE OF MICHIGAN	Payroll accrual	10/23/2017	68.55
			Totals for STATE OF MICHIGAN		68.55
201700070	0	MPSERS	Payroll accrual	11/10/2017	4,540.65
201700070	0	MPSERS	Payroll accrual	11/10/2017	3,954.19
201700070	0	MPSERS	Payroll accrual	11/10/2017	5,527.81
201700070	0	MPSERS	Payroll accrual	11/10/2017	284.55
201700070	0	MPSERS	Payroll accrual	11/10/2017	270.00
201700070	0	MPSERS	Payroll accrual	11/10/2017	455.96
201700070	0	MPSERS	Payroll accrual	11/10/2017	3,931.11
201700070	0	MPSERS	Payroll accrual	11/10/2017	-3.37
201700070	0	MPSERS	Payroll accrual	11/10/2017	3,006.21
201700070	0	MPSERS	Payroll accrual	11/10/2017	35,533.43
201700070	0	MPSERS	Payroll accrual	11/10/2017	15.69
201700070	0	MPSERS	Payroll accrual	11/10/2017	494.86
201700070	0	MPSERS	Payroll accrual	11/10/2017	-0.39
201700070	0	MPSERS	Payroll accrual	11/10/2017	8,713.47
			Totals for MPSERS		66,724.17
201700071	0	VALIC	Payroll accrual	11/20/2017	1,008.40
201700071	0	VALIC	Payroll accrual	11/20/2017	100.00
			Totals for VALIC		1,108.40
201700072	0	EFTPS	Payroll accrual	11/07/2017	11,976.21
201700072	0	EFTPS	Payroll accrual	11/07/2017	699.00
201700072	0	EFTPS	Payroll accrual	11/07/2017	19,558.18
201700072	0	EFTPS	Payroll accrual	11/07/2017	2,800.89
201700072	0	EFTPS	Payroll accrual	11/07/2017	11,976.21
201700072	0	EFTPS	Payroll accrual	11/07/2017	2,800.89
			Totals for EFTPS		49,811.38
201700073	0	OFFICE OF RETIREMENT	Payroll accrual	11/10/2017	1,284.70
201700073	0	OFFICE OF RETIREMENT	Payroll accrual	11/10/2017	1,297.88
201700073	0	OFFICE OF RETIREMENT	Payroll accrual	11/10/2017	128.98
201700073	0	OFFICE OF RETIREMENT	Payroll accrual	11/10/2017	1,141.68
201700073	0	OFFICE OF RETIREMENT	Payroll accrual	11/10/2017	1,400.70
201700073	0	OFFICE OF RETIREMENT	Payroll accrual	11/10/2017	452.97
201700073	0	OFFICE OF RETIREMENT	Payroll accrual	11/10/2017	85.99
201700073	0	OFFICE OF RETIREMENT	Payroll accrual	11/10/2017	1,141.68
			Totals for OFFICE OF RETIREMENT SERVICES		6,934.58
201700074	0	HEALTH EQUITY	Payroll accrual	11/20/2017	475.00
			Totals for HEALTH EQUITY		475.00
201700076	0	MPSERS	Payroll accrual	11/27/2017	0.00
201700076	0	MPSERS	Payroll accrual	11/27/2017	4,063.68
201700076	0	MPSERS	Payroll accrual	11/27/2017	3,474.95
201700076	0	MPSERS	Payroll accrual	11/27/2017	4,944.58
201700076	0	MPSERS	Payroll accrual	11/27/2017	264.05
201700076	0	MPSERS	Payroll accrual	11/27/2017	270.00
201700076	0	MPSERS	Payroll accrual	11/27/2017	455.96
201700076	0	MPSERS	Payroll accrual	11/27/2017	0.00
201700076	0	MPSERS	Payroll accrual	11/27/2017	1,970.74

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
201700076	0	MPSERS	Payroll accrual	11/27/2017	-0.53
201700076	0	MPSERS	Payroll accrual	11/27/2017	2,720.61
201700076	0	MPSERS	Payroll accrual	11/27/2017	31,770.52
201700076	0	MPSERS	Payroll accrual	11/27/2017	349.80
201700076	0	MPSERS	Payroll accrual	11/27/2017	6,549.63
			Totals for MPSERS		56,833.99
201700077	0	VALIC	Payroll accrual	11/20/2017	1,058.40
201700077	0	VALIC	Payroll accrual	11/20/2017	100.00
			Totals for VALIC		1,158.40
201700078	0	EFTPS	Payroll accrual	11/21/2017	9,909.89
201700078	0	EFTPS	Payroll accrual	11/21/2017	699.00
201700078	0	EFTPS	Payroll accrual	11/21/2017	15,525.67
201700078	0	EFTPS	Payroll accrual	11/21/2017	2,317.62
201700078	0	EFTPS	Payroll accrual	11/21/2017	9,909.89
201700078	0	EFTPS	Payroll accrual	11/21/2017	2,317.62
			Totals for EFTPS		40,679.69
201700079	0	OFFICE OF RETIREMENT	Payroll accrual	11/27/2017	755.22
201700079	0	OFFICE OF RETIREMENT	Payroll accrual	11/27/2017	1,045.96
201700079	0	OFFICE OF RETIREMENT	Payroll accrual	11/27/2017	128.98
201700079	0	OFFICE OF RETIREMENT	Payroll accrual	11/27/2017	801.91
201700079	0	OFFICE OF RETIREMENT	Payroll accrual	11/27/2017	794.85
201700079	0	OFFICE OF RETIREMENT	Payroll accrual	11/27/2017	370.31
201700079	0	OFFICE OF RETIREMENT	Payroll accrual	11/27/2017	85.99
201700079	0	OFFICE OF RETIREMENT	Payroll accrual	11/27/2017	1.50
201700079	0	OFFICE OF RETIREMENT	Payroll accrual	11/27/2017	801.91
			Totals for OFFICE OF RETIREMENT SERVICES		4,786.63
201700080	0	HEALTH EQUITY	Payroll accrual	11/20/2017	225.00
			Totals for HEALTH EQUITY		225.00
201700081	0	STATE OF MICHIGAN	Payroll accrual	11/15/2017	5,431.27
			Totals for STATE OF MICHIGAN		5,431.27
201700082	0	STATE OF MICHIGAN	Payroll accrual	11/15/2017	25.00
			Totals for STATE OF MICHIGAN		25.00
201700083	0	STATE OF MICHIGAN	Payroll accrual	11/15/2017	25.00
			Totals for STATE OF MICHIGAN		25.00
201700084	0	STATE OF MICHIGAN	Payroll accrual	11/15/2017	5,667.95
			Totals for STATE OF MICHIGAN		5,667.95
201700086	0	STATE OF MICHIGAN	October Sales Tax	11/29/2017	2.05
			Totals for STATE OF MICHIGAN		2.05
201700087	0	STATE OF MICHIGAN	October Sales Tax Athletics	11/29/2017	8.83
			Totals for STATE OF MICHIGAN		8.83
201700088	0	MPSERS	Payroll accrual	12/06/2017	0.00
201700088	0	MPSERS	Payroll accrual	12/06/2017	3,964.66
201700088	0	MPSERS	Payroll accrual	12/06/2017	3,556.64
201700088	0	MPSERS	Payroll accrual	12/06/2017	4,774.40
201700088	0	MPSERS	Payroll accrual	12/06/2017	266.91

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
201700088	0	MPSERS	Payroll accrual	12/06/2017	270.00
201700088	0	MPSERS	Payroll accrual	12/06/2017	455.96
201700088	0	MPSERS	Payroll accrual	12/06/2017	2,046.24
201700088	0	MPSERS	Payroll accrual	12/06/2017	2,441.95
201700088	0	MPSERS	Payroll accrual	12/06/2017	31,220.14
201700088	0	MPSERS	Payroll accrual	12/06/2017	598.02
201700088	0	MPSERS	Payroll accrual	12/06/2017	6,412.35
			Totals for MPSERS		56,007.27
201700089	0	VALIC	Payroll accrual	12/20/2017	1,058.40
201700089	0	VALIC	Payroll accrual	12/20/2017	100.00
			Totals for VALIC		1,158.40
201700090	0	EFTPS	Payroll accrual	12/06/2017	9,549.91
201700090	0	EFTPS	Payroll accrual	12/06/2017	699.00
201700090	0	EFTPS	Payroll accrual	12/06/2017	14,539.32
201700090	0	EFTPS	Payroll accrual	12/06/2017	2,233.43
201700090	0	EFTPS	Payroll accrual	12/06/2017	9,549.91
201700090	0	EFTPS	Payroll accrual	12/06/2017	2,233.43
			Totals for EFTPS		38,805.00
201700091	0	OFFICE OF RETIREMENT	Payroll accrual	12/06/2017	709.02
201700091	0	OFFICE OF RETIREMENT	Payroll accrual	12/06/2017	972.81
201700091	0	OFFICE OF RETIREMENT	Payroll accrual	12/06/2017	128.98
201700091	0	OFFICE OF RETIREMENT	Payroll accrual	12/06/2017	777.82
201700091	0	OFFICE OF RETIREMENT	Payroll accrual	12/06/2017	734.89
201700091	0	OFFICE OF RETIREMENT	Payroll accrual	12/06/2017	345.98
201700091	0	OFFICE OF RETIREMENT	Payroll accrual	12/06/2017	85.99
201700091	0	OFFICE OF RETIREMENT	Payroll accrual	12/06/2017	777.82
			Totals for OFFICE OF RETIREMENT SERVICES		4,533.31
201700092	0	HEALTH EQUITY	Payroll accrual	12/20/2017	225.00
			Totals for HEALTH EQUITY		225.00
201700093	0	STATE OF MICHIGAN	November Sales Tax	12/05/2017	16.94
			Totals for STATE OF MICHIGAN		16.94
201700094	0	MPSERS	Payroll accrual	12/21/2017	3,951.82
201700094	0	MPSERS	Payroll accrual	12/21/2017	3,804.45
201700094	0	MPSERS	Payroll accrual	12/21/2017	4,782.99
201700094	0	MPSERS	Payroll accrual	12/21/2017	260.33
201700094	0	MPSERS	Payroll accrual	12/21/2017	-0.91
201700094	0	MPSERS	Payroll accrual	12/21/2017	270.00
201700094	0	MPSERS	Payroll accrual	12/21/2017	462.32
201700094	0	MPSERS	Payroll accrual	12/21/2017	1,879.62
201700094	0	MPSERS	Payroll accrual	12/21/2017	2,462.79
201700094	0	MPSERS	Payroll accrual	12/21/2017	31,088.62
201700094	0	MPSERS	Payroll accrual	12/21/2017	4.38
201700094	0	MPSERS	Payroll accrual	12/21/2017	625.65
201700094	0	MPSERS	Payroll accrual	12/21/2017	6,924.21
			Totals for MPSERS		56,516.27
201700095	0	VALIC	Payroll accrual	12/20/2017	1,058.40
201700095	0	VALIC	Payroll accrual	12/20/2017	100.00
			Totals for VALIC		1,158.40

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
201700096	0	EFTPS	Payroll accrual	12/21/2017	9,888.89
201700096	0	EFTPS	Payroll accrual	12/21/2017	699.00
201700096	0	EFTPS	Payroll accrual	12/21/2017	15,447.89
201700096	0	EFTPS	Payroll accrual	12/21/2017	2,312.71
201700096	0	EFTPS	Payroll accrual	12/21/2017	9,888.89
201700096	0	EFTPS	Payroll accrual	12/21/2017	2,312.71
			Totals for EFTPS		40,550.09
201700097	0	OFFICE OF RETIREMENT	Payroll accrual	12/21/2017	699.16
201700097	0	OFFICE OF RETIREMENT	Payroll accrual	12/21/2017	1,049.43
201700097	0	OFFICE OF RETIREMENT	Payroll accrual	12/21/2017	130.78
201700097	0	OFFICE OF RETIREMENT	Payroll accrual	12/21/2017	844.58
201700097	0	OFFICE OF RETIREMENT	Payroll accrual	12/21/2017	720.36
201700097	0	OFFICE OF RETIREMENT	Payroll accrual	12/21/2017	381.08
201700097	0	OFFICE OF RETIREMENT	Payroll accrual	12/21/2017	87.19
201700097	0	OFFICE OF RETIREMENT	Payroll accrual	12/21/2017	844.58
			Totals for OFFICE OF RETIREMENT SERVICES		4,757.16
201700098	0	HEALTH EQUITY	Payroll accrual	12/20/2017	225.00
			Totals for HEALTH EQUITY		225.00
201700099	0	STATE OF MICHIGAN	Payroll accrual	12/18/2017	25.00
			Totals for STATE OF MICHIGAN		25.00
201700100	0	STATE OF MICHIGAN	Payroll accrual	12/18/2017	6,926.44
			Totals for STATE OF MICHIGAN		6,926.44
201700101	0	STATE OF MICHIGAN	Payroll accrual	12/18/2017	20.00
			Totals for STATE OF MICHIGAN		20.00
201700102	0	STATE OF MICHIGAN	Payroll accrual	12/18/2017	5,712.71
			Totals for STATE OF MICHIGAN		5,712.71
201700103	0	MPSERS	Payroll accrual	01/16/2018	4,145.45
201700103	0	MPSERS	Payroll accrual	01/16/2018	3,563.60
201700103	0	MPSERS	Payroll accrual	01/16/2018	4,817.90
201700103	0	MPSERS	Payroll accrual	01/16/2018	266.27
201700103	0	MPSERS	Payroll accrual	01/16/2018	270.00
201700103	0	MPSERS	Payroll accrual	01/16/2018	455.96
201700103	0	MPSERS	Payroll accrual	01/16/2018	1,933.90
201700103	0	MPSERS	Payroll accrual	01/16/2018	2,562.14
201700103	0	MPSERS	Payroll accrual	01/16/2018	32,634.12
201700103	0	MPSERS	Payroll accrual	01/16/2018	599.95
201700103	0	MPSERS	Payroll accrual	01/16/2018	5,838.97
			Totals for MPSERS		57,088.26
201700103	0	MPSERS	Payroll accrual	01/23/2018	-37.36
			Totals for MPSERS		-37.36
201700104	0	VALIC	Payroll accrual	01/19/2018	1,058.40
201700104	0	VALIC	Payroll accrual	01/19/2018	100.00
			Totals for VALIC		1,158.40
201700105	0	EFTPS	Payroll accrual	01/06/2018	9,728.43
201700105	0	EFTPS	Payroll accrual	01/06/2018	699.00
201700105	0	EFTPS	Payroll accrual	01/06/2018	15,544.73

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
201700105	0	EFTPS	Payroll accrual	01/06/2018	2,275.18
201700105	0	EFTPS	Payroll accrual	01/06/2018	9,728.43
201700105	0	EFTPS	Payroll accrual	01/06/2018	2,275.18
			Totals for EFTPS		40,250.95
201700106	0	OFFICE OF RETIREMENT	Payroll accrual	01/16/2018	664.83
201700106	0	OFFICE OF RETIREMENT	Payroll accrual	01/16/2018	939.67
201700106	0	OFFICE OF RETIREMENT	Payroll accrual	01/16/2018	128.98
201700106	0	OFFICE OF RETIREMENT	Payroll accrual	01/16/2018	718.82
201700106	0	OFFICE OF RETIREMENT	Payroll accrual	01/16/2018	687.76
201700106	0	OFFICE OF RETIREMENT	Payroll accrual	01/16/2018	328.56
201700106	0	OFFICE OF RETIREMENT	Payroll accrual	01/16/2018	85.99
201700106	0	OFFICE OF RETIREMENT	Payroll accrual	01/16/2018	718.82
			Totals for OFFICE OF RETIREMENT SERVICES		4,273.43
201700107	0	HEALTH EQUITY	Payroll accrual	01/19/2018	225.00
			Totals for HEALTH EQUITY		225.00
201700108	0	STATE OF MICHIGAN	December Sales Tax	01/09/2018	15.96
			Totals for STATE OF MICHIGAN		15.96
201700109	0	STATE OF MICHIGAN	Payroll accrual	01/16/2018	20.00
			Totals for STATE OF MICHIGAN		20.00
201700110	0	STATE OF MICHIGAN	Payroll accrual	01/16/2018	5,443.73
			Totals for STATE OF MICHIGAN		5,443.73
201700111	0	STATE OF MICHIGAN	Payroll accrual	01/16/2018	20.00
			Totals for STATE OF MICHIGAN		20.00
201700112	0	STATE OF MICHIGAN	Payroll accrual	01/16/2018	5,650.55
			Totals for STATE OF MICHIGAN		5,650.55
201700113	0	MPSERS	Payroll accrual	01/23/2018	3,753.03
201700113	0	MPSERS	Payroll accrual	01/23/2018	3,355.98
201700113	0	MPSERS	Payroll accrual	01/23/2018	4,654.48
201700113	0	MPSERS	Payroll accrual	01/23/2018	245.82
201700113	0	MPSERS	Payroll accrual	01/23/2018	270.00
201700113	0	MPSERS	Payroll accrual	01/23/2018	455.96
201700113	0	MPSERS	Payroll accrual	01/23/2018	1,631.56
201700113	0	MPSERS	Payroll accrual	01/23/2018	2,374.45
201700113	0	MPSERS	Payroll accrual	01/23/2018	29,488.09
201700113	0	MPSERS	Payroll accrual	01/23/2018	542.73
201700113	0	MPSERS	Payroll accrual	01/23/2018	4,962.33
			Totals for MPSERS		51,734.43
201700114	0	VALIC	Payroll accrual	01/19/2018	1,058.40
201700114	0	VALIC	Payroll accrual	01/19/2018	100.00
			Totals for VALIC		1,158.40
201700115	0	EFTPS	Payroll accrual	01/22/2018	8,805.32
201700115	0	EFTPS	Payroll accrual	01/22/2018	699.00
201700115	0	EFTPS	Payroll accrual	01/22/2018	13,373.87
201700115	0	EFTPS	Payroll accrual	01/22/2018	2,059.28
201700115	0	EFTPS	Payroll accrual	01/22/2018	8,805.32
201700115	0	EFTPS	Payroll accrual	01/22/2018	2,059.28

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
Totals for EFTPS					35,802.07
201700116	0	OFFICE OF RETIREMENT	Payroll accrual	01/23/2018	734.47
201700116	0	OFFICE OF RETIREMENT	Payroll accrual	01/23/2018	1,142.98
201700116	0	OFFICE OF RETIREMENT	Payroll accrual	01/23/2018	128.98
201700116	0	OFFICE OF RETIREMENT	Payroll accrual	01/23/2018	641.60
201700116	0	OFFICE OF RETIREMENT	Payroll accrual	01/23/2018	643.70
201700116	0	OFFICE OF RETIREMENT	Payroll accrual	01/23/2018	296.83
201700116	0	OFFICE OF RETIREMENT	Payroll accrual	01/23/2018	85.99
201700116	0	OFFICE OF RETIREMENT	Payroll accrual	01/23/2018	641.60
Totals for OFFICE OF RETIREMENT SERVICES					4,316.15
201700117	0	HEALTH EQUITY	Payroll accrual	01/19/2018	225.00
Totals for HEALTH EQUITY					225.00
201700118	0	MPSERS	Payroll accrual	02/06/2018	-3.12
201700118	0	MPSERS	Payroll accrual	02/06/2018	4,183.06
201700118	0	MPSERS	Payroll accrual	02/06/2018	3,855.84
201700118	0	MPSERS	Payroll accrual	02/06/2018	5,130.02
201700118	0	MPSERS	Payroll accrual	02/06/2018	263.42
201700118	0	MPSERS	Payroll accrual	02/06/2018	270.00
201700118	0	MPSERS	Payroll accrual	02/06/2018	455.96
201700118	0	MPSERS	Payroll accrual	02/06/2018	2,347.88
201700118	0	MPSERS	Payroll accrual	02/06/2018	2,837.54
201700118	0	MPSERS	Payroll accrual	02/06/2018	32,664.45
201700118	0	MPSERS	Payroll accrual	02/06/2018	715.83
201700118	0	MPSERS	Payroll accrual	02/06/2018	6,184.01
Totals for MPSERS					58,904.89
201700119	0	VALIC	Payroll accrual	02/20/2018	1,058.40
201700119	0	VALIC	Payroll accrual	02/20/2018	100.00
Totals for VALIC					1,158.40
201700120	0	EFTPS	Payroll accrual	02/05/2018	10,042.64
201700120	0	EFTPS	Payroll accrual	02/05/2018	689.00
201700120	0	EFTPS	Payroll accrual	02/05/2018	12,214.07
201700120	0	EFTPS	Payroll accrual	02/05/2018	2,348.63
201700120	0	EFTPS	Payroll accrual	02/05/2018	10,042.64
201700120	0	EFTPS	Payroll accrual	02/05/2018	2,348.63
Totals for EFTPS					37,685.61
201700121	0	OFFICE OF RETIREMENT	Payroll accrual	02/06/2018	961.82
201700121	0	OFFICE OF RETIREMENT	Payroll accrual	02/06/2018	1,362.61
201700121	0	OFFICE OF RETIREMENT	Payroll accrual	02/06/2018	128.98
201700121	0	OFFICE OF RETIREMENT	Payroll accrual	02/06/2018	797.17
201700121	0	OFFICE OF RETIREMENT	Payroll accrual	02/06/2018	851.80
201700121	0	OFFICE OF RETIREMENT	Payroll accrual	02/06/2018	350.95
201700121	0	OFFICE OF RETIREMENT	Payroll accrual	02/06/2018	85.99
201700121	0	OFFICE OF RETIREMENT	Payroll accrual	02/06/2018	797.17
Totals for OFFICE OF RETIREMENT SERVICES					5,336.49
201700122	0	HEALTH EQUITY	Payroll accrual	02/20/2018	225.00
Totals for HEALTH EQUITY					225.00
201700123	0	MPSERS	Payroll accrual	02/26/2018	2,141.36
201700123	0	MPSERS	Payroll accrual	02/26/2018	-31.95

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
201700123	0	MPSERS	Payroll accrual	02/26/2018	33,542.95
201700123	0	MPSERS	Payroll accrual	02/26/2018	6,868.31
201700123	0	MPSERS	Payroll accrual	02/26/2018	-3.75
201700123	0	MPSERS	Payroll accrual	02/26/2018	4,271.30
201700123	0	MPSERS	Payroll accrual	02/26/2018	4,422.90
201700123	0	MPSERS	Payroll accrual	02/26/2018	5,062.20
201700123	0	MPSERS	Payroll accrual	02/26/2018	262.94
201700123	0	MPSERS	Payroll accrual	02/26/2018	2,747.34
201700123	0	MPSERS	Payroll accrual	02/26/2018	455.96
201700123	0	MPSERS	Payroll accrual	02/26/2018	3,405.16
201700123	0	MPSERS	Payroll accrual	02/26/2018	270.00
			Totals for MPSERS		63,414.72
201700124	0	VALIC	Payroll accrual	02/20/2018	1,058.40
201700124	0	VALIC	Payroll accrual	02/20/2018	100.00
			Totals for VALIC		1,158.40
201700125	0	EFTPS	Payroll accrual	02/21/2018	11,243.11
201700125	0	EFTPS	Payroll accrual	02/21/2018	689.00
201700125	0	EFTPS	Payroll accrual	02/21/2018	15,232.91
201700125	0	EFTPS	Payroll accrual	02/21/2018	2,629.41
201700125	0	EFTPS	Payroll accrual	02/21/2018	11,243.11
201700125	0	EFTPS	Payroll accrual	02/21/2018	2,629.41
			Totals for EFTPS		43,666.95
201700126	0	OFFICE OF RETIREMENT	Payroll accrual	02/26/2018	1,387.29
201700126	0	OFFICE OF RETIREMENT	Payroll accrual	02/26/2018	1,436.82
201700126	0	OFFICE OF RETIREMENT	Payroll accrual	02/26/2018	128.98
201700126	0	OFFICE OF RETIREMENT	Payroll accrual	02/26/2018	1,049.22
201700126	0	OFFICE OF RETIREMENT	Payroll accrual	02/26/2018	1,234.98
201700126	0	OFFICE OF RETIREMENT	Payroll accrual	02/26/2018	381.37
201700126	0	OFFICE OF RETIREMENT	Payroll accrual	02/26/2018	85.99
201700126	0	OFFICE OF RETIREMENT	Payroll accrual	02/26/2018	1,049.22
			Totals for OFFICE OF RETIREMENT SERVICES		6,753.87
201700127	0	HEALTH EQUITY	Payroll accrual	02/20/2018	225.00
			Totals for HEALTH EQUITY		225.00
201700128	0	STATE OF MICHIGAN	Payroll accrual	03/16/2018	20.00
			Totals for STATE OF MICHIGAN		20.00
201700129	0	STATE OF MICHIGAN	Payroll accrual	03/16/2018	6,432.08
			Totals for STATE OF MICHIGAN		6,432.08
201700130	0	STATE OF MICHIGAN	Payroll accrual	02/16/2018	20.00
			Totals for STATE OF MICHIGAN		20.00
201700131	0	STATE OF MICHIGAN	Payroll accrual	02/16/2018	5,587.52
			Totals for STATE OF MICHIGAN		5,587.52
201700132	0	STATE OF MICHIGAN	Payroll accrual	02/16/2018	20.00
			Totals for STATE OF MICHIGAN		20.00
201700133	0	STATE OF MICHIGAN	Payroll accrual	02/16/2018	4,972.70
			Totals for STATE OF MICHIGAN		4,972.70

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
201700134	0	STATE OF MICHIGAN	January Sales Tax	02/16/2018	4.65
			Totals for STATE OF MICHIGAN		4.65
201700136	0	MPSERS	Payroll accrual	03/08/2018	-93.79
201700136	0	MPSERS	Payroll accrual	03/08/2018	3,935.75
201700136	0	MPSERS	Payroll accrual	03/08/2018	3,700.78
201700136	0	MPSERS	Payroll accrual	03/08/2018	4,777.23
201700136	0	MPSERS	Payroll accrual	03/08/2018	268.33
201700136	0	MPSERS	Payroll accrual	03/08/2018	270.00
201700136	0	MPSERS	Payroll accrual	03/08/2018	455.96
201700136	0	MPSERS	Payroll accrual	03/08/2018	2,253.01
201700136	0	MPSERS	Payroll accrual	03/08/2018	2,690.01
201700136	0	MPSERS	Payroll accrual	03/08/2018	30,712.70
201700136	0	MPSERS	Payroll accrual	03/08/2018	332.81
201700136	0	MPSERS	Payroll accrual	03/08/2018	5,904.77
			Totals for MPSERS		55,207.56
201700137	0	VALIC	Payroll accrual	03/20/2018	1,058.40
201700137	0	VALIC	Payroll accrual	03/20/2018	100.00
			Totals for VALIC		1,158.40
201700138	0	EFTPS	Payroll accrual	03/06/2018	9,337.67
201700138	0	EFTPS	Payroll accrual	03/06/2018	689.00
201700138	0	EFTPS	Payroll accrual	03/06/2018	11,110.85
201700138	0	EFTPS	Payroll accrual	03/06/2018	2,183.80
201700138	0	EFTPS	Payroll accrual	03/06/2018	9,337.67
201700138	0	EFTPS	Payroll accrual	03/06/2018	2,183.80
			Totals for EFTPS		34,842.79
201700139	0	OFFICE OF RETIREMENT	Payroll accrual	03/08/2018	897.72
201700139	0	OFFICE OF RETIREMENT	Payroll accrual	03/08/2018	1,254.38
201700139	0	OFFICE OF RETIREMENT	Payroll accrual	03/08/2018	128.98
201700139	0	OFFICE OF RETIREMENT	Payroll accrual	03/08/2018	-31.67
201700139	0	OFFICE OF RETIREMENT	Payroll accrual	03/08/2018	734.59
201700139	0	OFFICE OF RETIREMENT	Payroll accrual	03/08/2018	820.81
201700139	0	OFFICE OF RETIREMENT	Payroll accrual	03/08/2018	332.73
201700139	0	OFFICE OF RETIREMENT	Payroll accrual	03/08/2018	85.99
201700139	0	OFFICE OF RETIREMENT	Payroll accrual	03/08/2018	734.59
			Totals for OFFICE OF RETIREMENT SERVICES		4,958.12
201700140	0	HEALTH EQUITY	Payroll accrual	03/20/2018	225.00
			Totals for HEALTH EQUITY		225.00
201700141	0	HEBARD & HEBARD ARCH	Schematic Design Phase \$5,000 and Design Development Phase \$15,000	02/16/2018	20,000.00
			Totals for HEBARD & HEBARD ARCHITECTS, I		20,000.00
201700142	0	JP BARNES CONSULTING	Construction Management Services - Initial Payment per Contract	02/16/2018	8,900.00
			Totals for JP BARNES CONSULTING LLC		8,900.00
201700143	0	EFTPS	Payroll accrual 3 % @ 22% WITHHOLDING	03/10/2018	26,592.27
201700143	0	EFTPS	Payroll accrual 3%	03/10/2018	9,951.71

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
				Totals for EFTPS	36,543.98
201700144	0	STATE OF MICHIGAN	February 2018 Sales Tax	03/06/2018	2.81
				Totals for STATE OF MICHIGAN	2.81
201700146	0	MPSERS	Payroll accrual	03/21/2018	3,871.16
201700146	0	MPSERS	Payroll accrual	03/21/2018	3,671.38
201700146	0	MPSERS	Payroll accrual	03/21/2018	4,708.23
201700146	0	MPSERS	Payroll accrual	03/21/2018	261.36
201700146	0	MPSERS	Payroll accrual	03/21/2018	270.00
201700146	0	MPSERS	Payroll accrual	03/21/2018	455.96
201700146	0	MPSERS	Payroll accrual	03/21/2018	2,018.81
201700146	0	MPSERS	Payroll accrual	03/21/2018	2,640.41
201700146	0	MPSERS	Payroll accrual	03/21/2018	30,237.46
201700146	0	MPSERS	Payroll accrual	03/21/2018	343.20
201700146	0	MPSERS	Payroll accrual	03/21/2018	5,851.47
				Totals for MPSERS	54,329.44
201700147	0	VALIC	Payroll accrual	03/20/2018	1,058.40
201700147	0	VALIC	Payroll accrual	03/20/2018	100.00
				Totals for VALIC	1,158.40
201700148	0	EFTPS	Payroll accrual	03/21/2018	9,331.67
201700148	0	EFTPS	Payroll accrual	03/21/2018	689.00
201700148	0	EFTPS	Payroll accrual	03/21/2018	11,205.55
201700148	0	EFTPS	Payroll accrual	03/21/2018	2,182.39
201700148	0	EFTPS	Payroll accrual	03/21/2018	9,331.67
201700148	0	EFTPS	Payroll accrual	03/21/2018	2,182.39
				Totals for EFTPS	34,922.67
201700149	0	OFFICE OF RETIREMENT	Payroll accrual	03/21/2018	880.41
201700149	0	OFFICE OF RETIREMENT	Payroll accrual	03/21/2018	1,258.54
201700149	0	OFFICE OF RETIREMENT	Payroll accrual	03/21/2018	128.98
201700149	0	OFFICE OF RETIREMENT	Payroll accrual	03/21/2018	737.58
201700149	0	OFFICE OF RETIREMENT	Payroll accrual	03/21/2018	802.55
201700149	0	OFFICE OF RETIREMENT	Payroll accrual	03/21/2018	334.50
201700149	0	OFFICE OF RETIREMENT	Payroll accrual	03/21/2018	85.99
201700149	0	OFFICE OF RETIREMENT	Payroll accrual	03/21/2018	737.58
				Totals for OFFICE OF RETIREMENT SERVICES	4,966.13
201700150	0	HEALTH EQUITY	Payroll accrual	03/20/2018	225.00
				Totals for HEALTH EQUITY	225.00
201700151	0	STATE OF MICHIGAN	Payroll accrual	03/16/2018	5,722.38
				Totals for STATE OF MICHIGAN	5,722.38
201700152	0	STATE OF MICHIGAN	Payroll accrual	03/16/2018	20.00
				Totals for STATE OF MICHIGAN	20.00
201700153	0	MPSERS	Payroll accrual	04/06/2018	4,082.12
201700153	0	MPSERS	Payroll accrual	04/06/2018	3,842.44
201700153	0	MPSERS	Payroll accrual	04/06/2018	5,001.85
201700153	0	MPSERS	Payroll accrual	04/06/2018	267.22
201700153	0	MPSERS	Payroll accrual	04/06/2018	0.38
201700153	0	MPSERS	Payroll accrual	04/06/2018	270.00
201700153	0	MPSERS	Payroll accrual	04/06/2018	455.96

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
201700153	0	MPSERS	Payroll accrual	04/06/2018	2,213.79
201700153	0	MPSERS	Payroll accrual	04/06/2018	2,785.03
201700153	0	MPSERS	Payroll accrual	04/06/2018	31,890.30
201700153	0	MPSERS	Payroll accrual	04/06/2018	293.87
201700153	0	MPSERS	Payroll accrual	04/06/2018	167.06
201700153	0	MPSERS	Payroll accrual	04/06/2018	6,111.56
			Totals for MPSERS		57,381.58
201700154	0	VALIC	Payroll accrual	04/20/2018	1,058.40
201700154	0	VALIC	Payroll accrual	04/20/2018	100.00
			Totals for VALIC		1,158.40
201700155	0	EFTPS	Payroll accrual	04/06/2018	9,676.72
201700155	0	EFTPS	Payroll accrual	04/06/2018	689.00
201700155	0	EFTPS	Payroll accrual	04/06/2018	11,764.35
201700155	0	EFTPS	Payroll accrual	04/06/2018	2,263.07
201700155	0	EFTPS	Payroll accrual	04/06/2018	9,676.72
201700155	0	EFTPS	Payroll accrual	04/06/2018	2,263.07
			Totals for EFTPS		36,332.93
201700156	0	OFFICE OF RETIREMENT	Payroll accrual	04/05/2018	878.10
201700156	0	OFFICE OF RETIREMENT	Payroll accrual	04/05/2018	1,307.85
201700156	0	OFFICE OF RETIREMENT	Payroll accrual	04/05/2018	128.98
201700156	0	OFFICE OF RETIREMENT	Payroll accrual	04/05/2018	757.04
201700156	0	OFFICE OF RETIREMENT	Payroll accrual	04/05/2018	799.98
201700156	0	OFFICE OF RETIREMENT	Payroll accrual	04/05/2018	347.20
201700156	0	OFFICE OF RETIREMENT	Payroll accrual	04/05/2018	85.99
201700156	0	OFFICE OF RETIREMENT	Payroll accrual	04/05/2018	744.74
			Totals for OFFICE OF RETIREMENT SERVICES		5,049.88
201700157	0	HEALTH EQUITY	Payroll accrual	04/20/2018	225.00
			Totals for HEALTH EQUITY		225.00
201700158	0	STATE OF MICHIGAN	March 2018 Sales Tax	04/11/2018	7.70
			Totals for STATE OF MICHIGAN		7.70
201700159	0	STATE OF MICHIGAN	Payroll accrual	04/18/2018	20.00
			Totals for STATE OF MICHIGAN		20.00
201700160	0	STATE OF MICHIGAN	Payroll accrual	04/18/2018	5,291.59
			Totals for STATE OF MICHIGAN		5,291.59
201700161	0	STATE OF MICHIGAN	Payroll accrual	04/18/2018	5,299.35
			Totals for STATE OF MICHIGAN		5,299.35
201700162	0	STATE OF MICHIGAN	Payroll accrual 3%	04/18/2018	8,902.25
			Totals for STATE OF MICHIGAN		8,902.25
201700163	0	STATE OF MICHIGAN	Payroll accrual	04/18/2018	20.00
			Totals for STATE OF MICHIGAN		20.00
201700164	0	MPSERS	Payroll accrual	04/23/2018	4,065.52
201700164	0	MPSERS	Payroll accrual	04/23/2018	3,899.62
201700164	0	MPSERS	Payroll accrual	04/23/2018	4,895.56
201700164	0	MPSERS	Payroll accrual	04/23/2018	268.81
201700164	0	MPSERS	Payroll accrual	04/23/2018	87.32

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
201700164	0	MPSERS	Payroll accrual	04/23/2018	270.00
201700164	0	MPSERS	Payroll accrual	04/23/2018	455.96
201700164	0	MPSERS	Payroll accrual	04/23/2018	2,224.54
201700164	0	MPSERS	Payroll accrual	04/23/2018	2,921.44
201700164	0	MPSERS	Payroll accrual	04/23/2018	31,605.38
201700164	0	MPSERS	Payroll accrual	04/23/2018	-23.96
201700164	0	MPSERS	Payroll accrual	04/23/2018	308.18
201700164	0	MPSERS	Payroll accrual	04/23/2018	382.55
201700164	0	MPSERS	Payroll accrual	04/23/2018	6,138.62
			Totals for MPSERS		57,499.54
201700165	0	VALIC	Payroll accrual	04/20/2018	1,058.40
201700165	0	VALIC	Payroll accrual	04/20/2018	100.00
			Totals for VALIC		1,158.40
201700166	0	EFTPS	Payroll accrual	04/21/2018	9,926.12
201700166	0	EFTPS	Payroll accrual	04/21/2018	764.00
201700166	0	EFTPS	Payroll accrual	04/21/2018	11,932.72
201700166	0	EFTPS	Payroll accrual	04/21/2018	2,321.43
201700166	0	EFTPS	Payroll accrual	04/21/2018	9,926.12
201700166	0	EFTPS	Payroll accrual	04/21/2018	2,321.43
			Totals for EFTPS		37,191.82
201700167	0	OFFICE OF RETIREMENT	Payroll accrual	04/23/2018	967.17
201700167	0	OFFICE OF RETIREMENT	Payroll accrual	04/23/2018	1,359.80
201700167	0	OFFICE OF RETIREMENT	Payroll accrual	04/23/2018	128.98
201700167	0	OFFICE OF RETIREMENT	Payroll accrual	04/23/2018	-5.77
201700167	0	OFFICE OF RETIREMENT	Payroll accrual	04/23/2018	806.32
201700167	0	OFFICE OF RETIREMENT	Payroll accrual	04/23/2018	878.41
201700167	0	OFFICE OF RETIREMENT	Payroll accrual	04/23/2018	360.06
201700167	0	OFFICE OF RETIREMENT	Payroll accrual	04/23/2018	85.99
201700167	0	OFFICE OF RETIREMENT	Payroll accrual	04/23/2018	806.32
			Totals for OFFICE OF RETIREMENT SERVICES		5,387.28
201700168	0	HEALTH EQUITY	Payroll accrual	04/20/2018	225.00
			Totals for HEALTH EQUITY		225.00
201700170	0	MPSERS	Payroll accrual	05/08/2018	-0.87
201700170	0	MPSERS	Payroll accrual	05/08/2018	4,239.08
201700170	0	MPSERS	Payroll accrual	05/08/2018	4,106.67
201700170	0	MPSERS	Payroll accrual	05/08/2018	5,177.49
201700170	0	MPSERS	Payroll accrual	05/08/2018	266.12
201700170	0	MPSERS	Payroll accrual	05/08/2018	104.85
201700170	0	MPSERS	Payroll accrual	05/08/2018	270.00
201700170	0	MPSERS	Payroll accrual	05/08/2018	455.96
201700170	0	MPSERS	Payroll accrual	05/08/2018	2,509.65
201700170	0	MPSERS	Payroll accrual	05/08/2018	2,918.17
201700170	0	MPSERS	Payroll accrual	05/08/2018	33,189.71
201700170	0	MPSERS	Payroll accrual	05/08/2018	372.55
201700170	0	MPSERS	Payroll accrual	05/08/2018	459.32
201700170	0	MPSERS	Payroll accrual	05/08/2018	7,010.74
			Totals for MPSERS		61,079.44
201700171	0	VALIC	Payroll accrual	05/21/2018	1,058.40
201700171	0	VALIC	Payroll accrual	05/21/2018	100.00
			Totals for VALIC		1,158.40

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
201700172	0	EFTPS	Payroll accrual	05/05/2018	10,446.91
201700172	0	EFTPS	Payroll accrual	05/05/2018	764.00
201700172	0	EFTPS	Payroll accrual	05/05/2018	12,828.23
201700172	0	EFTPS	Payroll accrual	05/05/2018	2,443.23
201700172	0	EFTPS	Payroll accrual	05/05/2018	10,446.91
201700172	0	EFTPS	Payroll accrual	05/05/2018	2,443.23
			Totals for EFTPS		39,372.51
201700173	0	OFFICE OF RETIREMENT	Payroll accrual	05/08/2018	1,004.60
201700173	0	OFFICE OF RETIREMENT	Payroll accrual	05/08/2018	1,443.92
201700173	0	OFFICE OF RETIREMENT	Payroll accrual	05/08/2018	128.98
201700173	0	OFFICE OF RETIREMENT	Payroll accrual	05/08/2018	890.00
201700173	0	OFFICE OF RETIREMENT	Payroll accrual	05/08/2018	909.76
201700173	0	OFFICE OF RETIREMENT	Payroll accrual	05/08/2018	390.17
201700173	0	OFFICE OF RETIREMENT	Payroll accrual	05/08/2018	85.99
201700173	0	OFFICE OF RETIREMENT	Payroll accrual	05/08/2018	890.00
			Totals for OFFICE OF RETIREMENT SERVICES		5,743.42
201700174	0	HEALTH EQUITY	Payroll accrual	05/21/2018	225.00
			Totals for HEALTH EQUITY		225.00
201700175	0	STATE OF MICHIGAN	April 2018 Sales Tax	05/03/2018	11.90
			Totals for STATE OF MICHIGAN		11.90
201700176	0	MPSERS	Payroll accrual	05/24/2018	4,728.59
201700176	0	MPSERS	Payroll accrual	05/24/2018	4,519.26
201700176	0	MPSERS	Payroll accrual	05/24/2018	5,822.74
201700176	0	MPSERS	Payroll accrual	05/24/2018	265.80
201700176	0	MPSERS	Payroll accrual	05/24/2018	118.18
201700176	0	MPSERS	Payroll accrual	05/24/2018	270.00
201700176	0	MPSERS	Payroll accrual	05/24/2018	455.95
201700176	0	MPSERS	Payroll accrual	05/24/2018	2,634.93
201700176	0	MPSERS	Payroll accrual	05/24/2018	3,165.33
201700176	0	MPSERS	Payroll accrual	05/24/2018	36,982.65
201700176	0	MPSERS	Payroll accrual	05/24/2018	410.20
201700176	0	MPSERS	Payroll accrual	05/24/2018	517.66
201700176	0	MPSERS	Payroll accrual	05/24/2018	7,063.02
			Totals for MPSERS		66,954.31
201700177	0	VALIC	Payroll accrual	05/21/2018	1,058.40
201700177	0	VALIC	Payroll accrual	05/21/2018	100.00
			Totals for VALIC		1,158.40
201700178	0	EFTPS	Payroll accrual	05/22/2018	11,678.39
201700178	0	EFTPS	Payroll accrual	05/22/2018	764.00
201700178	0	EFTPS	Payroll accrual	05/22/2018	15,949.64
201700178	0	EFTPS	Payroll accrual	05/22/2018	2,731.25
201700178	0	EFTPS	Payroll accrual	05/22/2018	11,678.39
201700178	0	EFTPS	Payroll accrual	05/22/2018	2,731.25
			Totals for EFTPS		45,532.92
201700179	0	OFFICE OF RETIREMENT	Payroll accrual	05/24/2018	1,091.94
201700179	0	OFFICE OF RETIREMENT	Payroll accrual	05/24/2018	1,553.59
201700179	0	OFFICE OF RETIREMENT	Payroll accrual	05/24/2018	128.98
201700179	0	OFFICE OF RETIREMENT	Payroll accrual	05/24/2018	934.37

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
201700179	0	OFFICE OF RETIREMENT	Payroll accrual	05/24/2018	985.74
201700179	0	OFFICE OF RETIREMENT	Payroll accrual	05/24/2018	408.10
201700179	0	OFFICE OF RETIREMENT	Payroll accrual	05/24/2018	85.99
201700179	0	OFFICE OF RETIREMENT	Payroll accrual	05/24/2018	934.37
			Totals for OFFICE OF RETIREMENT SERVICES		6,123.08
201700180	0	HEALTH EQUITY	Payroll accrual	05/21/2018	225.00
			Totals for HEALTH EQUITY		225.00
201700181	0	STATE OF MICHIGAN	Payroll accrual	05/18/2018	5,615.76
			Totals for STATE OF MICHIGAN		5,615.76
201700182	0	STATE OF MICHIGAN	Payroll accrual	05/18/2018	20.00
			Totals for STATE OF MICHIGAN		20.00
201700183	0	STATE OF MICHIGAN	Payroll accrual	05/18/2018	5,506.50
			Totals for STATE OF MICHIGAN		5,506.50
201700184	0	STATE OF MICHIGAN	Payroll accrual	05/18/2018	20.00
			Totals for STATE OF MICHIGAN		20.00
201700185	0	MPSERS	Payroll accrual	06/08/2018	35.68
201700185	0	MPSERS	Payroll accrual	06/08/2018	4,022.93
201700185	0	MPSERS	Payroll accrual	06/08/2018	3,908.99
201700185	0	MPSERS	Payroll accrual	06/08/2018	4,939.92
201700185	0	MPSERS	Payroll accrual	06/08/2018	265.48
201700185	0	MPSERS	Payroll accrual	06/08/2018	124.86
201700185	0	MPSERS	Payroll accrual	06/08/2018	270.00
201700185	0	MPSERS	Payroll accrual	06/08/2018	445.58
201700185	0	MPSERS	Payroll accrual	06/08/2018	3,574.01
201700185	0	MPSERS	Payroll accrual	06/08/2018	2,765.38
201700185	0	MPSERS	Payroll accrual	06/08/2018	31,434.52
201700185	0	MPSERS	Payroll accrual	06/08/2018	341.83
201700185	0	MPSERS	Payroll accrual	06/08/2018	546.96
201700185	0	MPSERS	Payroll accrual	06/08/2018	6,196.90
			Totals for MPSERS		58,873.04
201700186	0	VALIC	Payroll accrual	06/20/2018	1,058.40
201700186	0	VALIC	Payroll accrual	06/20/2018	100.00
			Totals for VALIC		1,158.40
201700187	0	EFTPS	Payroll accrual	06/06/2018	10,145.45
201700187	0	EFTPS	Payroll accrual	06/06/2018	764.00
201700187	0	EFTPS	Payroll accrual	06/06/2018	12,754.10
201700187	0	EFTPS	Payroll accrual	06/06/2018	2,372.71
201700187	0	EFTPS	Payroll accrual	06/06/2018	10,145.45
201700187	0	EFTPS	Payroll accrual	06/06/2018	2,372.71
			Totals for EFTPS		38,554.42
201700188	0	OFFICE OF RETIREMENT	Payroll accrual	06/08/2018	1,400.81
201700188	0	OFFICE OF RETIREMENT	Payroll accrual	06/08/2018	1,315.49
201700188	0	OFFICE OF RETIREMENT	Payroll accrual	06/08/2018	126.05
201700188	0	OFFICE OF RETIREMENT	Payroll accrual	06/08/2018	927.88
201700188	0	OFFICE OF RETIREMENT	Payroll accrual	06/08/2018	1,277.06
201700188	0	OFFICE OF RETIREMENT	Payroll accrual	06/08/2018	347.53
201700188	0	OFFICE OF RETIREMENT	Payroll accrual	06/08/2018	84.03

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
201700188	0	OFFICE OF RETIREMENT	Payroll accrual	06/08/2018	927.88
			Totals for OFFICE OF RETIREMENT SERVICES		6,406.73
201700189	0	HEALTH EQUITY	Payroll accrual	06/20/2018	225.00
			Totals for HEALTH EQUITY		225.00
201700191	0	STATE OF MICHIGAN	May 2018 Sales Tax	06/04/2018	2.94
			Totals for STATE OF MICHIGAN		2.94
201700192	0	MPSERS	Payroll accrual	06/21/2018	42.56
201700192	0	MPSERS	Payroll accrual	06/21/2018	4,236.75
201700192	0	MPSERS	Payroll accrual	06/21/2018	3,765.95
201700192	0	MPSERS	Payroll accrual	06/21/2018	5,578.78
201700192	0	MPSERS	Payroll accrual	06/21/2018	265.01
201700192	0	MPSERS	Payroll accrual	06/21/2018	109.68
201700192	0	MPSERS	Payroll accrual	06/21/2018	270.00
201700192	0	MPSERS	Payroll accrual	06/21/2018	445.58
201700192	0	MPSERS	Payroll accrual	06/21/2018	2,102.81
201700192	0	MPSERS	Payroll accrual	06/21/2018	2,374.71
201700192	0	MPSERS	Payroll accrual	06/21/2018	33,632.89
201700192	0	MPSERS	Payroll accrual	06/21/2018	287.04
201700192	0	MPSERS	Payroll accrual	06/21/2018	480.43
201700192	0	MPSERS	Payroll accrual	06/21/2018	6,005.23
			Totals for MPSERS		59,597.42
201700193	0	VALIC	Payroll accrual	06/20/2018	1,058.40
201700193	0	VALIC	Payroll accrual	06/20/2018	100.00
			Totals for VALIC		1,158.40
201700194	0	EFTPS	Payroll accrual	06/21/2018	10,218.05
201700194	0	EFTPS	Payroll accrual	06/21/2018	764.00
201700194	0	EFTPS	Payroll accrual	06/21/2018	13,974.46
201700194	0	EFTPS	Payroll accrual	06/21/2018	2,389.66
201700194	0	EFTPS	Payroll accrual	06/21/2018	10,218.05
201700194	0	EFTPS	Payroll accrual	06/21/2018	2,389.66
			Totals for EFTPS		39,953.88
201700195	0	OFFICE OF RETIREMENT	Payroll accrual	06/21/2018	940.93
201700195	0	OFFICE OF RETIREMENT	Payroll accrual	06/21/2018	1,239.33
201700195	0	OFFICE OF RETIREMENT	Payroll accrual	06/21/2018	126.05
201700195	0	OFFICE OF RETIREMENT	Payroll accrual	06/21/2018	791.54
201700195	0	OFFICE OF RETIREMENT	Payroll accrual	06/21/2018	851.60
201700195	0	OFFICE OF RETIREMENT	Payroll accrual	06/21/2018	328.29
201700195	0	OFFICE OF RETIREMENT	Payroll accrual	06/21/2018	84.03
201700195	0	OFFICE OF RETIREMENT	Payroll accrual	06/21/2018	791.54
			Totals for OFFICE OF RETIREMENT SERVICES		5,153.31
201700196	0	HEALTH EQUITY	Payroll accrual	06/20/2018	225.00
			Totals for HEALTH EQUITY		225.00
201700197	0	STATE OF MICHIGAN	Payroll accrual	06/18/2018	20.00
			Totals for STATE OF MICHIGAN		20.00
201700198	0	STATE OF MICHIGAN	Payroll accrual	06/18/2018	5,958.98
			Totals for STATE OF MICHIGAN		5,958.98

<u>CHECK</u>	<u>PO</u>	<u>INVOICE</u>	<u>CHECK</u>		
<u>NUMBER</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>DATE</u>	<u>AMOUNT</u>
201700199	0	STATE OF MICHIGAN	Payroll accrual	06/18/2018	20.00
			Totals for STATE OF MICHIGAN		20.00
201700200	0	STATE OF MICHIGAN	Payroll accrual	06/18/2018	6,697.86
			Totals for STATE OF MICHIGAN		6,697.86
			Totals for checks		11,503,133.26

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
11	GENERAL FUND	7,839,861.54	53,472.16	2,846,491.26	10,739,824.96
25	SPECIAL REVENUE-SCHOOL LUNCH	78,268.23	354.67	153,703.49	232,326.39
31	DEBT SERVICE	0.00	0.00	187,868.50	187,868.50
42	CAPITAL PROJECTS SINKING FUNDS	0.00	0.00	21,850.00	21,850.00
45	Facility Improvement Fund	0.00	0.00	321,263.41	321,263.41
***	Fund Summary Totals ***	7,918,129.77	53,826.83	3,531,176.66	11,503,133.26

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