

VENDOR	CHECK#	CHECK DATE	INV DATE
Access 360, LLC	37495	7/17/2017	6/30/2017
Back to Back Fiber Products	37496	7/17/2017	5/18/2017
Christ Memorial Church	37497	7/17/2017	6/27/2017
Enviro-Clean Services Inc	37498	7/17/2017	6/30/2017
Fris Office Outfitters	37499	7/17/2017	6/6/2017
Glass Images Inc	37500	7/17/2017	6/6/2017
Goldman & Associates PLC	37501	7/17/2017	6/30/2017
PsyEd Solutions LLC	37502	7/17/2017	6/30/2017
Rowe, Brent	37503	7/17/2017	6/29/2017
TDS Metrocom Inc	37504	7/17/2017	6/30/2017
Verizon Wireless	37505	7/17/2017	7/7/2017
West Ottawa Public Schools	37506	7/17/2017	6/22/2017
Alba, Emily	37507	7/17/2017	7/1/2017
Arrowaste Inc	37508	7/17/2017	7/10/2017
Chemical Bank	37509	7/17/2017	7/1/2017
			7/4/2017
			7/4/2017
			7/4/2017
Ekdahl, Krista	37510	7/17/2017	7/14/2017
Frontline Technologies Group LLC	37511	7/17/2017	7/1/2017
Geneva Camp & Retreat Center	37512	7/17/2017	7/12/2017
Hoekstra, Ann	37513	7/17/2017	7/10/2017
ISCorp	37514	7/17/2017	7/1/2017
Klunder, Nicole	37515	7/17/2017	7/10/2017
			7/13/2017
MMTEC	37516	7/17/2017	5/16/2017
MMTEC	37517	7/17/2017	5/31/2017
Skyward Inc	37518	7/17/2017	7/1/2017

Thyssen-Krupp Elevator Corp	37519	7/17/2017	7/1/2017
US Bank Purch Card Pgm	37520	7/19/2017	6/17/2017
			6/17/2017
			6/17/2017
			6/2/2017
			6/17/2017
			5/18/2017
			5/18/2017
			5/24/2017
			5/26/2017
			5/26/2017
			6/7/2017
			6/8/2017
			6/8/2017
			6/15/2017
			6/2/2017
US Bank Purch Card Pgm	37520	7/19/2017	6/6/2017
AP Exams	37521	7/20/2017	6/29/2017
Holland Bd of Public Works	37522	7/20/2017	7/4/2017
			7/4/2017
			7/4/2017
			7/4/2017
			7/4/2017
			7/4/2017
			7/4/2017
			7/4/2017
			7/4/2017
			7/4/2017
			7/5/2017
Holland Area Arts Council	37523	7/20/2017	6/27/2017
Landscape Design Services Inc	37524	7/20/2017	7/11/2017
Macatawa Bay Junior Association	37525	7/20/2017	7/5/2017
MMTEC	37526	7/20/2017	7/18/2017
Pennington, Charlotte	37527	7/20/2017	7/17/2017
J W Pepper & Son Inc	37528	7/20/2017	6/14/2017
Semco Energy	37529	7/20/2017	7/3/2017
Semco Energy	37530	7/20/2017	7/3/2017
Semco Energy	37531	7/20/2017	7/3/2017
Semco Energy	37532	7/20/2017	7/3/2017
The Assc for the Blind & Visually Impaired	37533	7/20/2017	5/31/2017

Black Pearl Educational Services	37534	7/21/2017	6/1/2017
John Ball Zoological Garden	37535	7/21/2017	7/21/2017
Lawton, Kyle	37536	7/21/2017	7/17/2017
Bert Reimink Plumbing and Heating Inc	37537	7/21/2017	7/13/2017
Rynsburger, Mary	37538	7/21/2017	7/19/2017
SchoolPointe Inc	37539	7/21/2017	7/1/2017
Flickinger, David	37540	7/26/2017	6/30/2017 6/30/2017
Kramer, Alaina	37541	7/26/2017	7/1/2017
Logan, Darcy	37542	7/26/2017	7/24/2017
MAX	37543	7/26/2017	6/30/2017
Ottawa Area Intermediate School District	37544	7/26/2017	6/27/2017 6/29/2017
Ottawa County Sheriff's Office	37545	7/27/2017	7/21/2017
Ottawa County Sheriff's Office	37546	7/27/2017	7/26/2017
Kern, Kendra	37547	7/28/2017	6/12/2017
			6/12/2017
Ottawa County Sheriff's Office	37548	7/28/2017	7/27/2017
Grosse Ile Township Schools	37549	8/2/2017	6/30/2017
Mikalan Roofing Inc	37550	8/2/2017	7/27/2017 7/27/2017
Pitney Bowes Purchase Power	37551	8/2/2017	7/20/2017
Crooks, Jeffrey	37552	8/2/2017	7/27/2017
Elwood, Ansley	37553	8/2/2017	7/21/2017
Grand River Prep	37554	8/2/2017	7/24/2017
Holland Bd of Public Works	37555	8/2/2017	7/18/2017
Holland Public Schools	37556	8/2/2017	7/20/2017
Klunder, Nicole	37557	8/2/2017	7/24/2017
Konica Minolta Premier	37558	8/2/2017	7/24/2017
Lawton, Kyle	37559	8/2/2017	7/27/2017
Nichols Paper & Supply Co	37560	8/2/2017	7/10/2017
Olive, Joel	37561	8/2/2017	7/27/2017
Rehmann Robson	37562	8/2/2017	7/31/2017
Sign Solutions Inc	37563	8/2/2017	7/20/2017
Signs Now	37564	8/2/2017	6/27/2017
Thrun Law Firm PC	37565	8/2/2017	7/27/2017
Verizon Wireless	37566	8/2/2017	7/22/2017
Quill Corporation	37567	8/2/2017	7/18/2017 7/18/2017

7/18/2017

7/18/2017

7/18/2017

7/18/2017

7/18/2017

7/18/2017

7/18/2017

7/18/2017

7/18/2017

7/18/2017

7/18/2017

7/18/2017

7/18/2017

7/18/2017

7/18/2017

7/18/2017

7/18/2017

7/18/2017

7/18/2017

7/18/2017

7/18/2017

7/18/2017

7/18/2017

Quill Corporation

37567

8/2/2017

7/18/2017

7/18/2017

7/18/2017

7/18/2017

7/18/2017

7/18/2017

7/18/2017

7/18/2017

7/18/2017

7/18/2017

7/18/2017

7/18/2017

7/18/2017

7/18/2017

7/18/2017
7/18/2017

7/18/2017

7/18/2017

7/18/2017
7/18/2017
7/18/2017

7/18/2017
7/18/2017

School Specialty Inc

37568 8/2/2017

7/6/2017
7/6/2017
7/6/2017

School Specialty Inc

37568 8/2/2017

7/6/2017
7/6/2017
7/6/2017

7/6/2017

7/6/2017

7/6/2017
7/6/2017
7/6/2017
7/6/2017
7/6/2017
7/6/2017
7/6/2017
7/6/2017
7/6/2017
7/6/2017

7/6/2017
7/6/2017
7/6/2017
7/6/2017
7/6/2017

7/6/2017
7/6/2017
7/6/2017
7/6/2017
7/6/2017
7/6/2017

			7/6/2017
			7/6/2017
			7/6/2017
			7/6/2017
			7/6/2017
			7/6/2017
			7/6/2017
			7/6/2017
			7/6/2017
			7/6/2017
			7/6/2017
			7/6/2017
			7/12/2017
			7/10/2017
			7/10/2017
			7/10/2017
			7/11/2017
			7/6/2017
Arrowaste Inc	37569	8/16/2017	8/1/2017
Chemical Bank	37570	8/16/2017	8/3/2017
			8/3/2017
			8/3/2017
			8/3/2017
			8/3/2017
Chester, Katie	37571	8/16/2017	8/10/2017
Constantelos, Alex	37572	8/16/2017	8/6/2017
De Lage Landen Public Finance LLC	37573	8/16/2017	7/31/2017
Dew-El Corporation	37574	8/16/2017	7/26/2017
Enviro-Clean Services Inc	37575	8/16/2017	7/31/2017
Fris Office Outfitters	37576	8/16/2017	7/6/2017
			7/6/2017
			7/6/2017
Glass Images Inc	37577	8/16/2017	8/9/2017
Goldman & Associates PLC	37578	8/16/2017	7/31/2017
Holland Medicenter	37579	8/16/2017	7/23/2017
ISCorp	37580	8/16/2017	8/1/2017
			8/4/2017
Klunder, Nicole	37581	8/16/2017	8/11/2017
			8/11/2017
Konica Minolta Business Solutions USA Inc	37582	8/16/2017	7/29/2017

			7/29/2017
Lawton, Kyle	37583	8/16/2017	8/11/2017
Lawton Lawn Mowing LLC	37584	8/16/2017	7/29/2017
Lemon Fresh Laundry & Drycleaing-2007	37585	8/16/2017	6/9/2017
MHSAA	37586	8/16/2017	8/13/2017
Morrison, Kyle	37587	8/16/2017	8/8/2017
Naylor-Tatterson, Adam	37588	8/16/2017	7/28/2017
			7/28/2017
North Shore Asphalt Maintenance LLC	37589	8/16/2017	7/20/2017
Office Depot	37590	8/16/2017	7/24/2017
			7/22/2017
			7/22/2017
			7/24/2017
			7/24/2017
			7/22/2017
			7/24/2017
			7/24/2017
			7/24/2017
			7/26/2017
			7/24/2017
			7/22/2017
			7/24/2017
			7/24/2017
			7/24/2017
			7/22/2017
			7/22/2017
			7/22/2017
Office Depot	37590	8/16/2017	7/24/2017
			7/24/2017
			7/22/2017
			7/22/2017
			7/24/2017
			7/22/2017
			7/24/2017
			7/24/2017
			7/22/2017
			7/22/2017
			7/24/2017
			7/24/2017
			7/24/2017

7/24/2017

7/24/2017

7/24/2017

7/22/2017

7/22/2017

7/24/2017

7/24/2017

7/24/2017

7/24/2017

7/24/2017

7/22/2017

7/22/2017

7/24/2017

7/22/2017

7/24/2017

7/24/2017

7/24/2017

7/24/2017

7/22/2017

7/22/2017

7/24/2017

7/24/2017

7/24/2017

Office Depot

37590 8/16/2017

7/22/2017

7/22/2017

7/24/2017

7/24/2017

7/24/2017

7/22/2017

7/22/2017

7/24/2017

7/24/2017

7/24/2017

7/24/2017

7/24/2017

7/22/2017

7/24/2017

7/22/2017

7/24/2017

7/24/2017

7/24/2017

7/24/2017

7/22/2017

			7/24/2017
			7/22/2017
			7/27/2017
			7/27/2017
			7/27/2017
			7/27/2017
			7/27/2017
			7/27/2017
			7/27/2017
			7/27/2017
			7/27/2017
			7/27/2017
			7/27/2017
			7/27/2017
			7/28/2017
Office Depot	37590	8/16/2017	7/28/2017
			7/28/2017
			7/28/2017
			7/28/2017
			7/28/2017
			7/28/2017
			7/28/2017
			7/28/2017
			7/28/2017
			7/28/2017
			7/28/2017
			7/28/2017
			7/28/2017
			7/28/2017
			7/28/2017
			7/28/2017
			7/28/2017
			7/28/2017
			7/28/2017
			7/28/2017
			7/28/2017
			7/28/2017
			7/28/2017
			7/28/2017
			7/28/2017
			7/28/2017
			7/28/2017
			7/28/2017
			7/28/2017
			7/28/2017
			7/28/2017
			7/28/2017
			7/28/2017
			7/28/2017
			7/28/2017
			7/28/2017
			7/28/2017
			7/28/2017
			7/28/2017
Ottawa Area Superintendents' Association	37591	8/16/2017	8/7/2017
Renaissnace Learning Inc	37592	8/16/2017	8/10/2017
			8/10/2017
Semco Energy	37593	8/16/2017	8/2/2017
Semco Energy	37594	8/16/2017	8/2/2017

Semco Energy	37595	8/16/2017	8/2/2017
Semco Energy	37596	8/16/2017	8/2/2017
Superior Sport Store	37597	8/16/2017	6/5/2017
TDS Metrocom Inc	37598	8/16/2017	8/7/2017
The Holland Sentinel	37599	8/16/2017	7/30/2017
VanDyken Mechanical Inc	37600	8/16/2017	7/17/2017
			7/18/2017
			7/18/2017
Ames, Carrie	37603	8/25/2017	8/23/2017
			8/23/2017
Bayn, Melissa	37604	8/25/2017	8/15/2017
			8/31/2017
Boyce, Barbara	37605	8/25/2017	8/21/2017
Carpet Bonanza	37606	8/25/2017	8/8/2017
			8/8/2017
			7/18/2017
Carpet Bonanza	37606	8/25/2017	7/18/2017
Chromatic Graphics Inc	37607	8/25/2017	8/17/2017
Coopersville High School	37608	8/25/2017	8/16/2017
Delton Kellogg High School	37609	8/25/2017	8/16/2017
Ekdahl, Krista	37610	8/25/2017	8/10/2017
Foreman, Ericka	37611	8/25/2017	8/17/2017
Gaffney, Sarah	37612	8/25/2017	8/22/2017
			8/22/2017
			8/22/2017
			8/22/2017
Grand Haven High School	37613	8/25/2017	8/23/2017
Haveman Electrical Services Inc	37614	8/25/2017	7/28/2017
			8/18/2017
			8/18/2017
			8/18/2017
Holland Bd of Public Works	37615	8/25/2017	8/3/2017
			8/3/2017
			8/3/2017
			8/3/2017
			8/3/2017
Holland Bd of Public Works	37615	8/25/2017	8/3/2017
			8/3/2017
			8/3/2017
			8/3/2017
			8/3/2017
			8/6/2017
Kiurski, Beth	37616	8/25/2017	8/15/2017
Konica Minolta Business Solutions USA Inc	37617	8/25/2017	8/13/2017
Kramer, Alaina	37618	8/25/2017	8/22/2017
Landscape Design Services Inc	37619	8/25/2017	8/10/2017

Stephens, Marguerite	37632	8/25/2017	8/17/2017
Team Gazelle Inc	37633	8/25/2017	8/2/2017
VanDyken Mechanical Inc	37634	8/25/2017	8/3/2017
			8/3/2017
US Bank Purch Card Pgm	37635	8/25/2017	6/25/2017
			6/26/2017
			7/6/2017
			7/13/2017
			6/24/2017
			7/1/2017
			7/1/2017
			7/3/2017
			7/3/2017
			7/10/2017
			7/11/2017
			7/11/2017
			7/11/2017
			7/11/2017
			7/11/2017
			7/11/2017
			7/11/2017
			7/11/2017
			7/11/2017
			8/23/2028
			7/12/2017
			7/12/2017
			7/12/2017
			7/12/2017
			7/12/2017
			7/12/2017
			7/12/2017
			7/12/2017
			7/12/2017
			7/12/2017
			7/12/2017
			7/13/2017
			7/13/2017
			7/13/2017
			7/6/2017
			7/4/2017
			7/4/2017
Historical Society of Michigan	37636	8/29/2017	8/22/2017

Bos, Michael	37637	8/30/2017	8/29/2017
Burch, Chad	37638	8/30/2017	8/29/2017
Ottawa County Sheriff's Office	37639	8/30/2017	8/29/2017
Ottawa County Sheriff's Office	37640	8/30/2017	8/29/2017
Ottawa County Sheriff's Office	37641	8/30/2017	8/29/2017
Ottawa County Sheriff's Office	37643	8/30/2017	8/30/2017
Weeber, Nick	37644	8/30/2017	8/29/2017
Zomer, Joy	37645	8/30/2017	8/29/2017
Backowski, James	37646	9/5/2017	9/5/2017
Green, Jeff	37647	9/5/2017	9/5/2017
Windmill Island Gardens	37648	9/5/2017	8/28/2017
Tom Allen Enterprises Inc	37649	9/6/2017	6/30/2017
Charter Textbooks	37650	9/6/2017	7/11/2017
Chester, Katie	37651	9/6/2017	8/22/2017
			8/22/2017
			8/22/2017
			8/22/2017
Cisler, Elyse	37652	9/6/2017	8/30/2017
Cran Hill Ranch	37653	9/6/2017	8/22/2017
Davids, Rayna	37654	9/6/2017	8/31/2017
Duquette, Nicole	37655	9/6/2017	8/23/2017
EMC Insurance Companies	37656	9/6/2017	8/24/2017
			8/24/2017
			8/24/2017
			8/24/2017
			8/24/2017
First Reformed Church	37657	9/6/2017	8/25/2017
Foreman, Ericka	37658	9/6/2017	8/18/2017
Fredenburg, Jamie	37659	9/6/2017	8/24/2017
Fris Office Outfitters	37660	9/6/2017	8/11/2017
			8/14/2017
			8/17/2017
Glass Images Inc	37661	9/6/2017	8/29/2017
Goudie, Rachel	37662	9/6/2017	8/28/2017
Great State Apparel	37663	9/6/2017	8/31/2017
Holland Bd of Public Works	37664	9/6/2017	8/17/2017
Hulst, Janet	37665	9/6/2017	8/29/2017
Klunder, Nicole	37666	9/6/2017	8/28/2017
			8/28/2017
Konica Minolta Premier	37667	9/6/2017	8/22/2017
Lawton, Kyle	37668	9/6/2017	8/29/2017
Lawton Lawn Mowing LLC	37669	9/6/2017	8/27/2017
The Light Bulb Co	37670	9/6/2017	8/9/2017

MHSAA	37671	9/6/2017	8/25/2017
Pleune Service Company	37672	9/6/2017	8/17/2017
PsyEd Solutions LLC	37673	9/6/2017	9/5/2017
Pitney Bowes Purchase Power	37674	9/6/2017	8/17/2017
Ready for Life	37675	9/6/2017	8/14/2017
RepcoLite Paints Inc	37676	9/6/2017	8/15/2017
School Specialty Inc	37677	9/6/2017	8/17/2017
Verizon Wireless	37678	9/6/2017	8/22/2017
West Michigan Uniform Inc	37679	9/6/2017	8/23/2017
West Ottawa Sprinkling Inc	37680	9/6/2017	7/19/2017
Wright, Cessandra	37681	9/6/2017	8/25/2017
Ottawa Area Intermediate School District	37682	9/6/2017	8/28/2017
			8/28/2017
			9/5/2017
RepcoLite Paints Inc	37683	9/6/2017	9/1/2017
WMSOA	37684	9/6/2017	9/30/2017
DeHaan, Annemieke	37685	9/8/2017	5/31/2017
Ottawa County Sheriff's Office	37686	9/8/2017	9/6/2017
Anderson, Samuel	37687	9/12/2017	9/11/2017
Bos, Michael	37688	9/12/2017	9/11/2017
Milek, Jan	37689	9/12/2017	9/11/2017
Rowe, Brent	37690	9/12/2017	9/11/2017
Such, Ross	37691	9/12/2017	9/11/2017
VanHeest, Jocelyn	37692	9/12/2017	9/11/2017
Allen, Scott	37693	9/14/2017	9/13/2017
Cammenga, David	37694	9/14/2017	9/13/2017
Weeber, Nick	37695	9/14/2017	9/13/2017
Wood, John	37696	9/14/2017	9/13/2017
Allen, Scott	37697	9/15/2017	9/14/2017
Amante, Joseph	37698	9/15/2017	9/14/2017
Arrowaste Inc	37699	9/15/2017	9/1/2017
Bos, Michael	37700	9/15/2017	9/14/2017
Calvary Schools of Holland	37701	9/15/2017	9/8/2017
Chemical Bank	37702	9/15/2017	9/4/2017
			9/4/2017

			9/4/2017
			9/4/2017
Christ Memorial Church	37703	9/15/2017	9/8/2017
Central Michigan Paper Company	37704	9/15/2017	8/30/2017
			8/30/2017
Covenant Christian HS	37705	9/15/2017	9/8/2017
Duquette, Nicole	37706	9/15/2017	9/5/2017
Enviro-Clean Services Inc	37707	9/15/2017	8/31/2017
First Agency Inc	37708	9/15/2017	6/12/2017
Geneva Camp & Retreat Center	37709	9/15/2017	9/5/2017
Pitney Bowes Global Fin SrvLLC	37710	9/15/2017	9/1/2017
Haveman Electrical Services Inc	37711	9/15/2017	8/25/2017
			8/25/2017
Henning, Julie	37712	9/15/2017	9/5/2017
Hope College Business Services	37713	9/15/2017	9/8/2017
Howell, Tim	37714	9/15/2017	9/14/2017
Intext Concepts Inc	37715	9/15/2017	8/23/2017
ISCorp	37716	9/15/2017	9/1/2017
Jacklyn K Cascini OTRIL LLC	37717	9/15/2017	8/31/2017
Kantz, George	37718	9/15/2017	9/13/2017
Keppel's Lock & Safe Co	37719	9/15/2017	8/31/2017
Kooiker, Kevin	37720	9/15/2017	9/12/2017
Lawton, Kyle	37721	9/15/2017	9/6/2017
Leonard M.S., CCC-SLP, Sara	37722	9/15/2017	8/31/2017
Letherby, Michelle	37723	9/15/2017	9/7/2017
MakeMusic Inc	37724	9/15/2017	9/5/2017
Meyer Music Inc	37725	9/15/2017	8/30/2017
Meyer, Nathan	37726	9/15/2017	9/13/2017
National Geographic Society	37727	9/15/2017	9/14/2017
Ottawa Area Intermediate School District	37728	9/15/2017	9/12/2017
Office Depot	37729	9/15/2017	8/29/2017
Parkway Electric & Communications LLC	37730	9/15/2017	9/1/2017
Quill Corporation	37731	9/15/2017	8/28/2017
Readers World Inc	37732	9/15/2017	9/5/2017
Bert Reimink Plumbing and Heating Inc	37733	9/15/2017	8/24/2017
			8/24/2017

Riverside Integrated Systems Inc	37734	9/15/2017	9/5/2017
Scholastic Inc	37735	9/15/2017	9/5/2017
schoolMint Inc	37736	9/15/2017	9/11/2017
Scranton, Karen	37737	9/15/2017	9/12/2017
Semco Energy	37738	9/15/2017	9/1/2017
Semco Energy	37739	9/15/2017	9/1/2017
Semco Energy	37740	9/15/2017	9/1/2017
Semco Energy	37741	9/15/2017	9/1/2017
SIGMA	37742	9/15/2017	9/12/2017
Stimer, Ann	37743	9/15/2017	8/30/2017
Success by Design Inc	37744	9/15/2017	8/24/2017 8/24/2017 8/24/2017
Superior Groundcover Inc	37745	9/15/2017	8/17/2017 8/17/2017
TDS Metrocom Inc	37746	9/15/2017	9/7/2017
The Holland Sentinel	37747	9/15/2017	9/14/2017
Thyssen-Krupp Elevator Corp	37748	9/15/2017	9/1/2017
Van Wall Fire Protection Inc	37749	9/15/2017	8/25/2017
VanderBush, Allyson	37750	9/15/2017	9/6/2017 9/6/2017 9/6/2017
VanDyken Mechanical Inc	37751	9/15/2017	8/22/2017 8/22/2017 8/24/2017 8/31/2017 8/31/2017
VanHeest, Jocelyn	37752	9/15/2017	9/14/2017
West Michigan Uniform Inc	37753	9/15/2017	9/6/2017
West Ottawa Sprinkling Inc	37754	9/15/2017	8/31/2017 8/31/2017
MSBOA	37755	9/18/2017	9/7/2017
Rowe, Brent	37756	9/18/2017	9/15/2017
Wagner, Bill	37757	9/18/2017	9/15/2017
US Bank Purch Card Pgm	37758	9/18/2017	8/11/2017 7/21/2017 8/2/2017 7/27/2017 8/2/2017 8/7/2017 8/8/2017 8/8/2017 8/8/2017

			7/17/2017
			7/17/2017
US Bank Purch Card Pgm	37758	9/18/2017	7/17/2017
			7/17/2017
			7/18/2017
			7/18/2017
			7/18/2017
			7/18/2017
			7/18/2017
			7/18/2017
			7/18/2017
			7/18/2017
			7/18/2017
			7/19/2017
			7/19/2017
			7/19/2017
			7/19/2017
			7/19/2017
			7/19/2017
			7/20/2017
			7/20/2017
			7/20/2017
			7/21/2017
			7/21/2017
			7/21/2017
			7/21/2017
			7/21/2017
			7/24/2017
			7/24/2017
US Bank Purch Card Pgm	37758	9/18/2017	7/24/2017
			7/24/2017
			7/24/2017
			7/24/2017
			7/26/2017
			7/26/2017

7/27/2017
7/27/2017
7/27/2017
7/27/2017
7/27/2017
7/28/2017
7/28/2017
7/28/2017
7/28/2017
7/28/2017
7/29/2017
7/29/2017
7/29/2017
7/30/2017
7/30/2017
7/30/2017

7/30/2017
7/30/2017

8/1/2017
8/1/2017
8/1/2017

8/2/2017
8/2/2017
8/2/2017
8/2/2017

8/2/2017
8/3/2017
8/4/2017
8/4/2017
8/4/2017
8/4/2017
8/5/2017
8/5/2017
8/5/2017

8/5/2017
8/8/2017

8/8/2017
8/9/2017
8/10/2017
8/11/2017
8/14/2017

US Bank Purch Card Pgm

37758 9/18/2017

			8/14/2017
			8/15/2017
			8/16/2017
Austin, Mark	37759	9/19/2017	9/18/2017
Bard, Philip	37760	9/19/2017	9/18/2017
Rowe, Brent	37762	9/19/2017	9/18/2017
VanHeest, Jocelyn	37763	9/19/2017	9/18/2017
Zoobooks	37764	9/19/2017	9/12/2017
Howell, Tim	37765	9/21/2017	9/20/2017
Northern Michigan University	37767	9/21/2017	9/20/2017
Lawton, William	37768	9/21/2017	9/21/2017
McKeiver, James	37769	9/21/2017	9/21/2017
Rowe, Brent	37770	9/21/2017	9/21/2017
VanHeest, Jocelyn	37771	9/21/2017	9/21/2017
Weeber, Nick	37772	9/21/2017	9/21/2017
Zomer, Joy	37773	9/21/2017	9/21/2017
Baver, Jeff	37774	9/25/2017	9/25/2017
Cusick, Meagan	37775	9/25/2017	9/22/2017
Howell, Tim	37776	9/25/2017	9/25/2017
Kraley, Ray	37777	9/25/2017	9/21/2017
Rowe, Brent	37778	9/25/2017	9/25/2017
Weeber, Nick	37779	9/25/2017	9/25/2017
Anderson, Samuel	37780	9/27/2017	9/27/2017
Gordillo, Mike	37781	9/27/2017	9/27/2017
Rowe, Brent	37782	9/27/2017	9/27/2017
Wagner, Bill	37783	9/27/2017	9/27/2017
Bittrick, Brett	37784	9/28/2017	9/22/2017
Bos, Michael	37785	9/28/2017	9/19/2017
Chromatic Graphics Inc	37786	9/28/2017	9/13/2017
			9/13/2017
Covenant Christian HS	37787	9/28/2017	9/19/2017
Goldman & Associates PLC	37788	9/28/2017	8/31/2017
Holland Bd of Public Works	37789	9/28/2017	9/4/2017
			9/4/2017
			9/4/2017
			9/4/2017
			9/4/2017
Holland Bd of Public Works	37789	9/28/2017	9/4/2017
			9/4/2017
			9/4/2017
			9/4/2017

			9/5/2017
			9/18/2017
Iron Lab LLC	37790	9/28/2017	9/18/2017
Kantz, George	37791	9/28/2017	9/20/2017
Kiurski, Beth	37792	9/28/2017	9/27/2017
Klunder, Nicole	37793	9/28/2017	9/15/2017
			9/15/2017
Landscape Design Services Inc	37794	9/28/2017	9/11/2017
Lawton, Kyle	37795	9/28/2017	9/15/2017
			9/15/2017
Letherby, Michelle	37796	9/28/2017	9/18/2017
Martinez, Suellen	37797	9/28/2017	9/14/2017
Meyer Music Inc	37798	9/28/2017	9/13/2017
			9/18/2017
			9/20/2017
Morrison, Kyle	37799	9/28/2017	9/20/2017
Muskegon Catholic Central	37800	9/28/2017	9/19/2017
Nichols Paper & Supply Co	37801	9/28/2017	9/6/2017
Ottawa Area Intermediate School District	37802	9/28/2017	9/14/2017
			9/18/2017
			9/19/2017
Ottawa County Sheriff's Office	37803	9/28/2017	9/28/2017
J W Pepper & Son Inc	37804	9/28/2017	7/3/2017
			7/3/2017
			8/7/2017
			8/7/2017
Pikaart, Kristi	37805	9/28/2017	9/15/2017
Precision Data Products, Inc.	37806	9/28/2017	9/18/2017
			9/18/2017
PsyEd Solutions LLC	37807	9/28/2017	9/18/2017
Quill Corporation	37808	9/28/2017	9/18/2017
			9/18/2017
Ready for Life	37809	9/28/2017	9/8/2017
Schreiber, Christina	37810	9/28/2017	9/21/2017
Signs Now	37811	9/28/2017	9/6/2017
Stephens, Marguerite	37812	9/28/2017	9/22/2017
			9/22/2017
			9/22/2017

			9/22/2017
			9/22/2017
Stimer, Ann	37813	9/28/2017	9/18/2017
West Michigan Uniform Inc	37814	9/28/2017	9/20/2017
Wight, Julie	37815	9/28/2017	9/14/2017
Zeeland Public Schools	37816	9/28/2017	9/1/2017
Zeeland West Athletics	37817	9/28/2017	9/20/2017
Zion Christian	37818	9/28/2017	9/18/2017
GVSU Shakespeare Festival	37819	10/2/2017	9/28/2017
Burch, Chad	37820	10/3/2017	9/29/2017
Fisher, Charlie	37821	10/3/2017	9/29/2017
Hoitenga, Brent	37822	10/3/2017	9/29/2017
Zastrow, William	37823	10/3/2017	9/29/2017
Ottawa County Sheriff's Office	37824	10/3/2017	10/3/2017
Bos, Michael	37825	10/5/2017	10/4/2017
Howell, Tim	37826	10/5/2017	10/4/2017
Kantz, George	37827	10/5/2017	10/4/2017
Bos, Michael	37828	10/10/2017	10/6/2017
Howell, Tim	37829	10/10/2017	10/6/2017
Kantz, George	37830	10/10/2017	10/6/2017
Kantz, George	37831	10/10/2017	10/6/2017
Phonechanthason, Jamie	37832	10/10/2017	10/6/2017
Sofian, Pompiliu	37833	10/10/2017	10/6/2017
VanHeest, Jocelyn	37834	10/10/2017	10/6/2017
Amante, Joseph	37835	10/12/2017	10/11/2017
Crumb, John	37836	10/12/2017	10/11/2017
Ottawa County Sheriff's Office	37837	10/12/2017	10/11/2017
Ottawa County Sheriff's Office	37838	10/12/2017	10/11/2017
Ottawa County Sheriff's Office	37839	10/12/2017	10/12/2017
VanHeest, Jocelyn	37840	10/12/2017	10/11/2017
Zastrow, William	37841	10/12/2017	10/11/2017
Ames, Carrie	37842	10/16/2017	9/30/2017
Arrowaste Inc	37843	10/16/2017	10/1/2017
Black River Public School - Agency Fund	37844	10/16/2017	10/5/2017
Calvary Christian Schools	37845	10/16/2017	10/12/2017 10/10/2017 10/14/2017
Chemical Bank	37846	10/16/2017	10/3/2017
			10/3/2017

			10/3/2017
			10/3/2017
Chromatic Graphics Inc	37847	10/16/2017	10/4/2017
Clark, Tammy	37848	10/16/2017	10/4/2017
Central Michigan Paper Company	37849	10/16/2017	9/26/2017
City of Holland	37850	10/16/2017	9/30/2017
Crystal Flash	37851	10/16/2017	9/7/2017
Doug Sterk Painting LLC	37852	10/16/2017	9/7/2017
Enviro-Clean Services Inc	37853	10/16/2017	9/30/2017
Fisher, Caleb	37854	10/16/2017	10/4/2017
Gaffney, Sarah	37855	10/16/2017	10/6/2017
			10/6/2017
			10/6/2017
Glass Images Inc	37856	10/16/2017	9/27/2017
			9/27/2017
Gobles High School	37857	10/16/2017	10/10/2017
Goldman & Associates PLC	37858	10/16/2017	9/30/2017
GRCS	37859	10/16/2017	10/10/2017
Grinzinger, Virginia	37860	10/16/2017	10/2/2017
			10/2/2017
Hamilton Community Schools	37861	10/16/2017	10/3/2017
			10/3/2017
			10/3/2017
Hamilton Community Schools	37861	10/16/2017	10/3/2017
Haveman Electrical Services Inc	37862	10/16/2017	9/12/2017
			9/25/2017
			9/25/2017
Henning, Julie	37863	10/16/2017	9/28/2017
			9/28/2017
Holland Mediacenter	37864	10/16/2017	10/1/2017
Holland Bus Company	37865	10/16/2017	9/13/2017
			9/13/2017
ISCorp	37866	10/16/2017	10/1/2017
Jacklyn K Cascini OTRIL LLC	37867	10/16/2017	9/28/2017
Kelloggsville High School	37868	10/16/2017	10/12/2017
Kiurski, Beth	37869	10/16/2017	9/27/2017
Klunder, Nicole	37870	10/16/2017	10/4/2017
Konica Minolta Business Solutions USA Inc	37871	10/16/2017	8/16/2017

Konica Minolta Premier	37872	10/16/2017	9/22/2017
Lakewood Construction	37873	10/16/2017	9/30/2017
Landscape Design Services Inc	37874	10/16/2017	10/10/2017
Lawton Lawn Mowing LLC	37875	10/16/2017	9/27/2017
Leonard M.S., CCC-SLP, Sara	37876	10/16/2017	10/2/2017
Levering, James	37877	10/16/2017	9/27/2017
Merz, Edward	37878	10/16/2017	10/2/2017 10/2/2017
Meyer Music Inc	37879	10/16/2017	9/28/2017 9/28/2017 10/9/2017
State of Michigan	37880	10/16/2017	10/31/2017
Mikalan Roofing Inc	37881	10/16/2017	9/22/2017 9/22/2017
Nichols Paper & Supply Co	37882	10/16/2017	9/18/2017
North Shore Asphalt Maintenance LLC	37883	10/16/2017	8/16/2017
Office Depot	37884	10/16/2017	9/19/2017 9/19/2017
Olesen, Frances	37885	10/16/2017	7/19/2017
J W Pepper & Son Inc	37886	10/16/2017	9/28/2017 10/2/2017
Portage Cross Country Invitational	37887	10/16/2017	10/4/2017
Pitney Bowes Purchase Power	37888	10/16/2017	9/7/2017
Rehmann Robson	37889	10/16/2017	10/2/2017
Bert Reimink Plumbing and Heating Inc	37890	10/16/2017	9/30/2017
Riverside Integrated Systems Inc	37891	10/16/2017	9/15/2017 9/27/2017 9/27/2017
Schelde North America LLC	37892	10/16/2017	9/29/2017
School Specialty Inc	37893	10/16/2017	8/31/2017
School Specialty Inc	37893	10/16/2017	8/31/2017 8/31/2017 9/21/2017
Schreuder, Joel	37894	10/16/2017	9/21/2017 9/27/2017 10/3/2017
Sparta High School	37895	10/16/2017	9/27/2017
Superior Sport Store	37896	10/16/2017	8/18/2017 8/24/2017 9/15/2017
Superior Groundcover Inc	37897	10/16/2017	9/7/2017 9/7/2017
TDS Metrocom Inc	37898	10/16/2017	10/7/2017

Team Gazelle Inc	37899	10/16/2017	8/30/2017
Thyssen-Krupp Elevator Corp	37900	10/16/2017	10/1/2017
VanDyken Mechanical Inc	37901	10/16/2017	9/20/2017
			9/20/2017
			9/20/2017
VanRavenswaay, Kristen	37902	10/16/2017	10/2/2017
Verizon Wireless	37903	10/16/2017	9/22/2017
VSC Inc	37904	10/16/2017	10/2/2017
West Michigan Uniform Inc	37905	10/16/2017	10/4/2017
Litwiller, Noah	37906	10/17/2017	10/17/2017
Phonechanthason, Jamie	37907	10/17/2017	10/12/2017
Powers, Bob	37908	10/17/2017	10/12/2017
Advance Education Inc	37909	10/25/2017	4/15/2017
			5/31/2017
Aventric Technologies, LLC	37910	10/25/2017	10/16/2017
Clark, Tammy	37911	10/25/2017	10/11/2017
			10/11/2017
Clearbrook Landscaping & Lawncare LLC	37912	10/25/2017	10/16/2017
City of Holland	37913	10/25/2017	10/5/2017
Grosse Ile Township Schools	37914	10/25/2017	10/16/2017
Haveman Electrical Services Inc	37915	10/25/2017	10/6/2017
			10/6/2017
Holland Bd of Public Works	37916	10/25/2017	10/3/2017
			10/3/2017
			10/3/2017
			10/3/2017
			10/3/2017
			10/3/2017
			10/3/2017
			10/3/2017
			10/3/2017
			10/3/2017
			10/3/2017
			10/3/2017
			10/3/2017
			10/3/2017
			10/3/2017
			10/3/2017
			10/3/2017
			10/4/2017
Holland Bus Company	37917	10/25/2017	10/5/2017
			10/5/2017
			10/5/2017
			10/5/2017
			10/5/2017
			10/5/2017
			10/5/2017
			10/5/2017
			10/5/2017
Holland Hospital	37918	10/25/2017	10/16/2017
Johns, Daniel	37919	10/25/2017	10/17/2017
Lakeshore Ethnic Diversity Alliance	37920	10/25/2017	10/19/2017
Lawton, Kyle	37921	10/25/2017	10/12/2017
Lawton, Kyle	37921	10/25/2017	10/21/2017

			10/21/2017
			10/23/2017
			10/23/2017
			10/23/2017
Mental Health Foundation of W MI	37922	10/25/2017	10/17/2017
			10/17/2017
			10/17/2017
Meyer Music Inc	37923	10/25/2017	10/16/2017
MIAAA	37924	10/25/2017	10/17/2017
Nichols Paper & Supply Co	37925	10/25/2017	10/6/2017
			10/19/2017
Ottawa Area Intermediate School District	37926	10/25/2017	6/30/2017
			10/2/2017
Outdoor Discovery Center	37927	10/25/2017	11/1/2017
			10/31/2017
Office Depot	37928	10/25/2017	9/26/2017
Ottawa County Sheriff's Office	37929	10/25/2017	10/23/2017
Ottawa County Sheriff's Office	37930	10/25/2017	10/23/2017
J W Pepper & Son Inc	37931	10/25/2017	8/11/2017
			8/11/2017
			8/14/2017
			8/15/2017
			8/22/2017
			9/5/2017
			10/10/2017
			10/11/2017
			10/13/2017
			10/16/2017
Ready for Life	37932	10/25/2017	10/3/2017
RepcoLite Paints Inc	37933	10/25/2017	10/13/2017
Rowe, Brent	37934	10/25/2017	10/18/2017
School Specialty Inc	37935	10/25/2017	7/6/2017
			9/28/2017
			9/28/2017
Schwartz, Todd	37936	10/25/2017	10/17/2017
Semco Energy	37937	10/25/2017	10/3/2017
Semco Energy	37938	10/25/2017	10/3/2017
Semco Energy	37939	10/25/2017	10/3/2017
Semco Energy	37940	10/25/2017	10/3/2017
SERVPRO of Muskegon Inc	37941	10/25/2017	7/31/2017
Seymour, Brenda	37942	10/25/2017	10/17/2017
Sparta High School	37943	10/25/2017	10/23/2017
Therapy in Motion	37944	10/25/2017	8/31/2017
West Michigan Uniform Inc	37945	10/25/2017	10/18/2017
West Michigan Tree Services	37946	10/25/2017	10/7/2017

Zeeland Public Schools	37947	10/25/2017	10/3/2017
US Bank Purch Card Pgm	37948	10/30/2017	8/23/2017
			8/23/2017
			8/23/2017
			8/23/2017
			8/23/2017
			8/24/2017
			8/24/2017
			8/24/2017
			8/24/2017
			8/24/2017
			8/24/2017
			8/24/2017
			8/28/2017
US Bank Purch Card Pgm	37948	10/30/2017	8/29/2017
			8/30/2017
			8/30/2017
			8/30/2017
			8/30/2017
			9/5/2017
			9/9/2017
			9/9/2017
			9/9/2017
			9/12/2017
			9/12/2017
			9/12/2017
			8/22/2017
			8/29/2017
			8/9/2017
			8/16/2017
			8/17/2017
			8/17/2017
			8/17/2017
			8/21/2017
			8/22/2017
			8/23/2017
			8/24/2017
			8/24/2017
			8/24/2017
			8/24/2017
			8/24/2017

8/24/2017
8/24/2017
8/24/2017

8/24/2017

8/24/2017
8/24/2017

8/24/2017
8/24/2017
8/24/2017

8/25/2017
8/25/2017

8/26/2017

8/26/2017
8/26/2017

8/26/2017

8/28/2017
8/29/2017
8/29/2017
8/29/2017
8/29/2017
8/29/2017

8/29/2017
8/30/2017
8/30/2017
8/30/2017
8/30/2017
8/30/2017
8/30/2017
8/30/2017
8/30/2017

8/30/2017
8/30/2017
8/30/2017

US Bank Purch Card Pgm

37948 10/30/2017 9/2/2017
9/2/2017
9/5/2017
9/5/2017

			9/5/2017
			9/6/2017
			9/6/2017
			9/6/2017
			9/6/2017
			9/7/2017
			9/8/2017
			9/9/2017
			9/10/2017
			9/11/2017
			9/12/2017
			9/12/2017
			9/12/2017
			9/12/2017
			9/12/2017
			9/12/2017
			9/13/2017
			9/14/2017
			9/14/2017
			9/15/2017
			9/15/2017
			9/16/2017
			9/16/2017
			9/16/2017
			8/21/2017
			9/6/2017
			9/12/2017
			9/12/2017
			9/12/2017
			9/12/2017
			8/30/2017
			8/31/2017
Access 360, LLC	37949	11/8/2017	11/1/2017
Advance Education Inc	37950	11/8/2017	4/15/2017
Airway Oxygen Inc	37951	11/8/2017	10/9/2017
			10/28/2017
Tom Allen Enterprises Inc	37952	11/8/2017	10/31/2017
Arrowaste Inc	37954	11/8/2017	11/1/2017
EdClub Inc.	37955	11/8/2017	10/30/2017
Enviro-Clean Services Inc	37956	11/8/2017	10/31/2017
Gaffney, Sarah	37957	11/8/2017	11/3/2017
			11/3/2017
			11/3/2017

Glass Images Inc	37958	11/8/2017	10/27/2017 10/27/2017 10/27/2017
Godwin Heights Public Schools	37959	11/8/2017	10/23/2017
Goldman & Associates PLC	37960	11/8/2017	10/31/2017
Gorris, Tara	37961	11/8/2017	10/24/2017 10/24/2017
Grand Valley Automation Inc	37962	11/8/2017	9/28/2017
Great Lakes Recreation Company	37963	11/8/2017	9/20/2017
Haveman Electrical Services Inc	37964	11/8/2017	10/31/2017 10/31/2017
Holland Bd of Public Works	37965	11/8/2017	10/17/2017
Henning, Julie	37966	11/8/2017	11/3/2017 11/3/2017
Holland Bus Company	37967	11/8/2017	8/30/2017 8/30/2017
Holland Area Arts Council	37968	11/8/2017	9/28/2017
Hope College Business Services	37969	11/8/2017	10/31/2017
Horne Building Specialties Inc	37970	11/8/2017	10/13/2017
Informs Inc	37971	11/8/2017	10/25/2017
Iron Lab LLC	37972	11/8/2017	10/15/2017
ISCorp	37973	11/8/2017	11/1/2017
Klunder, Nicole	37974	11/8/2017	10/24/2017 10/24/2017
Konica Minolta Premier	37975	11/8/2017	10/23/2017
Lakewood Construction	37976	11/8/2017	10/31/2017
Lawton Lawn Mowing LLC	37977	11/8/2017	10/24/2017
Leonard M.S., CCC-SLP, Sara	37978	11/8/2017	11/1/2017
The Light Bulb Co	37979	11/8/2017	10/16/2017
MAPSA-MI Assn of Public School Academies	37980	11/8/2017	10/31/2017
Meyer Music Inc	37981	11/8/2017	10/27/2017
Meyer, Nathan	37982	11/8/2017	10/27/2017 11/6/2017
Mikalan Roofing Inc	37983	11/8/2017	10/19/2017 10/19/2017
Nichols Paper & Supply Co	37984	11/8/2017	10/23/2017
Ottawa Area Intermediate School District	37985	11/8/2017	10/19/2017 10/24/2017
Parkway Electric & Communications LLC	37986	11/8/2017	10/17/2017 10/24/2017

Penchura LLC	37987	11/8/2017	10/23/2017
J W Pepper & Son Inc	37988	11/8/2017	10/19/2017 10/23/2017
PsyEd Solutions LLC	37989	11/8/2017	11/1/2017
Pitney Bowes Purchase Power	37990	11/8/2017	10/16/2017 10/16/2017
Rehmann Robson	37991	11/8/2017	10/26/2017
Schwartz, Todd	37992	11/8/2017	10/25/2017
Stimer, Ann	37993	11/8/2017	10/16/2017
Thornapple Kellogg High School	37994	11/8/2017	10/23/2017
Thrun Law Firm PC	37995	11/8/2017	10/19/2017
VanDyken Mechanical Inc	37996	11/8/2017	10/19/2017 10/19/2017 10/24/2017 10/24/2017 10/24/2017 10/24/2017 10/25/2017 10/26/2017 10/26/2017
Varsity Athletic Apparel	37997	11/8/2017	10/31/2017
Verizon Wireless	37998	11/8/2017	10/22/2017
West Michigan Uniform Inc	37999	11/8/2017	11/1/2017
West Ottawa Sprinkling Inc	38000	11/8/2017	10/16/2017
Carlson, Robert	38001	11/9/2017	11/9/2017
Colean, Mike	38002	11/9/2017	11/9/2017
Amante, Joseph	38003	11/20/2017	11/20/2017
Bazan, Doug	38004	11/20/2017	11/20/2017
Bozek, James	38005	11/20/2017	11/20/2017
Chemical Bank	38006	11/20/2017	11/5/2017 11/5/2017 11/5/2017
Colean, Mike	38007	11/20/2017	11/20/2017
Donnelly, John	38008	11/21/2017	11/16/2017
Driesenga & Associates Inc	38009	11/21/2017	10/31/2017
Fisher, Caleb	38010	11/21/2017	11/16/2017

Fredenburg, Jamie	38011	11/21/2017	11/14/2017
Gobles High School	38012	11/21/2017	11/13/2017
Goudie, Rachel	38013	11/21/2017	10/31/2017
Holland Bd of Public Works	38014	11/21/2017	11/2/2017 11/2/2017 11/2/2017 11/2/2017 11/2/2017 11/2/2017 11/2/2017 11/2/2017 11/2/2017 11/2/2017 11/2/2017 11/5/2017
Holland Bus Company	38015	11/21/2017	11/3/2017 11/3/2017
Houghton Mifflin Company	38016	11/21/2017	11/2/2017
Kern, Kendra	38017	11/21/2017	11/9/2017 11/9/2017
Klunder, Nicole	38018	11/21/2017	11/10/2017 11/10/2017 11/14/2017 11/14/2017
Konica Minolta Business Solutions USA Inc	38019	11/21/2017	10/29/2017
Kruihoff, Kelli	38020	11/21/2017	11/13/2017
Landscape Design Services Inc	38021	11/21/2017	11/9/2017
Lawton, Kyle	38022	11/21/2017	11/14/2017 11/14/2017
Meyer Music Inc	38023	11/21/2017	10/10/2017 11/6/2017 11/6/2017 11/8/2017 11/8/2017 11/9/2017 11/9/2017
Michigan West Coast Chamber of Commerce	38024	11/21/2017	10/4/2017
Nichols Paper & Supply Co	38025	11/21/2017	11/7/2017 11/10/2017
Office Depot	38026	11/21/2017	8/17/2017 9/19/2017 9/19/2017
Ottawa County Sheriff's Office	38027	11/21/2017	11/20/2017
Penchura LLC	38028	11/21/2017	10/31/2017 10/31/2017

J W Pepper & Son Inc	38029	11/21/2017	11/1/2017 11/1/2017
Phillips, Courtney	38030	11/21/2017	11/10/2017
Pleune Service Company	38031	11/21/2017	11/7/2017
Quill Corporation	38032	11/21/2017	11/10/2017
Bert Reimink Plumbing and Heating Inc	38033	11/21/2017	11/13/2017 11/13/2017
School Specialty Inc	38034	11/21/2017	10/30/2017 11/8/2017
Semco Energy	38035	11/21/2017	11/1/2017
Semco Energy	38036	11/21/2017	11/1/2017
Semco Energy	38037	11/21/2017	11/1/2017
Semco Energy	38038	11/21/2017	11/1/2017
Stephens, Marguerite	38039	11/21/2017	11/13/2017
TDS Metrocom Inc	38040	11/21/2017	11/7/2017
VanDyken Mechanical Inc	38041	11/21/2017	11/3/2017 11/9/2017 11/9/2017 11/9/2017
Zeeland Public Schools	38042	11/21/2017	11/7/2017
Bethany Christian Services	38043	11/30/2017	11/10/2017
City of Holland	38044	11/30/2017	11/7/2017 11/7/2017
Compton, Jon	38045	11/30/2017	11/29/2017
Dauids, Rayna	38046	11/30/2017	11/20/2017
Fris Office Outfitters	38047	11/30/2017	11/16/2017
GVSU Women's Soccer	38048	11/30/2017	11/27/2017
Hamilton Community Schools	38049	11/30/2017	11/20/2017
Holland Public Schools	38050	11/30/2017	11/22/2017
Iron Lab LLC	38051	11/30/2017	11/15/2017
Jacklyn K Cascini OTRIL LLC	38052	11/30/2017	10/30/2017
Jostens Inc	38053	11/30/2017	11/3/2017
Klunder, Nicole	38054	11/30/2017	11/27/2017 11/27/2017
Konica Minolta Business Solutions USA Inc	38055	11/30/2017	11/15/2017
Konica Minolta Premier	38056	11/30/2017	11/22/2017
Kramer, Alaina	38057	11/30/2017	11/21/2017
McBride, Anthony	38058	11/30/2017	11/29/2017
Michigan West Coast Chamber of Commerce	38059	11/30/2017	11/20/2017
Nichols Paper & Supply Co	38060	11/30/2017	11/21/2017
Ottawa Area Intermediate School District	38061	11/30/2017	11/9/2017
PsyEd Solutions LLC	38062	11/30/2017	11/20/2017
Ready for Life	38063	11/30/2017	11/10/2017

Sign Solutions Inc	38064	11/30/2017	11/7/2017
			11/15/2017
Thrun Law Firm PC	38065	11/30/2017	11/15/2017
Varsity Athletic Apparel	38066	11/30/2017	11/20/2017
			11/20/2017
West Michigan Uniform Inc	38067	11/30/2017	11/15/2017
Wright, Cessandra	38068	11/30/2017	11/17/2017
US Bank Purch Card Pgm	38069	11/30/2017	9/20/2017
			9/23/2017
			9/25/2017
			9/26/2017
			9/27/2017
			9/28/2017
			9/29/2017
			10/9/2017
			10/12/2017
			10/12/2017
US Bank Purch Card Pgm	38069	11/30/2017	10/13/2017
			10/13/2017
			10/16/2017
			10/16/2017
			9/25/2017
			9/18/2017
			9/18/2017
			9/18/2017
			9/19/2017
			9/20/2017
			9/20/2017
			9/20/2017
			9/20/2017
			9/20/2017
			9/20/2017
			9/20/2017
			9/21/2017
			9/21/2017
			9/22/2017
			9/22/2017
			9/22/2017
			9/23/2017

9/24/2017

9/25/2017

9/25/2017

9/25/2017

9/26/2017

9/26/2017

9/26/2017

9/26/2017

9/26/2017

9/26/2017

9/26/2017

US Bank Purch Card Pgm

38069 11/30/2017

9/26/2017

9/26/2017

9/27/2017

9/27/2017

9/27/2017

9/27/2017

9/27/2017

9/27/2017

9/27/2017

9/27/2017

9/27/2017

9/27/2017

9/27/2017

9/27/2017

9/27/2017

9/27/2017

9/27/2017

9/28/2017

9/28/2017

9/28/2017

9/28/2017

9/28/2017

9/29/2017

9/29/2017

9/29/2017

9/30/2017

9/30/2017

10/1/2017

			10/2/2017
			10/2/2017
			10/3/2017
			10/3/2017
US Bank Purch Card Pgm	38069	11/30/2017	10/3/2017
			10/3/2017
			10/3/2017
			10/3/2017
			10/4/2017
			10/4/2017
			10/4/2017
			10/4/2017
			10/4/2017
			10/4/2017
			10/5/2017
			10/5/2017
			10/9/2017
			10/13/2017
			10/14/2017
			10/14/2017
			10/16/2017
			9/28/2017
			9/21/2017
			10/7/2017
Bazan, Dan	38070	12/5/2017	12/1/2017
Blauwkamp, Jack	38071	12/5/2017	12/1/2017
Boersma, Bryan	38072	12/5/2017	12/1/2017
Durham, Robert	38073	12/5/2017	12/1/2017
Kuipers, Craig	38074	12/5/2017	12/1/2017
MSBOA	38075	12/5/2017	12/1/2017
Amante, Joseph	38076	12/7/2017	12/6/2017
Such, Ross	38077	12/7/2017	12/6/2017
Szamrej, William	38078	12/7/2017	12/6/2017
Vryhof, Rick	38079	12/7/2017	12/6/2017
Burch, Chad	38080	12/7/2017	12/7/2017
McBride, Anthony	38081	12/7/2017	12/7/2017
Airway Oxygen Inc	38082	12/13/2017	11/28/2017
Arrowaste Inc	38083	12/13/2017	12/1/2017
Berens, Kurtis	38084	12/13/2017	12/11/2017
Bosscher, Brian	38086	12/13/2017	12/11/2017

Chemical Bank	38087	12/13/2017	12/3/2017
			12/3/2017
			12/3/2017
			12/3/2017
Clark, Tammy	38088	12/13/2017	12/7/2017
			12/7/2017
Central Michigan Paper Company	38089	12/13/2017	12/4/2017
Colean, Mike	38090	12/13/2017	12/11/2017
Davids, Rayna	38091	12/13/2017	8/15/2017
Donnelly, John	38092	12/13/2017	12/8/2017
Dykhouse, Gregory	38093	12/13/2017	12/1/2017
EMC Insurance Companies	38094	12/13/2017	11/30/2017
Enviro-Clean Services Inc	38095	12/13/2017	11/30/2017
First Reformed Church	38096	12/13/2017	12/7/2017
Gaffney, Sarah	38097	12/13/2017	12/1/2017
			12/1/2017
Garber, Philip	38098	12/13/2017	12/11/2017
Goodyear, Geoffrey	38099	12/13/2017	12/11/2017
Holland Bd of Public Works	38100	12/13/2017	11/16/2017
Hulst, Janet	38101	12/13/2017	12/4/2017
ISCorp	38102	12/13/2017	12/1/2017
Kelloggsville High School	38103	12/13/2017	12/4/2017
Konica Minolta Business Solutions USA Inc	38104	12/13/2017	11/13/2017
Lakewood Construction	38105	12/13/2017	11/30/2017
Lakewood Flowers & Gifts LLC	38106	12/13/2017	12/1/2017
The Light Bulb Co	38107	12/13/2017	11/17/2017
Lockhart Learning LLC	38108	12/13/2017	10/27/2017
Meyer Music Inc	38109	12/13/2017	12/4/2017
Ottawa Area Intermediate School District	38110	12/13/2017	11/28/2017
J W Pepper & Son Inc	38111	12/13/2017	11/8/2017
			11/27/2017
			11/30/2017
			12/1/2017
Stephens, Marguerite	38112	12/13/2017	12/5/2017
			12/5/2017
Superior Sport Store	38113	12/13/2017	9/23/2017
			10/12/2017
			10/27/2017
			11/9/2017

			12/4/2017
Holland Bus Company	38136	12/20/2017	12/4/2017
Holland Bus Company	38136	12/20/2017	12/4/2017
Iron Lab LLC	38137	12/20/2017	12/15/2017
Kiurski, Beth	38138	12/20/2017	12/13/2017
			12/14/2017
Klunder, Nicole	38139	12/20/2017	12/18/2017
			12/18/2017
Konica Minolta Business Solutions USA Inc	38140	12/20/2017	10/29/2017
Kramer, Alaina	38141	12/20/2017	12/18/2017
Lakewood Construction	38142	12/20/2017	10/31/2017
Landscape Design Services Inc	38143	12/20/2017	12/11/2017
Lawton, Kyle	38144	12/20/2017	12/15/2017
			12/15/2017
Leonard M.S., CCC-SLP, Sara	38145	12/20/2017	12/1/2017
Levering, James	38146	12/20/2017	11/28/2017
			11/28/2017
Loper, Rita	38147	12/20/2017	10/30/2017
			11/30/2017
			9/29/2017
Mikalan Roofing Inc	38148	12/20/2017	12/5/2017
			12/5/2017
Parkway Electric & Communications LLC	38149	12/20/2017	12/8/2017
Pleune Service Company	38150	12/20/2017	12/6/2017
			12/6/2017
PsyEd Solutions LLC	38151	12/20/2017	12/19/2017
Ready for Life	38152	12/20/2017	12/15/2017
Bert Reimink Plumbing and Heating Inc	38153	12/20/2017	12/14/2017
			12/14/2017
Renaissnace Learning Inc	38154	12/20/2017	12/14/2017
Schreur Printing	38155	12/20/2017	9/11/2017
Semco Energy	38156	12/20/2017	12/4/2017
Semco Energy	38157	12/20/2017	12/4/2017
Semco Energy	38158	12/20/2017	12/4/2017
Semco Energy	38159	12/20/2017	12/4/2017
The Assc for the Blind & Visually Impaired	38160	12/20/2017	11/30/2017
Therapy in Motion	38161	12/20/2017	10/31/2017

			11/30/2017
VanderHulst, Matthew	38162	12/20/2017	12/18/2017
VanDyken Mechanical Inc	38163	12/20/2017	11/22/2017
			11/22/2017
			11/22/2017
			11/28/2017
			11/28/2017
			11/30/2017
			11/30/2017
			11/30/2017
			11/30/2017
			12/12/2017
West Michigan Uniform Inc	38164	12/20/2017	12/13/2017
Goudie, Rachel	38165	12/20/2017	12/14/2017
Jacklyn K Cascini OTRIL LLC	38166	12/20/2017	11/30/2017
Zeeland Public Schools	38167	12/20/2017	11/28/2017
Tom Allen Enterprises Inc	38168	1/3/2018	12/31/2017
Cisler, Elyse	38169	1/3/2018	12/19/2017
Goldman & Associates PLC	38170	1/3/2018	11/30/2017
Grinzinger, Virginia	38171	1/3/2018	12/21/2017
Holland Public Schools	38172	1/3/2018	12/22/2017
Letherby, Michelle	38173	1/3/2018	12/20/2017
Nichols Paper & Supply Co	38174	1/3/2018	12/15/2017
J W Pepper & Son Inc	38175	1/3/2018	12/12/2017
			12/13/2017
			12/13/2017
Pikaart, Kristi	38176	1/3/2018	11/22/2017
Veritiv	38177	1/3/2018	9/21/2017
West Michigan Uniform Inc	38178	1/3/2018	12/27/2017
West Ottawa Public Schools	38179	1/3/2018	11/22/2017
			11/22/2017
			12/27/2017
McBride, Anthony	38180	1/4/2018	1/4/2018
Vander Sluis, David	38181	1/4/2018	1/4/2018
Bosma, Duane	38182	1/8/2018	1/5/2018
Coffing, Steve	38183	1/8/2018	1/5/2018
Bigelow, Randolph	38184	1/11/2018	1/11/2018
Coffing, Steve	38185	1/11/2018	1/10/2018
Kooiker, Kevin	38186	1/11/2018	1/10/2018
Wojcik, Robert	38187	1/11/2018	1/10/2018
Zuiderveen, Conroy	38188	1/11/2018	1/10/2018
US Bank Purch Card Pgm	38189	1/15/2018	10/17/2017

10/19/2017
10/20/2017

10/23/2017

10/24/2017
11/4/2017

11/6/2017
11/6/2017
11/12/2017
11/15/2017

11/14/2017

11/14/2017
11/14/2017
10/16/2017
10/16/2017
10/16/2017

10/16/2017

10/16/2017
10/16/2017
10/16/2017

10/17/2017
10/17/2017
10/17/2017
10/17/2017

10/17/2017
10/17/2017
10/17/2017

US Bank Purch Card Pgm

38189 1/15/2018

10/18/2017
10/18/2017
10/18/2017

10/19/2017
10/19/2017
10/19/2017
10/19/2017

10/19/2017
10/19/2017
10/19/2017

10/20/2017

10/24/2017

10/24/2017

10/24/2017

10/24/2017

10/24/2017

10/24/2017

10/24/2017

10/24/2017

10/24/2017

10/24/2017

10/24/2017

10/25/2017

10/25/2017

10/25/2017

10/25/2017

10/25/2017

10/25/2017

10/25/2017

10/25/2017

10/26/2017

US Bank Purch Card Pgm

38189

1/15/2018

10/26/2017

10/26/2017

10/26/2017

10/27/2017

10/27/2017

10/27/2017

10/27/2017

10/27/2017

10/27/2017

10/30/2017

10/30/2017

10/30/2017

10/31/2017

10/31/2017

11/2/2017

11/2/2017

11/2/2017

11/3/2017

11/7/2017

			11/8/2017
			11/8/2017
			11/9/2017
			11/9/2017
			11/9/2017
			11/11/2017
			11/13/2017
			11/13/2017
			11/14/2017
			11/16/2017
			11/16/2017
US Bank Purch Card Pgm	38189	1/15/2018	11/17/2017
			10/24/2017
			10/24/2017
			10/24/2017
Anagnostopoulos, Lisa	38190	1/15/2018	1/5/2018
Arrowaste Inc	38191	1/15/2018	1/1/2018
CCRESA	38192	1/15/2018	1/15/2018
Chemical Bank	38193	1/15/2018	1/3/2018
			1/3/2018
			1/3/2018
			1/3/2018
Doug Sterk Painting LLC	38194	1/15/2018	1/5/2018
Duquette, Nicole	38195	1/15/2018	12/20/2017
Glass Images Inc	38196	1/15/2018	12/31/2017
			12/31/2017
Goldman & Associates PLC	38197	1/15/2018	12/31/2017
Grosse Ile Township Schools	38198	1/15/2018	12/18/2017
			12/19/2017
			12/19/2017
			12/20/2017
Grand Valley State University	38199	1/15/2018	12/12/2017
Holland Bd of Public Works	38200	1/15/2018	12/16/2017
Iron Lab LLC	38201	1/15/2018	1/15/2018
ISCorp	38202	1/15/2018	1/1/2018

Kane, Jeanne	38203	1/15/2018	1/10/2018
Konica Minolta Premier	38204	1/15/2018	12/23/2017
Lawton, Kyle	38205	1/15/2018	1/12/2018 1/12/2018
Leonard M.S., CCC-SLP, Sara	38206	1/15/2018	12/20/2017
Maplewood Auto Inc	38207	1/15/2018	12/11/2017
Michigan Youth Leadership	38208	1/15/2018	1/8/2018
NCS Pearson Inc	38209	1/15/2018	11/23/2017
Ottawa Area Intermediate School District	38210	1/15/2018	12/28/2017
J W Pepper & Son Inc	38211	1/15/2018	11/20/2017
PsyEd Solutions LLC	38212	1/15/2018	1/10/2018
Pitney Bowes Purchase Power	38213	1/15/2018	12/12/2017
TDS Metrocom Inc	38214	1/15/2018	1/7/2018
Thrun Law Firm PC	38215	1/15/2018	12/14/2017
Thyssen-Krupp Elevator Corp	38216	1/15/2018	1/1/2018
Verizon Wireless	38217	1/15/2018	12/22/2017
Diekman, Douglas	38218	1/16/2018	1/15/2018
Garber, Philip	38219	1/16/2018	1/15/2018
Kooiker, Kraig	38220	1/16/2018	1/15/2018
McBride, Anthony	38221	1/16/2018	1/15/2018
Running, David	38222	1/16/2018	1/15/2018
VanderHulst, Matthew	38223	1/16/2018	1/15/2018
Garber, Philip	38224	1/18/2018	1/18/2018
Hammond, Brian	38225	1/18/2018	1/18/2018
Jennings, Jermaine	38226	1/18/2018	1/18/2018
Krol, James	38227	1/18/2018	1/18/2018
Kuiper, Matthew	38228	1/18/2018	1/18/2018
Bazan, Dan	38229	1/22/2018	1/19/2018
Bazan, Doug	38230	1/22/2018	1/19/2018
Blauwkamp, Jack	38231	1/22/2018	1/19/2018
Kuipers, Craig	38232	1/22/2018	1/19/2018
US Bank Purch Card Pgm	38233	1/23/2018	11/18/2017 11/21/2017 11/22/2017 11/24/2017 11/29/2017 12/3/2017 12/6/2017 12/6/2017 12/7/2017 12/9/2017 12/13/2017

			12/14/2017
			11/21/2017
			11/27/2017
			11/27/2017
			11/18/2017
			11/21/2017
			11/27/2017
			11/27/2017
			11/27/2017
			11/29/2017
			11/30/2017
			11/18/2017
			12/2/2017
			12/6/2017
			12/6/2017
			12/6/2017
			12/6/2017
			12/6/2017
			12/6/2017
US Bank Purch Card Pgm	38233	1/23/2018	12/6/2017
			12/6/2017
			12/6/2017
			12/7/2017
			12/7/2017
			12/9/2017
			12/12/2017
			12/13/2017
			12/14/2017
			12/14/2017
			12/16/2017
			11/27/2017
Ames, Carrie	38234	1/23/2018	1/15/2018
Black Pearl Educational Services	38235	1/23/2018	1/16/2018

Black River Public School - Agency Fund	38236	1/23/2018	1/17/2018
Glass Images Inc	38237	1/23/2018	1/16/2018
			1/16/2018
Grand Valley Automation Inc	38238	1/23/2018	12/29/2017
Grob, Erin	38239	1/23/2018	1/12/2018
Haveman Electrical Services Inc	38240	1/23/2018	12/20/2017
			12/20/2017
			1/9/2018
			1/9/2018
Holland Bd of Public Works	38241	1/23/2018	1/1/2018
			1/1/2018
			1/1/2018
			1/1/2018
			1/1/2018
			1/1/2018
			1/1/2018
			1/1/2018
			12/26/2017
			12/26/2017
Holiday Coach Company	38242	1/23/2018	1/9/2018
			1/9/2018
			1/9/2018
			1/9/2018
Lakewood Construction	38243	1/23/2018	12/31/2017
			12/31/2017
Meyer Music Inc	38244	1/23/2018	12/11/2017
Mikalan Roofing Inc	38245	1/23/2018	1/8/2018
			1/8/2018
Ottawa Area Intermediate School District	38246	1/23/2018	1/8/2018
J W Pepper & Son Inc	38247	1/23/2018	1/3/2018
			1/5/2018
			1/9/2018
Pleune Service Company	38248	1/23/2018	1/9/2018
Quill Corporation	38249	1/23/2018	1/9/2018
Bert Reimink Plumbing and Heating Inc	38250	1/23/2018	1/8/2018
			1/8/2018
Riverside Integrated Systems Inc	38251	1/23/2018	12/28/2017
Rowe, Brent	38252	1/23/2018	1/16/2018
School Specialty Inc	38253	1/23/2018	1/9/2018
Semco Energy	38254	1/23/2018	1/4/2018
Semco Energy	38255	1/23/2018	1/4/2018
Semco Energy	38256	1/23/2018	1/4/2018
Semco Energy	38257	1/23/2018	1/4/2018
Signs Now	38258	1/23/2018	12/26/2017
Superior Sport Store	38259	1/23/2018	11/28/2017

The Assc for the Blind & Visually Impaired	38260	1/23/2018	12/31/2017
VanDyken Mechanical Inc	38261	1/23/2018	12/26/2017 12/26/2017 12/30/2017 12/30/2017 12/30/2017
West Michigan Uniform Inc	38262	1/23/2018	1/10/2018
Zeeland Public Schools	38263	1/23/2018	12/19/2017
Coffing, Steve	38265	1/25/2018	1/24/2018
Goodyear, Geoffrey	38266	1/25/2018	1/24/2018
Such, Ross	38269	1/25/2018	1/24/2018
Topie, Nathan	38270	1/25/2018	1/24/2018
Lundvick, Mark	38271	1/29/2018	1/29/2018
Smith, Derek	38272	1/29/2018	1/29/2018
Zuiderveen, Conroy	38273	1/29/2018	1/29/2018
Lucas, Gregory SR	38274	1/30/2018	1/29/2018
Powell, Daniel	38275	1/30/2018	1/29/2018
Sapp, Danny	38276	1/30/2018	1/29/2018
Bosma, Duane	38277	1/31/2018	1/31/2018
Vryhof, Rick	38278	1/31/2018	1/30/2018
Chester, Katie	38279	2/5/2018	1/22/2018
Chromatic Graphics Inc	38280	2/5/2018	1/23/2018
Cisler, Elyse	38281	2/5/2018	1/31/2018
Central Michigan Paper Company	38282	2/5/2018	10/31/2017 1/8/2018
Constantelos, Alex	38283	2/5/2018	1/30/2018
Fredenburg, Jamie	38284	2/5/2018	1/22/2018
Gaffney, Sarah	38285	2/5/2018	1/26/2018 1/26/2018 1/26/2018
Goodyear, Geoffrey	38286	2/5/2018	1/26/2018
Goudie, Rachel	38287	2/5/2018	1/26/2018
Grand Valley Automation Inc	38288	2/5/2018	1/30/2018
Gray, Stephen	38289	2/5/2018	1/25/2018
GVSU Track & Field	38290	2/5/2018	1/30/2018
Holland Bd of Public Works	38291	2/5/2018	1/31/2018
Holland Bus Company	38292	2/5/2018	1/16/2018 1/16/2018 1/17/2018 1/17/2018 1/19/2018 1/19/2018 1/29/2018 1/29/2018

Hope College Business Services	38293	2/5/2018	2/2/2018
Hunter, Lynne	38294	2/5/2018	1/26/2018
Kiurski, Beth	38295	2/5/2018	1/31/2018
Landscape Design Services Inc	38296	2/5/2018	1/31/2018
Lemon Fresh Laundry & Drycleaing-2007	38297	2/5/2018	1/25/2018
Leonard M.S., CCC-SLP, Sara	38298	2/5/2018	1/15/2018
			1/31/2018
Meyer Music Inc	38299	2/5/2018	1/18/2018
			1/22/2018
			1/22/2018
			1/22/2018
			1/22/2018
			1/22/2018
			1/29/2018
Mikalan Roofing Inc	38300	2/5/2018	1/15/2018
			1/15/2018
			1/26/2018
			1/26/2018
Nichols Paper & Supply Co	38301	2/5/2018	1/12/2018
Ottawa Area Intermediate School District	38302	2/5/2018	1/22/2018
Office Depot	38303	2/5/2018	1/10/2018
Otsego High School	38304	2/5/2018	9/30/2017
Parkway Electric & Communications LLC	38305	2/5/2018	1/2/2018
J W Pepper & Son Inc	38306	2/5/2018	9/28/2017
			10/15/2017
			10/15/2017
			10/15/2017
			10/27/2017
			10/31/2017
			10/31/2017
			12/15/2017
			12/20/2017
			12/22/2017
			1/2/2018
Pleune Service Company	38307	2/5/2018	1/12/2018
PsyEd Solutions LLC	38308	2/5/2018	1/25/2018
Pitney Bowes Purchase Power	38309	2/5/2018	12/22/2017
Ready for Life	38310	2/5/2018	1/11/2018
Bert Reimink Plumbing and Heating Inc	38311	2/5/2018	1/15/2018
			1/15/2018
Bert Reimink Plumbing and Heating Inc	38311	2/5/2018	1/18/2018
			1/29/2018
Riverside Integrated Systems Inc	38312	2/5/2018	1/15/2018

			1/15/2018
			1/15/2018
			1/15/2018
Therapy in Motion	38313	2/5/2018	12/31/2017
Van Wall Fire Protection Inc	38314	2/5/2018	1/18/2018
VanDyken Mechanical Inc	38315	2/5/2018	1/17/2018
			1/18/2018
			1/25/2018
VanHemert, Kristin	38316	2/5/2018	1/25/2018
Verizon Wireless	38317	2/5/2018	1/22/2018
West Michigan Uniform Inc	38318	2/5/2018	1/24/2018
Warber, Steven	38320	2/6/2018	2/5/2018
Woodcox, Alan	38321	2/6/2018	2/5/2018
Bigelow, Randolph	38322	2/7/2018	2/6/2018
Bozek, James	38323	2/7/2018	2/6/2018
Colean, Mike	38324	2/7/2018	2/6/2018
Garber, Philip	38325	2/7/2018	2/6/2018
Boersma, Aaron	38326	2/8/2018	2/8/2018
Boersma, Bryan	38327	2/8/2018	2/8/2018
Nykamp, Caleb	38328	2/8/2018	2/8/2018
Bazan, Dan	38329	2/13/2018	2/12/2018
Garber, Philip	38330	2/13/2018	2/12/2018
Kuipers, Craig	38331	2/13/2018	2/12/2018
Airway Oxygen Inc	38332	2/14/2018	1/29/2018
Anagnostopoulos, Lisa	38333	2/14/2018	2/12/2018
Arrowaste Inc	38334	2/14/2018	2/1/2018
Bareman and Associates Inc	38335	2/14/2018	1/31/2018
Bittrick, Brett	38336	2/14/2018	2/4/2018
			2/4/2018
			2/7/2018
Chemical Bank	38337	2/14/2018	2/4/2018
			2/4/2018
			2/4/2018
			2/4/2018
City of Holland	38338	2/14/2018	1/31/2018
Driesenga & Associates Inc	38339	2/14/2018	1/30/2018
Goldman & Associates PLC	38340	2/14/2018	1/31/2018

Haveman Electrical Services Inc	38341	2/14/2018	2/1/2018
Henning, Julie	38342	2/14/2018	2/7/2018 2/7/2018 2/8/2018
Holland Bus Company	38343	2/14/2018	1/30/2018 1/30/2018 2/1/2018 2/1/2018
Holland RIT Music Inc	38344	2/14/2018	2/2/2018
ISCorp	38345	2/14/2018	2/1/2018
Jacklyn K Cascini OTRIL LLC	38346	2/14/2018	12/31/2017
Konica Minolta Business Solutions USA Inc	38347	2/14/2018	1/29/2018 1/29/2018
Konica Minolta Premier	38348	2/14/2018	1/20/2018
Kramer, Alaina	38349	2/14/2018	2/1/2018
Lakewood Construction	38350	2/14/2018	1/31/2018
Lawton, Kyle	38351	2/14/2018	2/5/2018
Macatawa Accounting Servics Inc	38352	2/14/2018	1/31/2018
Meyer Music Inc	38353	2/14/2018	1/18/2018
Meyer Music Inc	38353	2/14/2018	2/5/2018
Nichols Paper & Supply Co	38354	2/14/2018	2/2/2018
Parkway Electric & Communications LLC	38355	2/14/2018	1/29/2018
J W Pepper & Son Inc	38356	2/14/2018	1/19/2018 2/1/2018 2/6/2018
Pierson, Emily	38357	2/14/2018	2/5/2018
Pyle, Bridget	38358	2/14/2018	2/1/2018
Rapid Fire Protection Inc	38359	2/14/2018	1/24/2015
Bert Reimink Plumbing and Heating Inc	38360	2/14/2018	2/1/2018 2/1/2018
Renaissnace Learning Inc	38361	2/14/2018	1/19/2018
School Specialty Inc	38362	2/14/2018	1/29/2018
Semco Energy	38363	2/14/2018	1/31/2018
Semco Energy	38364	2/14/2018	1/31/2018
Semco Energy	38365	2/14/2018	1/31/2018
Semco Energy	38366	2/14/2018	1/31/2018
TDS Metrocom Inc	38367	2/14/2018	2/7/2018
The Holland Sentinel	38368	2/14/2018	1/26/2018
Thrun Law Firm PC	38369	2/14/2018	12/21/2017
Warber, Steven	38370	2/14/2018	2/7/2018
West Michigan Uniform Inc	38371	2/14/2018	2/7/2018
Woodcox, Alan	38372	2/14/2018	2/7/2018

West Ottawa Public Schools	38373	2/14/2018	2/2/2018
			2/2/2018
Bazan, Dan	38374	2/15/2018	2/12/2018
Coffing, Steve	38375	2/15/2018	2/12/2018
Colean, Mike	38376	2/15/2018	2/12/2018
Kuipers, Craig	38377	2/15/2018	2/12/2018
Markham, Scott	38378	2/15/2018	2/12/2018
Suggs, Rodney	38379	2/15/2018	2/12/2018
Walterhouse, Bruce	38380	2/15/2018	2/12/2018
Access 360, LLC	38381	2/22/2018	2/1/2018
Bishop, Kimberly	38382	2/22/2018	2/13/2018
Chromatic Graphics Inc	38383	2/22/2018	2/1/2018
			2/6/2018
Central Michigan Paper Company	38384	2/22/2018	2/14/2018
City of Holland	38385	2/22/2018	2/12/2018
Enviro-Clean Services Inc	38386	2/22/2018	12/31/2017
Glass Images Inc	38387	2/22/2018	2/14/2018
			2/14/2018
Gorris, Tara	38388	2/22/2018	2/12/2018
Haveman Electrical Services Inc	38389	2/22/2018	2/9/2018
			2/16/2018
			2/16/2018
Holland Bd of Public Works	38390	2/22/2018	2/1/2018
			2/1/2018
			2/1/2018
			2/1/2018
			2/1/2018
			2/1/2018
			2/1/2018
			2/1/2018
			2/1/2018
			2/1/2018
			2/1/2018
Heyboer, Diane	38391	2/22/2018	2/20/2018
			2/20/2018
			2/20/2018
			2/20/2018
Hulst, Janet	38392	2/22/2018	1/15/2018
			1/15/2018
Iron Lab LLC	38393	2/22/2018	2/15/2018
Jacklyn K Cascini OTRIL LLC	38394	2/22/2018	1/31/2018
Kiurski, Beth	38395	2/22/2018	2/15/2018
Kiurski, Beth	38395	2/22/2018	2/16/2018

Landscape Design Services Inc	38396	2/22/2018	2/9/2018
Lawton, Kyle	38397	2/22/2018	2/19/2018
			2/19/2018
Lawton, William	38398	2/22/2018	2/19/2018
Leonard M.S., CCC-SLP, Sara	38399	2/22/2018	2/16/2018
Meyer Music Inc	38400	2/22/2018	2/5/2018
			2/5/2018
Meyer, Nathan	38401	2/22/2018	2/14/2018
MSBOA	38402	2/22/2018	2/19/2018
Navis, Madalyn	38403	2/22/2018	2/14/2018
Nelson, Adam	38404	2/22/2018	2/19/2018
Nichols Paper & Supply Co	38405	2/22/2018	2/12/2018
			2/15/2018
Parkway Electric & Communications LLC	38406	2/22/2018	2/6/2018
J W Pepper & Son Inc	38407	2/22/2018	2/8/2018
PsyEd Solutions LLC	38408	2/22/2018	2/14/2018
Quill Corporation	38409	2/22/2018	2/8/2018
Ready for Life	38410	2/22/2018	2/13/2018
Rogers, Amy	38411	2/22/2018	2/19/2018
Rowe, Karen	38412	2/22/2018	2/19/2018
School Specialty Inc	38413	2/22/2018	2/12/2018
Schreiber, Christina	38414	2/22/2018	2/19/2018
Signs Now	38415	2/22/2018	1/26/2018
Stephens, Marguerite	38416	2/22/2018	2/16/2018
			2/16/2018
University of Oregon	38417	2/22/2018	2/1/2018
VanDyken Mechanical Inc	38418	2/22/2018	2/13/2018
VanDyken Mechanical Inc	38418	2/22/2018	2/13/2018
Wright, Cessandra	38419	2/22/2018	2/19/2018
Zeeland Public Schools	38420	2/22/2018	2/13/2018
US Bank Purch Card Pgm	38421	2/27/2018	1/16/2018
			1/16/2018
			12/18/2017
			12/28/2017
			1/3/2018
			1/5/2018
			1/4/2018
			1/9/2018
			1/9/2018
			1/10/2018
			1/10/2018

			1/10/2018
			1/10/2018
			1/10/2018
			1/11/2018
			1/11/2018
			1/11/2018
			1/15/2018
			1/15/2018
			1/16/2018
			12/24/2017
			12/24/2017
			12/24/2017
US Bank Purch Card Pgm	38421	2/27/2018	12/21/2017
			12/21/2017
			12/21/2017
Ottawa Area Intermediate School District	38422	2/27/2018	2/22/2018
Ottawa County Sheriff's Office	38424	2/27/2018	2/22/2018
Ottawa County Sheriff's Office	38425	2/27/2018	2/22/2018
Ottawa County Sheriff's Office	38426	2/27/2018	2/22/2018
Ottawa County Sheriff's Office	38427	2/27/2018	2/22/2018
Ottawa County Sheriff's Office	38428	2/27/2018	2/22/2018
Ottawa County Sheriff's Office	38429	2/27/2018	2/26/2018
Ottawa County Sheriff's Office	38430	2/27/2018	2/27/2018
Ottawa County Sheriff's Office	38431	2/27/2018	2/27/2018
Ottawa County Sheriff's Office	38432	2/27/2018	2/27/2018
Arrowaste Inc	38433	3/7/2018	3/1/2018
Carpet Bonanza	38434	3/7/2018	1/29/2018
Carpet Bonanza	38434	3/7/2018	1/29/2018
Divozzo, Adriann	38435	3/7/2018	2/22/2018
Duquette, Nicole	38436	3/7/2018	2/21/2018
Enviro-Clean Services Inc	38437	3/7/2018	1/31/2018
			2/28/2018
First Reformed Church	38438	3/7/2018	4/11/2018
Gorris, Tara	38439	3/7/2018	2/26/2018
Holland Bd of Public Works	38440	3/7/2018	3/15/2018
Henning, Julie	38441	3/7/2018	2/28/2018
			2/28/2018
ISCorp	38442	3/7/2018	3/1/2018
Kent Intermediate School District	38443	3/7/2018	2/8/2018
Konica Minolta Business Solutions USA Inc	38444	3/7/2018	2/16/2018

Konica Minolta Premier	38445	3/7/2018	2/20/2018
Laarman, Sarah	38446	3/7/2018	3/2/2018
Meyer Music Inc	38447	3/7/2018	2/19/2018
			2/26/2018
Nichols Paper & Supply Co	38448	3/7/2018	3/1/2018
Ottawa County Sheriff's Office	38449	3/7/2018	2/28/2018
J W Pepper & Son Inc	38450	3/7/2018	2/16/2018
			2/16/2018
			2/21/2018
			2/21/2018
Pierson, Emily	38451	3/7/2018	2/28/2018
Pitney Bowes Purchase Power	38452	3/7/2018	1/26/2018
Bert Reimink Plumbing and Heating Inc	38453	3/7/2018	2/26/2018
			2/26/2018
			2/26/2018
TCM Counseling Inc	38454	3/7/2018	2/26/2018
Team Gazelle Inc	38455	3/7/2018	2/14/2018
Thrun Law Firm PC	38456	3/7/2018	2/15/2018
Thyssen-Krupp Elevator Corp	38457	3/7/2018	3/1/2018
VanHemert, Kristin	38458	3/7/2018	3/6/2018
Veldink, Abby	38459	3/7/2018	2/16/2018
Verizon Wireless	38460	3/7/2018	2/22/2018
West Michigan Uniform Inc	38461	3/7/2018	2/21/2018
West Ottawa Public Schools	38462	3/7/2018	2/26/2018
Wright, Cessandra	38463	3/7/2018	2/21/2018
BAM!	38464	3/12/2018	3/8/2018
Airway Oxygen Inc	38465	3/19/2018	2/28/2018
Chemical Bank	38466	3/19/2018	3/4/2018
			3/4/2018
Chemical Bank	38466	3/19/2018	3/4/2018
			3/4/2018
City of Holland	38467	3/19/2018	3/6/2018
Cummins Bridgeway LLC	38468	3/19/2018	3/1/2018
Davids, Rayna	38469	3/19/2018	3/5/2018
Dozeman, Elizabeth	38470	3/19/2018	3/7/2018
Fris Office Outfitters	38471	3/19/2018	3/8/2018
Pitney Bowes Global Fin SrvLLC	38472	3/19/2018	3/1/2018
Glass Images Inc	38473	3/19/2018	3/7/2018

			3/7/2018
Goldman & Associates PLC	38474	3/19/2018	2/28/2018
Grand Valley Automation Inc	38475	3/19/2018	2/19/2018
			2/19/2018
			2/28/2018
H & H Enterprises of Grand Haven Inc	38476	3/19/2018	2/20/2018
Haveman Electrical Services Inc	38477	3/19/2018	2/20/2018
Holland Bd of Public Works	38478	3/19/2018	3/1/2018
			3/1/2018
			3/1/2018
			3/1/2018
			3/1/2018
			3/1/2018
			3/1/2018
			3/1/2018
			3/1/2018
			3/1/2018
Holland Bus Company	38479	3/19/2018	2/20/2018
			2/20/2018
			2/26/2018
			2/26/2018
Lakewood Construction	38480	3/19/2018	2/28/2018
Leonard M.S., CCC-SLP, Sara	38481	3/19/2018	2/28/2018
Macatawa Accounting Servics Inc	38482	3/19/2018	2/28/2018
Meyer Music Inc	38483	3/19/2018	3/5/2018
			3/8/2018
			3/8/2018
			3/8/2018
Meyer, Nathan	38484	3/19/2018	3/9/2018
Michigan State Cross Country	38485	3/19/2018	3/14/2018
Nelco	38486	3/19/2018	3/6/2018
Nichols Paper & Supply Co	38487	3/19/2018	10/25/2017
			10/24/2017
Ottawa Area Intermediate School District	38488	3/19/2018	3/7/2018
Office Depot	38489	3/19/2018	2/28/2018
			2/28/2018
Pleune Service Company	38490	3/19/2018	2/23/2018
			2/23/2018
Renaissnace Learning Inc	38491	3/19/2018	3/6/2018
Romeyn's Service, Inc	38492	3/19/2018	2/24/2018

Semco Energy	38493	3/19/2018	3/2/2018
Semco Energy	38494	3/19/2018	3/2/2018
Semco Energy	38495	3/19/2018	3/2/2018
Semco Energy	38496	3/19/2018	3/2/2018
Superior Sport Store	38497	3/19/2018	2/22/2018
TDS Metrocom Inc	38498	3/19/2018	3/7/2018
The Assc for the Blind & Visually Impaired	38499	3/19/2018	2/28/2018
Therapy in Motion	38500	3/19/2018	1/31/2018
			2/28/2018
VanDyken Mechanical Inc	38501	3/19/2018	2/21/2018
			2/21/2018
			2/28/2018
			2/28/2018
			2/28/2018
			2/28/2018
West Michigan Uniform Inc	38502	3/19/2018	3/7/2018
Wright, Cessandra	38503	3/19/2018	3/13/2018
Developmental Enhancement PLC	38504	3/20/2018	2/26/2018
Ottawa County Sheriff's Office	38505	3/20/2018	3/19/2018
Le Kabob	38506	3/22/2018	3/21/2018
Central Michigan Paper Company	38507	3/27/2018	3/15/2018
City of Holland	38508	3/27/2018	3/15/2018
Dozeman, Elizabeth	38509	3/27/2018	3/22/2018
Enviro-Clean Services Inc	38510	3/27/2018	2/28/2018
Fisher, Caleb	38511	3/27/2018	3/14/2018
			3/14/2018
			3/14/2018
Gaffney, Sarah	38512	3/27/2018	3/13/2018
			3/13/2018
			3/13/2018
			3/13/2018
Glass Images Inc	38513	3/27/2018	3/21/2018
Grand Valley Automation Inc	38514	3/27/2018	3/15/2018
Grinzinger, Virginia	38515	3/27/2018	3/26/2018
			3/26/2018
			3/26/2018
Hamilton Community Schools	38516	3/27/2018	3/15/2018
Henning, Julie	38517	3/27/2018	3/22/2018
Holland RIT Music Inc	38518	3/27/2018	3/5/2018
Iron Lab LLC	38519	3/27/2018	3/15/2018

Jacklyn K Cascini OTRIL LLC	38520	3/27/2018	2/28/2018
Jostens Inc	38521	3/27/2018	3/8/2018
Kowalski, Ruth	38522	3/27/2018	3/19/2018
Kramer, Alaina	38523	3/27/2018	3/15/2018
Landscape Design Services Inc	38524	3/27/2018	3/9/2018
Lawton, Kyle	38525	3/27/2018	3/15/2018 3/15/2018
Leonard M.S., CCC-SLP, Sara	38526	3/27/2018	3/15/2018
MakeMusic Inc	38527	3/27/2018	3/14/2018
Meyer Music Inc	38528	3/27/2018	3/1/2018 3/2/2018
Newberry, Lorraine	38529	3/27/2018	3/22/2018
Office Depot	38530	3/27/2018	3/9/2018 3/14/2018
Pleune Service Company	38531	3/27/2018	3/13/2018 3/20/2018
PsyEd Solutions LLC	38532	3/27/2018	3/19/2018
Quill Corporation	38533	3/27/2018	3/12/2018 3/15/2018
Ready for Life	38534	3/27/2018	3/16/2018
Bert Reimink Plumbing and Heating Inc	38535	3/27/2018	3/5/2018 3/5/2018
Bert Reimink Plumbing and Heating Inc	38535	3/27/2018	3/8/2018 3/8/2018
School Specialty Inc	38536	3/27/2018	3/9/2018
Sign Solutions Inc	38537	3/27/2018	1/9/2018 3/19/2018
The Assc for the Blind & Visually Impaired	38538	3/27/2018	2/28/2018
VanDyken Mechanical Inc	38539	3/27/2018	3/23/2018 3/23/2018 3/23/2018
West Michigan Uniform Inc	38540	3/27/2018	3/21/2018
Zeeland Public Schools	38541	3/27/2018	3/1/2018
US Bank Purch Card Pgm	38542	3/27/2018	1/17/2018 1/18/2018 1/19/2018 1/22/2018 1/23/2018 1/23/2018 1/23/2018 1/25/2018

			1/25/2018
			1/25/2018
			1/29/2018
			2/6/2018
US Bank Purch Card Pgm	38542	3/27/2018	2/6/2018
			1/30/2018
			1/17/2018
			1/19/2018
			1/19/2018
			1/19/2018
			1/22/2018
			1/23/2018
			1/24/2018
			1/25/2018
			1/25/2018
			1/25/2018
			1/26/2018
			1/26/2018
			1/27/2018
			1/28/2018
			1/29/2018
			1/30/2018
			2/1/2018
			2/2/2018
			2/2/2018
			2/3/2018
			2/6/2018
			2/7/2018
			2/14/2018
			2/14/2018
			2/14/2018
			2/14/2018
			2/15/2018
US Bank Purch Card Pgm	38542	3/27/2018	2/15/2018
			2/15/2018
			2/16/2018

			2/17/2018
			2/15/2018
			2/7/2018
			1/24/2018
			1/24/2018
			1/24/2018
			1/16/2018
			1/18/2018
			2/7/2018
			2/7/2018
			2/7/2018
Tom Allen Enterprises Inc	38543	4/10/2018	3/31/2018
Arrowaste Inc	38544	4/10/2018	4/1/2018
College Entrance Examination Board	38545	4/10/2018	3/19/2018
Comstock High School	38546	4/10/2018	3/29/2018
Frontline Technologies Group LLC	38547	4/10/2018	4/6/2018
Goldman & Associates PLC	38548	4/10/2018	3/31/2018
Gorris, Tara	38549	4/10/2018	3/27/2018
Gray, Stephen	38550	4/10/2018	4/9/2018
Hamilton Community Schools	38551	4/10/2018	4/6/2018
Holland Bd of Public Works	38552	4/10/2018	4/15/2018
Henning, Julie	38553	4/10/2018	3/30/2018
ISCorp	38554	4/10/2018	4/1/2018
Klunder, Nicole	38555	4/10/2018	4/4/2018
			4/4/2018
			4/4/2018
			4/4/2018
			4/4/2018
Konica Minolta Premier	38556	4/10/2018	3/23/2018
Lambert, Steven	38557	4/10/2018	3/21/2018
Lockhart Learning LLC	38558	4/10/2018	3/28/2018
Meyer Music Inc	38559	4/10/2018	3/22/2018
			3/23/2018
			3/29/2018
			3/26/2018
Olesen, Frances	38560	4/10/2018	4/9/2018
Otsego High School	38561	4/10/2018	3/29/2018
J W Pepper & Son Inc	38562	4/10/2018	3/22/2018

Pikaart, Kristi	38563	4/10/2018	3/30/2018
Pitney Bowes Purchase Power	38564	4/10/2018	3/17/2018
Quill Corporation	38565	4/10/2018	3/22/2018
Rowe, Brent	38566	4/10/2018	4/9/2018
Schreuder, Joel	38567	4/10/2018	3/27/2018
Shirk, Joy	38568	4/10/2018	3/28/2018
Thyssen-Krupp Elevator Corp	38569	4/10/2018	4/1/2018
Verizon Wireless	38570	4/10/2018	3/22/2018
West Michigan Uniform Inc	38571	4/10/2018	4/4/2018
West Ottawa Public Schools	38572	4/10/2018	3/29/2018
Gray, Stephen	38573	4/12/2018	4/9/2018
Lopez, Jesus	38574	4/12/2018	4/9/2018
Ottawa County Sheriff's Office	38575	4/16/2018	4/16/2018
Chemical Bank	38576	4/16/2018	4/3/2018
			4/3/2018
			4/3/2018
			4/3/2018
Airway Oxygen Inc	38577	4/18/2018	12/29/2017
			3/29/2018
Aquinas College	38578	4/18/2018	4/9/2018
Chromatic Graphics Inc	38579	4/18/2018	4/3/2018
			4/3/2018
De Lage Landen Public Finance LLC	38580	4/18/2018	4/3/2018
Dykhouse, Gregory	38581	4/18/2018	4/16/2018
			4/16/2018
Enviro-Clean Services Inc	38582	4/18/2018	3/31/2018
Foreman, Ericka	38583	4/18/2018	3/28/2018
Fris Office Outfitters	38584	4/18/2018	4/13/2018
Holland Bd of Public Works	38585	4/18/2018	4/1/2018
			4/1/2018
			4/1/2018
			4/1/2018
			4/1/2018
			4/1/2018
			4/1/2018
			4/1/2018
			4/1/2018
			4/1/2018
Heritage Christian Academy	38586	4/18/2018	4/16/2018

Holland Bus Company	38587	4/18/2018	3/23/2018 3/23/2018
Holland Public Schools	38588	4/18/2018	3/28/2018
Jostens Inc	38590	4/18/2018	4/3/2018
Lakewood Construction	38591	4/18/2018	3/31/2018
Lawton, Kyle	38592	4/18/2018	4/13/2018 4/13/2018
Leonard M.S., CCC-SLP, Sara	38593	4/18/2018	3/29/2018
Ottawa Area Intermediate School District	38594	4/18/2018	3/22/2018 4/9/2018
Ottawa County Sheriff's Office	38595	4/18/2018	4/17/2018
Ready for Life	38596	4/18/2018	4/13/2018
Bert Reimink Plumbing and Heating Inc	38597	4/18/2018	3/26/2018
Riverside Integrated Systems Inc	38598	4/18/2018	3/26/2018
Saugatuck High School Athletics	38599	4/18/2018	4/12/2018
School Specialty Inc	38600	4/18/2018	3/23/2018 3/23/2018
School Specialty Inc	38600	4/18/2018	4/9/2018
Semco Energy	38601	4/18/2018	4/3/2018
Semco Energy	38602	4/18/2018	4/3/2018
Semco Energy	38603	4/18/2018	4/3/2018
Semco Energy	38604	4/18/2018	4/3/2018
Serie, Laura	38605	4/18/2018	4/12/2018
Stephens, Marguerite	38606	4/18/2018	4/12/2018 4/12/2018 4/12/2018
TDS Metrocom Inc	38607	4/18/2018	4/7/2018
VanDyken Mechanical Inc	38608	4/18/2018	3/28/2018
Howell, Tim	38609	4/19/2018	4/18/2018
Rowe, Brent	38610	4/19/2018	4/18/2019
Lamb, Walter	38612	4/23/2018	4/19/2018
Meiste, Larry	38613	4/23/2018	4/19/2018
Ortega, Paul	38614	4/23/2018	4/23/2018
Critter Barn	38615	4/24/2018	4/16/2018
Ottawa County Sheriff's Office	38616	4/24/2018	4/23/2018
Chromatic Graphics Inc	38617	4/25/2018	4/16/2018
City of Holland	38618	4/25/2018	4/4/2018
Corder, Shelly	38619	4/25/2018	4/18/2018
Delton Kellogg High School	38620	4/25/2018	4/20/2018
First Reformed Church	38621	4/25/2018	4/19/2018
Gaffney, Sarah	38622	4/25/2018	4/19/2018

			4/19/2018
			4/19/2018
			4/19/2018
Geneva Camp & Retreat Center	38623	4/25/2018	4/18/2018
Glass Images Inc	38624	4/25/2018	4/16/2018
			4/16/2018
Goudie, Rachel	38625	4/25/2018	3/29/2018
Holland Bus Company	38626	4/25/2018	4/19/2018
			4/19/2018
			4/19/2018
			4/19/2018
			4/19/2018
Iron Lab LLC	38627	4/25/2018	4/15/2018
Jones School Supply Co Inc	38628	4/25/2018	4/13/2018
			4/13/2018
Kent City High School	38629	4/25/2018	4/19/2018
Kiurski, Beth	38630	4/25/2018	4/17/2018
Konica Minolta Business Solutions USA Inc	38631	4/25/2018	2/13/2018
Kramer, Alaina	38632	4/25/2018	4/23/2018
Landscape Design Services Inc	38633	4/25/2018	4/10/2018
Mikalan Roofing Inc	38634	4/25/2018	4/13/2018
			4/13/2018
Bert Reimink Plumbing and Heating Inc	38635	4/25/2018	4/5/2018
Schreuder, Joel	38636	4/25/2018	4/18/2018
The Assc for the Blind & Visually Impaired	38637	4/25/2018	3/31/2018
VanDyken Mechanical Inc	38638	4/25/2018	4/19/2018
West Michigan Uniform Inc	38639	4/25/2018	4/18/2018
Zeeland Public Schools	38640	4/25/2018	4/3/2018
			4/3/2018
Backowski, James	38641	4/26/2018	4/25/2018
Gray, Stephen	38642	4/26/2018	4/25/2018
Howell, Tim	38643	4/26/2018	4/25/2018
Zastrow, William	38644	4/26/2018	4/25/2018
Cammenga, David	38645	4/30/2018	4/27/2018
Howard, Bill	38646	4/30/2018	4/27/2018
Kantz, George	38647	4/30/2018	4/27/2018
Rowe, Brent	38648	4/30/2018	4/26/2018
Volkema, Thomas	38649	4/30/2018	4/26/2018
US Bank Purch Card Pgm	38650	4/30/2018	2/19/2018
			2/19/2018

2/21/2018

2/21/2018

2/19/2018

2/19/2018

2/20/2018

2/20/2018

2/21/2018

2/21/2018

2/21/2018

2/21/2018

2/22/2018

2/22/2018

3/3/2018

2/23/2018

2/24/2018

2/27/2018

US Bank Purch Card Pgm

38650 4/30/2018

3/5/2018

3/6/2018

3/7/2018

3/8/2018

3/8/2018

3/8/2018

3/8/2018

2/19/2018

2/19/2018

2/20/2018

2/20/2018

2/20/2018

4/2/2118

2/22/2018

2/22/2018

2/27/2018

2/27/2018

2/27/2018

2/28/2018

2/28/2018

			2/28/2018
			3/1/2018
			3/2/2018
			3/2/2018
			3/2/2018
			3/2/2018
			3/2/2018
			3/4/2018
			3/5/2018
US Bank Purch Card Pgm	38650	4/30/2018	3/7/2018
			3/7/2018
			3/7/2018
			3/8/2018
			3/8/2018
			3/9/2018
			3/9/2018
			3/13/2018
			3/14/2018
			3/14/2018
			3/16/2018
			3/16/2018
			3/16/2018
			3/16/2018
Hackney, Tyrone JR	38651	4/30/2018	4/30/2018
Howell, Tim	38652	4/30/2018	4/30/2018
Kraley, Ray	38653	4/30/2018	4/30/2018
Rowe, Brent	38654	4/30/2018	4/30/2018
Compton, Jon	38656	5/3/2018	5/2/2018
Lopez, Jesus	38657	5/3/2018	5/2/2018
Rowe, Brent	38658	5/3/2018	5/2/2018
Rowe, Brent	38660	5/7/2018	5/4/2018
Access 360, LLC	38661	5/7/2018	5/1/2018
Arrowaste Inc	38662	5/7/2018	5/1/2018
Black River Public School - Agency Fund	38663	5/7/2018	5/1/2018
			5/1/2018
Chester, Katie	38664	5/7/2018	4/25/2018

			4/25/2018
Driesenga & Associates Inc	38665	5/7/2018	4/30/2018
Goldman & Associates PLC	38666	5/7/2018	4/30/2018
GRPS Athletics	38667	5/7/2018	4/26/2018
Holland Bd of Public Works	38668	5/7/2018	4/30/2018
Holland Bus Company	38669	5/7/2018	4/25/2018
			4/25/2018
Hulst, Janet	38670	5/7/2018	5/1/2018
Instrumentalist Awards LLC	38671	5/7/2018	4/23/2018
ISCorp	38672	5/7/2018	5/1/2018
Jacklyn K Cascini OTRIL LLC	38673	5/7/2018	3/31/2018
Kiurski, Beth	38674	5/7/2018	4/24/2018
Konica Minolta Premier	38675	5/7/2018	4/23/2018
Kowalski, Ruth	38676	5/7/2018	5/1/2018
Lawton Lawn Mowing LLC	38677	5/7/2018	4/30/2018
Lemon Fresh Laundry & Drycleaing-2007	38678	5/7/2018	4/2/2018
Leonard M.S., CCC-SLP, Sara	38679	5/7/2018	4/30/2018
Levering, James	38680	5/7/2018	4/30/2018
			4/30/2018
Merz, Edward	38681	5/7/2018	1/31/2018
			1/31/2018
Ottawa Area Intermediate School District	38682	5/7/2018	4/2/2018
			4/13/2018
Office Depot	38683	5/7/2018	4/19/2018
Olesen, Frances	38684	5/7/2018	4/19/2018
J W Pepper & Son Inc	38685	5/7/2018	3/29/2018
			4/10/2018
Portland Public Schools	38686	5/7/2018	4/30/2018
Potters House HS	38687	5/7/2018	4/24/2018
PsyEd Solutions LLC	38688	5/7/2018	4/27/2018
Quill Corporation	38690	5/7/2018	4/18/2018
Rapid Fire Protection Inc	38691	5/7/2018	4/20/2018
			4/20/2018
Schreiber, Christina	38692	5/7/2018	4/24/2018
South Haven High School	38693	5/7/2018	4/30/2018
Superior Sport Store	38694	5/7/2018	3/13/2018
			3/23/2018
			4/10/2018
			4/12/2018
Taylor Rental	38695	5/7/2018	4/26/2018
VanDyken Mechanical Inc	38696	5/7/2018	4/25/2018
			4/25/2018

Verizon Wireless	38697	5/7/2018	4/22/2018
West Michigan Uniform Inc	38698	5/7/2018	5/2/2018
Paul, Brian	38699	5/10/2018	5/8/2018
Price, Brian	38700	5/10/2018	5/8/2018
Zastrow, William	38702	5/10/2018	5/8/2018
US Bank Purch Card Pgm	38703	5/15/2018	3/21/2018

3/21/2018

3/21/2018

3/21/2018

3/22/2018

3/22/2018

3/22/2018

3/23/2018

3/23/2018

3/24/2018

3/25/2018

3/26/2018

3/22/2018

3/26/2018

3/29/2018

3/29/2018

4/9/2018

3/10/2018

3/10/2018

3/10/2018

3/22/2018

3/22/2018

3/22/2018

3/22/2018

3/23/2018

3/23/2018

			3/23/2018
			3/23/2018
US Bank Purch Card Pgm	38703	5/15/2018	3/23/2018
			3/24/2018
			3/24/2018
			3/25/2018
			3/25/2018
			3/25/2018
			3/25/2018
			3/26/2018
			3/26/2018
			3/28/2018
			3/28/2018
			3/30/2018
			4/9/2018
			4/9/2018
			4/9/2018
			4/10/2018
			4/12/2018
			4/12/2018
			4/12/2018
			4/12/2018
			4/13/2018
			4/13/2018
			4/13/2018
			4/13/2018
			4/13/2018
			4/14/2018
			4/14/2018
			4/14/2018
			4/14/2018
			4/14/2018
			4/13/2018
			4/13/2018
			4/13/2018
			3/20/2018
			3/21/2018
Bierma, Rebecca	38704	5/15/2018	5/14/2018

Chemical Bank	38705	5/15/2018	5/3/2018
			5/3/2018
			5/3/2018
			5/3/2018
City of Holland	38706	5/15/2018	5/1/2018
Enviro-Clean Services Inc	38707	5/15/2018	4/30/2018
Glass Images Inc	38708	5/15/2018	4/30/2018
Gobles High School	38709	5/15/2018	5/7/2018
Holland Bd of Public Works	38710	5/15/2018	5/1/2018
			5/1/2018
			5/1/2018
			5/1/2018
			5/1/2018
Holland Bd of Public Works	38710	5/15/2018	5/1/2018
			5/1/2018
			5/1/2018
			5/1/2018
			5/1/2018
Heyboer, Diane	38711	5/15/2018	5/14/2018
			5/14/2018
Konica Minolta Business Solutions USA Inc	38712	5/15/2018	4/28/2018
			4/28/2018
Letherby, Michelle	38713	5/15/2018	5/2/2018
Levering, James	38714	5/15/2018	4/11/2018
Maplewood Auto Inc	38715	5/15/2018	4/24/2018
Meyer Music Inc	38716	5/15/2018	3/16/2018
			4/16/2018
Michigan's Adventure Inc	38717	5/15/2018	5/8/2018
Office Depot	38718	5/15/2018	4/10/2018
			4/10/2018
			5/4/2018
Saugatuck High School Athletics	38719	5/15/2018	5/11/2018
School Specialty Inc	38720	5/15/2018	5/2/2018
			5/7/2018
Schreuder, Joel	38721	5/15/2018	5/14/2018
Semco Energy	38722	5/15/2018	5/2/2018
Semco Energy	38723	5/15/2018	5/2/2018
Semco Energy	38724	5/15/2018	5/2/2018
Semco Energy	38725	5/15/2018	5/2/2018
Stimer, Ann	38726	5/15/2018	5/10/2018
			5/10/2018

			5/10/2018
TDS Metrocom Inc	38727	5/15/2018	5/7/2018
The Regents of the U of MI	38728	5/15/2018	5/14/2018
West Ottawa Public Schools	38729	5/15/2018	5/9/2018
Wright, Cessandra	38730	5/15/2018	5/3/2018 5/3/2018
Anderson, Samuel	38731	5/16/2018	5/15/2018
Howell, Tim	38732	5/16/2018	5/15/2018
Wagner, Bill	38733	5/16/2018	5/15/2018
Wood, John	38734	5/16/2018	5/15/2018
Hope College	38735	5/17/2018	5/16/2018
Iron Lab LLC	38736	5/17/2018	5/8/2018
Third Coast Surf Shop	38737	5/17/2018	5/16/2018
Tulip City Athletic Club	38738	5/17/2018	5/16/2018
Anderson, Samuel	38739	5/17/2018	5/17/2018
Keith, Michael	38740	5/17/2018	5/17/2018
Lawton, William	38741	5/17/2018	5/17/2018
Phonechanthason, Jamie	38742	5/17/2018	5/17/2018
Ramirez, Juan	38743	5/17/2018	5/17/2018
Wagner, Bill	38744	5/17/2018	5/17/2018
Keith, Michael	38745	5/23/2018	5/22/2018
Wood, John	38746	5/23/2018	5/22/2018
Powers, Bob	38747	5/29/2018	5/25/2018
Ramirez, Juan	38748	5/29/2018	5/25/2018
Todd, Stephen	38749	5/29/2018	5/25/2018
AP Exams	38750	5/30/2018	5/23/2018
Bierma, Rebecca	38751	5/30/2018	4/23/2018 5/18/2018
Bittrick, Brett	38752	5/30/2018	5/14/2018 5/14/2018
Brown, Tricia	38753	5/30/2018	5/16/2018
Byrne, Michelle	38754	5/30/2018	5/21/2018
Clark, Tammy	38755	5/30/2018	5/16/2018 5/24/2018 5/25/2018 5/25/2018
Central Michigan Paper Company	38756	5/30/2018	5/4/2018 5/4/2018
DiLorenzo, Jon	38757	5/30/2018	5/22/2018
Ekdahl, Krista	38758	5/30/2018	5/25/2018

First Reformed Church	38759	5/30/2018	5/17/2018 5/17/2018 5/17/2018
Foreman, Ericka	38760	5/30/2018	5/22/2018
Gaffney, Sarah	38761	5/30/2018	5/18/2018
General Agency Company Inc	38762	5/30/2018	5/22/2018
Gorris, Tara	38763	5/30/2018	5/23/2018
Grand Valley Automation Inc	38764	5/30/2018	5/25/2018 5/25/2018
Holland Bus Company	38765	5/30/2018	5/7/2018 5/7/2018
Holland RIT Music Inc	38766	5/30/2018	5/13/2018
Jacklyn K Cascini OTRIL LLC	38767	5/30/2018	4/30/2018
Johns, Daniel	38768	5/30/2018	5/15/2018
Kent City High School	38769	5/30/2018	5/18/2018
Konica Minolta Business Solutions USA Inc	38770	5/30/2018	5/13/2018
Landscape Design Services Inc	38771	5/30/2018	5/10/2018
Lawton, Kyle	38772	5/30/2018	5/16/2018 5/16/2018 5/16/2018 5/16/2018
Leonard M.S., CCC-SLP, Sara	38773	5/30/2018	5/15/2018
Letherby, Michelle	38774	5/30/2018	5/21/2018
Ottawa Area Intermediate School District	38775	5/30/2018	5/1/2018
Ottawa Area Intermediate School District	38775	5/30/2018	5/8/2018 5/14/2018
Office Depot	38776	5/30/2018	5/11/2018
J W Pepper & Son Inc	38777	5/30/2018	4/27/2018
Phillips, Abigail	38778	5/30/2018	5/7/2018
Phillips, Courtney	38779	5/30/2018	5/15/2018
Pleune Service Company	38780	5/30/2018	5/7/2018 5/7/2018
PsyEd Solutions LLC	38781	5/30/2018	5/23/2018
Reinartz, Jessica	38782	5/30/2018	5/15/2018 5/15/2018 5/22/2018
Rowe, Brent	38783	5/30/2018	5/22/2018
School Specialty Inc	38784	5/30/2018	5/15/2018 5/16/2018
Schreuder, Joel	38785	5/30/2018	5/16/2018 5/25/2018 5/25/2018
Schrotenboer, Tricia	38786	5/30/2018	5/16/2018 5/16/2018

Sinclair, Nicole	38787	5/30/2018	5/22/2018
Stimer, Ann	38788	5/30/2018	5/21/2018
The Assc for the Blind & Visually Impaired	38789	5/30/2018	4/30/2018
VanDyken Mechanical Inc	38790	5/30/2018	5/3/2018 5/3/2018 5/3/2018
VanHemert, Kristin	38791	5/30/2018	5/14/2018
VanRavenswaay, Kristen	38792	5/30/2018	5/12/2018
West Michigan Uniform Inc	38793	5/30/2018	5/16/2018
Action Wake Park, LLC	38794	6/7/2018	6/6/2018 6/6/2018
Arrowaste Inc	38795	6/7/2018	6/1/2018
BAM!	38796	6/7/2018	5/31/2018
Clark, Tammy	38797	6/7/2018	5/31/2018
Clearbrook Landscaping & Lawncare LLC	38798	6/7/2018	5/17/2018
Crossfit Soaring Ledge	38799	6/7/2018	5/17/2018
Eicher, Steve	38800	6/7/2018	5/31/2018 5/31/2018
Esmeier, Kerrie	38801	6/7/2018	6/1/2018
Glass Images Inc	38802	6/7/2018	5/29/2018 5/29/2018 5/29/2018
Haveman Electrical Services Inc	38803	6/7/2018	5/15/2018
Holland Bd of Public Works	38804	6/7/2018	6/1/2018
Heyboer, Diane	38805	6/7/2018	6/4/2018 6/4/2018
Holland High School	38806	6/7/2018	6/5/2018
Holland Heights Church	38807	6/7/2018	5/15/2018 5/15/2018
Instrumentalist Awards LLC	38808	6/7/2018	4/23/2018
ISCorp	38809	6/7/2018	6/1/2018
Jostens Inc	38810	6/7/2018	5/15/2018
Kiurski, Beth	38811	6/7/2018	5/25/2018 6/4/2018
Konica Minolta Premier	38812	6/7/2018	5/22/2018
Kraley, Ray	38813	6/7/2018	3/22/2018
Kramer, Alaina	38814	6/7/2018	5/25/2018
Lawton Lawn Mowing LLC	38815	6/7/2018	5/29/2018
Leonard, Sara	38816	6/7/2018	5/31/2018
Leonard M.S., CCC-SLP, Sara	38817	6/7/2018	6/1/2018

Looman, Kim	38818	6/7/2018	5/28/2018 6/1/2018
Meyer Music Inc	38819	6/7/2018	5/17/2018
MichianaTiming.com - Michigan	38820	6/7/2018	5/23/2018
Ottawa Area Intermediate School District	38821	6/7/2018	5/18/2018
J W Pepper & Son Inc	38822	6/7/2018	5/24/2018 5/25/2018
Riverside Integrated Systems Inc	38823	6/7/2018	4/27/2018 4/27/2018
Schreuder, Joel	38824	6/7/2018	6/5/2018
Taylor Rental	38825	6/7/2018	5/25/2018
Thrun Law Firm PC	38826	6/7/2018	5/22/2018
Thyssen-Krupp Elevator Corp	38827	6/7/2018	6/1/2018
VanDyken Mechanical Inc	38828	6/7/2018	5/14/2018
VanHemert, Kristin	38829	6/7/2018	5/31/2018
Verizon Wireless	38830	6/7/2018	5/22/2018
West Michigan Uniform Inc	38831	6/7/2018	5/30/2018
Wezeman, Jennifer	38832	6/7/2018	6/5/2018
Winia, Heather	38833	6/7/2018	6/6/2018
WMSOA	38834	6/7/2018	6/30/2018
Zeeland Public Schools	38835	6/7/2018	5/24/2018 5/24/2018
Chemical Bank	38836	6/14/2018	6/3/2018 6/3/2018 6/3/2018 6/3/2018
Nichols Paper & Supply Co	38837	6/14/2018	4/16/2018 3/23/2018 4/13/2018 5/3/2018 5/25/2018 5/29/2018
Olde Mill Inn of Clarkston	38838	6/18/2018	6/15/2018
Calvin College Ecosystem Preserve	38839	6/18/2018	5/29/2018
City of Holland	38840	6/18/2018	6/14/2018
DeYoung, Jeff	38841	6/18/2018	6/8/2018
Enviro-Clean Services Inc	38842	6/18/2018	5/31/2018
Pitney Bowes Global Fin SrvLLC	38843	6/18/2018	6/1/2018
Glass Images Inc	38844	6/18/2018	5/31/2018

			5/31/2018
Goldman & Associates PLC	38845	6/18/2018	5/31/2018
Hamilton Community Schools	38846	6/18/2018	6/7/2018
			6/7/2018
			6/7/2018
			6/7/2018
Lemon Fresh Laundry & Drycleaing-2007	38847	6/18/2018	5/22/2018
Leonard M.S., CCC-SLP, Sara	38848	6/18/2018	6/8/2018
Logan, Darcy	38849	6/18/2018	6/6/2018
Meyer Music Inc	38850	6/18/2018	2/16/2018
MMTEC	38851	6/18/2018	6/18/2018
J W Pepper & Son Inc	38852	6/18/2018	1/4/2018
			2/25/2018
			4/12/2018
			4/26/2018
			5/24/2018
PsyEd Solutions LLC	38853	6/18/2018	6/11/2018
Semco Energy	38854	6/18/2018	6/1/2018
Semco Energy	38855	6/18/2018	6/1/2018
Semco Energy	38856	6/18/2018	6/1/2018
Semco Energy	38857	6/18/2018	6/1/2018
Simonson, Annie	38858	6/18/2018	6/8/2018
TDS Metrocom Inc	38859	6/18/2018	6/7/2018
The Assc for the Blind & Visually Impaired	38860	6/18/2018	5/31/2018
Top Crest Stables LLC	38861	6/18/2018	5/20/2018
Aumaugher, Angela	38862	6/18/2018	6/11/2018
			6/11/2018
Bishop, Kimberly	38863	6/18/2018	6/8/2018
Chester, Katie	38864	6/18/2018	5/31/2018
Cisler, Elyse	38865	6/18/2018	6/6/2018
			6/6/2018
Davids, Rayna	38866	6/18/2018	5/29/2018
			5/29/2018
			6/7/2018
			6/7/2018
Duquette, Nicole	38867	6/18/2018	6/8/2018
			6/11/2018
Dykhous, Gregory	38868	6/18/2018	6/12/2018
Fredenburg, Jamie	38869	6/18/2018	6/7/2018
Gaffney, Sarah	38870	6/18/2018	6/6/2018
Gaffney, Sarah	38870	6/18/2018	6/6/2018
			6/6/2018
Gorris, Tara	38871	6/18/2018	6/8/2018

Grinzinger, Virginia	38872	6/18/2018	6/6/2018 6/6/2018 6/6/2018 6/6/2018
Henning, Julie	38873	6/18/2018	6/5/2018 6/5/2018
Hulst, Janet	38874	6/18/2018	6/7/2018
Kane, Jeanne	38875	6/18/2018	6/9/2018 6/9/2018 6/11/2018
Kern, Kendra	38876	6/18/2018	6/8/2018 6/8/2018 6/12/2018
Kiurski, Beth	38877	6/18/2018	6/7/2018
Klunder, Nicole	38878	6/18/2018	6/13/2018 6/13/2018 6/13/2018 6/13/2018
Klunder, Nicole	38878	6/18/2018	6/13/2018
Kramer, Alaina	38879	6/18/2018	6/5/2018
Lawton, Kyle	38880	6/18/2018	6/1/2018 6/1/2018 6/1/2018
Letherby, Michelle	38881	6/18/2018	6/8/2018
Martinez, Suellen	38882	6/18/2018	6/8/2018
Morse, Keely	38883	6/18/2018	6/7/2018
Mousseau, Rebecca	38884	6/18/2018	6/6/2018 6/6/2018
Nykerk, Kaylee	38885	6/18/2018	6/6/2018
Pierson, Emily	38886	6/18/2018	6/7/2018
Pyle, Bridget	38887	6/18/2018	6/4/2018 6/4/2018
Schreiber, Christina	38888	6/18/2018	5/30/2018 6/5/2018
Stephens, Marguerite	38889	6/18/2018	6/6/2018
Stephens, Marguerite	38889	6/18/2018	6/13/2018
VanRavenswaay, Kristen	38890	6/18/2018	6/6/2018
US Bank Purch Card Pgm	38891	6/19/2018	5/11/2018 5/11/2018 5/12/2018 5/12/2018 5/12/2018 5/15/2018 4/25/2018 4/25/2018 5/5/2018

5/16/2018
4/18/2018
5/3/2018

5/7/2018

5/10/2018
5/15/2018

5/14/2018
4/17/2018
4/17/2018
4/17/2018

4/18/2018

4/18/2018
4/19/2018
4/19/2018
4/20/2018
4/23/2018
4/24/2018

US Bank Purch Card Pgm

38891 6/19/2018

4/24/2018
4/24/2018
4/25/2018
4/26/2018
4/26/2018

4/27/2018
4/28/2018
4/28/2018
4/30/2018
5/1/2018

5/1/2018
5/1/2018
5/1/2018

5/1/2018
5/2/2018
5/3/2018
5/4/2018

5/4/2018
5/6/2018

5/8/2018

			5/11/2018
			5/12/2018
			5/14/2018
			5/16/2018
			4/17/2018
			5/14/2018
			5/14/2018
			5/15/2018
			5/16/2018
			5/10/2018
Black River Public School - Agency Fund	38892	6/26/2018	6/14/2018
Black River Public School - Food Service Fund	38893	6/26/2018	6/26/2018
Duquette, Nicole	38894	6/26/2018	6/21/2018
Fisher, Caleb	38895	6/26/2018	6/22/2018
			6/22/2018
Glass Images Inc	38896	6/26/2018	6/20/2018
Haveman Electrical Services Inc	38897	6/26/2018	6/8/2018
Holland Bd of Public Works	38898	6/26/2018	6/1/2018
			6/1/2018
			6/1/2018
			6/1/2018
			6/1/2018
			6/1/2018
			6/1/2018
			6/1/2018
			6/1/2018
			6/1/2018
			6/1/2018
Jacklyn K Cascini OTRIL LLC	38899	6/26/2018	6/11/2018
Kane, Jeanne	38900	6/26/2018	6/19/2018
			6/25/2018
			6/25/2018
Klunder, Nicole	38901	6/26/2018	6/15/2018
Konica Minolta Business Solutions USA Inc	38902	6/26/2018	5/15/2018
Lakewood Flowers & Gifts LLC	38903	6/26/2018	6/1/2018
Lankheet, Christin	38904	6/26/2018	6/19/2018
Looman, Kim	38905	6/26/2018	6/20/2018
Loper, Rita	38906	6/26/2018	2/16/2018
			2/16/2018
			4/26/2018
			5/8/2018

			5/24/2018
			6/15/2018
MAX	38907	6/26/2018	5/31/2018
Parkway Electric & Communications LLC	38908	6/26/2018	6/5/2018
			6/5/2018
Plaggemars, Jen	38909	6/26/2018	6/6/2018
Pleune Service Company	38910	6/26/2018	6/12/2018
Therapy in Motion	38911	6/26/2018	4/30/2018
			5/31/2018
			6/30/2018
Van Buren ISD	38912	6/26/2018	6/12/2018
VanDyken Mechanical Inc	38913	6/26/2018	5/24/2018
West Ottawa Public Schools	38914	6/26/2018	7/1/2018
Black River Public School - Food Service Fund	38915	6/28/2018	6/27/2018
Christ Memorial Church	38921	6/30/2018	6/28/2018
Clearbrook Landscaping & Lawncare LLC	38922	6/30/2018	6/14/2018
commercial Fitness LLC	38923	6/30/2018	6/26/2018
			6/26/2018
Dykhouse, Gregory	38924	6/30/2018	7/2/2018
Ekdahl, Krista	38925	6/30/2018	7/2/2018
Grand Valley Automation Inc	38926	6/30/2018	5/16/2018
Holland Bus Company	38927	6/30/2018	6/22/2018
			6/22/2018
Jacklyn K Cascini OTRIL LLC	38928	6/30/2018	5/31/2018
Klunder, Nicole	38929	6/30/2018	6/27/2018
Lawton Lawn Mowing LLC	38930	6/30/2018	6/28/2018
Lemon Fresh Laundry & Drycleaing-2007	38931	6/30/2018	6/5/2018
Ottawa Area Intermediate School District	38932	6/30/2018	6/27/2018
PsyEd Solutions LLc	38933	6/30/2018	6/29/2018
Pitney Bowes Purchase Power	38934	6/30/2018	6/11/2018
Bert Reimink Plumbing and Heating Inc	38935	6/30/2018	6/11/2018
			6/11/2018
Sign Solutions Inc	38936	6/30/2018	6/14/2018
Superior Sport Store	38937	6/30/2018	4/24/2018
			4/25/2018
			6/4/2018

Therapy in Motion	38938	6/30/2018	3/31/2018
Thrun Law Firm PC	38939	6/30/2018	6/21/2018
VanderBush, Allyson	38940	6/30/2018	7/3/2018
			7/3/2018
			7/3/2018
VanDyken Mechanical Inc	38941	6/30/2018	6/15/2018
Verizon Wireless	38942	6/30/2018	6/22/2018
West Ottawa Sprinkling Inc	38943	6/30/2018	5/14/2018
			5/14/2018
			6/20/2018
West Ottawa Public Schools	38944	6/30/2018	7/1/2018
Zeeland Public Schools	38945	6/30/2018	6/12/2018
			6/12/2018
			6/13/2018
US Bank Purch Card Pgm	38953	6/30/2018	6/5/2018
			5/18/2018
			5/19/2018
			5/20/2018
			6/11/2018
			5/21/2018
			5/29/2018
			6/5/2018
			6/7/2018
			5/17/2018
			5/21/2018
			5/22/2018
			5/22/2018
			5/23/2018
			6/1/2018
			6/2/2018
			6/7/2018
			6/9/2018
			6/10/2018
			6/15/2018
			6/15/2018
			5/24/2018
Goldman & Associates PLC	38954	6/30/2018	6/30/2018

			9/30/2017
EDUStaff LLC	901291	9/29/2017	9/30/2017
			9/30/2017
			9/30/2017
			9/30/2017
			9/30/2017
			9/30/2017
Fuelman of Michigan/Fleetcor Technologies	901292	9/29/2017	9/25/2017
Fuelman of Michigan/Fleetcor Technologies	901293	10/6/2017	10/2/2017
Fuelman of Michigan/Fleetcor Technologies	901294	10/13/2017	10/9/2017
EDUStaff LLC	901295	10/13/2017	10/13/2017
			10/13/2017
			10/13/2017
EDUStaff LLC	901295	10/13/2017	10/13/2017
			10/13/2017
			10/13/2017
			10/13/2017
			10/13/2017
Black Pearl Educational Services	901296	10/17/2017	10/17/2017
Black Pearl Educational Services	901297	10/13/2017	10/15/2017
			10/15/2017
			10/15/2017
			10/15/2017
			10/15/2017
			10/15/2017
			10/15/2017
			10/15/2017
			10/15/2017
			10/15/2017
			10/15/2017
			10/15/2017
			10/15/2017
			10/15/2017
			10/15/2017
			10/15/2017
			10/15/2017
			10/15/2017
			10/15/2017
			10/15/2017
			10/15/2017
Fuelman of Michigan/Fleetcor Technologies	901298	10/20/2017	10/16/2017
Fuelman of Michigan/Fleetcor Technologies	901299	10/27/2017	10/23/2017
EDUStaff LLC	901300	10/27/2017	10/27/2017
			10/27/2017
			10/27/2017
			10/27/2017
			10/27/2017
			10/27/2017
			10/27/2017
			10/27/2017
			10/27/2017
			10/27/2017
			10/27/2017
			10/27/2017
			10/27/2017
			10/27/2017
Black Pearl Educational Services	901301	10/30/2017	10/31/2017

			12/29/2017
			12/29/2017
			12/29/2017
			12/29/2017
Fuelman of Michigan/Fleetcor Technologies	901316	12/29/2017	12/25/2017
EDUStaff LLC	901317	1/5/2018	1/5/2018
			1/5/2018
Fuelman of Michigan/Fleetcor Technologies	901318	1/12/2018	1/8/2018
Black Pearl Educational Services	901319	1/12/2018	1/15/2018
			1/15/2018
			1/15/2018
			1/15/2018
			1/15/2018
			1/15/2018
			1/15/2018
Black Pearl Educational Services	901319	1/12/2018	1/15/2018
			1/15/2018
			1/15/2018
EDUStaff LLC	901320	1/19/2018	1/19/2018
			1/19/2018
			1/19/2018
			1/19/2018
			1/19/2018
Fuelman of Michigan/Fleetcor Technologies	901321	1/19/2018	1/15/2018
Fuelman of Michigan/Fleetcor Technologies	901322	1/26/2018	1/22/2018
Black Pearl Educational Services	901323	1/29/2018	1/31/2018
			1/31/2018
			1/31/2018
			1/31/2018
			1/31/2018
			1/31/2018
			1/31/2018
			1/31/2018
			1/31/2018
EDUStaff LLC	901324	2/2/2018	2/2/2018
			2/2/2018

EDUStaff LLC	901324	2/2/2018	2/2/2018
			2/2/2018
			2/2/2018
			2/2/2018
Fuelman of Michigan/Fleetcor Technologies	901325	2/2/2018	1/29/2018
Fuelman of Michigan/Fleetcor Technologies	901326	2/9/2018	2/5/2018
Black Pearl Educational Services	901327	2/13/2018	2/15/2018
			2/15/2018
			2/15/2018
			2/15/2018
			2/15/2018
			2/15/2018
			2/15/2018
			2/15/2018
			2/15/2018
			2/15/2018
EDUStaff LLC	901328	2/16/2018	2/16/2018
			2/16/2018
			2/16/2018
			2/16/2018
			2/16/2018
			2/16/2018
			2/16/2018
Fuelman of Michigan/Fleetcor Technologies	901329	2/16/2018	2/12/2018
Fuelman of Michigan/Fleetcor Technologies	901330	2/23/2018	2/19/2018
Black Pearl Educational Services	901331	2/26/2018	2/28/2018
			2/28/2018
			2/28/2018
			2/28/2018
			2/28/2018
			2/28/2018
			2/28/2018
			2/28/2018
			2/28/2018
			2/28/2018
Fuelman of Michigan/Fleetcor Technologies	901332	3/2/2018	2/26/2018
EDUStaff LLC	901333	3/2/2018	3/2/2018

			3/2/2018
			3/2/2018
			3/2/2018
			3/2/2018
			3/2/2018
			3/2/2018
Fuelman of Michigan/Fleetcor Technologies	901334	3/9/2018	3/5/2018
Black Pearl Educational Services	901335	3/15/2018	3/15/2018
			3/15/2018
			3/15/2018
			3/15/2018
			3/15/2018
			3/15/2018
			3/15/2018
			3/15/2018
			3/15/2018
			3/15/2018
			3/15/2018
			3/15/2018
			3/15/2018
			3/15/2018
			3/15/2018
EDUStaff LLC	901336	3/16/2018	3/16/2018
			3/16/2018
			3/16/2018
			3/16/2018
			3/16/2018
			3/16/2018
			3/16/2018
			3/16/2018
			3/16/2018
			3/16/2018
			3/16/2018
Fuelman of Michigan/Fleetcor Technologies	901337	3/16/2018	3/12/2018
Fuelman of Michigan/Fleetcor Technologies	901338	3/23/2018	3/19/2018
EDUStaff LLC	901339	3/30/2018	3/30/2018
			3/30/2018
			3/30/2018
			3/30/2018
			3/30/2018
			3/30/2018
			3/30/2018
			3/30/2018
			3/30/2018
			3/30/2018
Black Pearl Educational Services	901340	3/29/2018	3/31/2018
			3/31/2018
			3/31/2018

			3/31/2018
			3/31/2018
			3/31/2018
			3/31/2018
			3/31/2018
			3/31/2018
Fuelman of Michigan/Fleetcor Technologies	901341	4/6/2018	4/2/2018
Black Pearl Educational Services	901342	4/12/2018	4/15/2018
			4/15/2018
			4/15/2018
			4/15/2018
			4/15/2018
			4/15/2018
			4/15/2018
			4/15/2018
			4/15/2018
			4/15/2018
			4/15/2018
			4/15/2018
			4/15/2018
			4/15/2018
			4/15/2018
			4/15/2018
EDUStaff LLC	901343	4/13/2018	4/13/2018
			4/13/2018
			4/13/2018
			4/13/2018
			4/13/2018
			4/13/2018
			4/13/2018
			4/13/2018
			4/13/2018
			4/13/2018
Fuelman of Michigan/Fleetcor Technologies	901344	4/20/2018	4/16/2018
Fuelman of Michigan/Fleetcor Technologies	901345	4/27/2018	4/23/2018
EDUStaff LLC	901346	4/27/2018	4/27/2018
			4/27/2018
			4/27/2018
			4/27/2018
			4/27/2018
			4/27/2018
			4/27/2018
			4/27/2018
			4/27/2018
Black Pearl Educational Services	901347	4/27/2018	4/30/2018
			4/30/2018
			4/30/2018
			4/30/2018

			4/30/2018
			4/30/2018
			4/30/2018
			4/30/2018
			4/30/2018
			4/30/2018
Fuelman of Michigan/Fleetcor Technologies	901348	5/4/2018	4/30/2018
EDUStaff LLC	901349	5/11/2018	5/11/2018
			5/11/2018
			5/11/2018
			5/11/2018
			5/11/2018
			5/11/2018
			5/11/2018
			5/11/2018
Fuelman of Michigan/Fleetcor Technologies	901350	5/11/2018	5/7/2018
Black Pearl Educational Services	901351	5/15/2018	5/15/2018
			5/15/2018
			5/15/2018
			5/15/2018
			5/15/2018
			5/15/2018
			5/15/2018
			5/15/2018
			5/15/2018
			5/15/2018
			5/15/2018
			5/15/2018
			5/15/2018
			5/15/2018
			5/15/2018
			5/15/2018
Fuelman of Michigan/Fleetcor Technologies	901352	5/18/2018	5/14/2018
EDUStaff LLC	901353	5/25/2018	5/25/2018
			5/25/2018
			5/25/2018
			5/25/2018
			5/25/2018
			5/25/2018
			5/25/2018
			5/25/2018
			5/25/2018
Fuelman of Michigan/Fleetcor Technologies	901354	5/25/2018	5/21/2018
Black Pearl Educational Services	901355	5/31/2018	5/31/2018
			5/31/2018
			5/31/2018
			5/31/2018
			5/31/2018

5/31/2018
5/31/2018
5/31/2018

5/31/2018

5/31/2018

5/31/2018
5/31/2018

Fuelman of Michigan/Fleetcor Technologies	901356	6/1/2018	5/28/2018
Fuelman of Michigan/Fleetcor Technologies	901357	6/8/2018	6/4/2018
EDUStaff LLC	901358	6/8/2018	6/8/2018
			6/8/2018
			6/8/2018
			6/8/2018

Fuelman of Michigan/Fleetcor Technologies	901359	6/15/2018	6/11/2018
Black Pearl Educational Services	901360	6/13/2018	6/15/2018
			6/15/2018
			6/15/2018
			6/15/2018
			6/15/2018
			6/15/2018
			6/15/2018

6/15/2018

6/15/2018

6/15/2018
6/15/2018
6/15/2018

EDUStaff LLC	901361	6/22/2018	6/22/2018
			6/22/2018
			6/22/2018

6/22/2018

Fuelman of Michigan/Fleetcor Technologies	901362	6/22/2018	6/18/2018
Black Pearl Educational Services	901363	6/28/2018	6/30/2018
Black Pearl Educational Services	901363	6/28/2018	6/30/2018
			6/30/2018
			6/30/2018
			6/30/2018
			6/30/2018
			6/30/2018

			6/30/2018
			6/30/2018
			6/30/2018
			6/30/2018
			6/30/2018
Aramark Education Services Inc	607	7/17/2017	7/17/2017
			7/17/2017
			7/17/2017
			7/17/2017
State of Michigan	608	7/17/2017	7/17/2017
Black River Public School-General Fund	609	9/6/2017	8/28/2017
Johnson, Roxana	610	9/6/2017	8/30/2017
Superior National Service LLC	611	9/6/2017	8/22/2017
Aramark Education Services Inc	612	10/16/2017	10/10/2017
			10/10/2017
			10/10/2017
			10/10/2017
			10/10/2017
			9/13/2017
State of Michigan	613	10/16/2017	10/12/2017
SPARC	614	10/16/2017	10/2/2017
Aramark Education Services Inc	615	11/8/2017	11/7/2017
			11/7/2017
			11/7/2017
			11/7/2017
Aramark Education Services Inc	616	12/13/2017	12/6/2017

			12/6/2017
Aramark Education Services Inc	616	12/13/2017	12/6/2017
			12/6/2017
			12/6/2017
Bert Reimink Plumbing and Heating Inc	617	12/13/2017	11/16/2017
Sanborn, Sheri	618	12/13/2017	12/1/2017
Rapid Fire Protection Inc	619	1/3/2018	10/17/2017
State of Michigan	620	1/11/2018	1/11/2018
Aramark Education Services Inc	621	1/15/2018	1/15/2018
			1/15/2018
			1/15/2018
			1/15/2018
			12/4/2017
Black River Public School - Agency Fund	622	2/5/2018	1/22/2018
Superior National Service LLC	623	2/22/2018	2/7/2018
Aramark Education Services Inc	624	3/5/2018	1/31/2018
Aramark Education Services Inc	624	3/5/2018	1/31/2018
			1/31/2018
			1/31/2018
Aramark Education Services Inc	625	3/5/2018	2/28/2018
			2/28/2018
			2/28/2018
			2/28/2018
Aramark Education Services Inc	626	3/7/2018	2/7/2018
Superior National Service LLC	627	3/7/2018	2/21/2018
Miller, Angela	628	3/13/2018	3/12/2018
Black River Public School-General Fund	629	3/27/2018	3/21/2018
OCDPH	630	3/27/2018	3/26/2018
Aramark Education Services Inc	631	4/16/2018	4/16/2018

			4/16/2018
Aramark Education Services Inc	631	4/16/2018	4/16/2018
			4/16/2018
			4/16/2018
State of Michigan	632	4/16/2018	3/31/2018
Aramark Education Services Inc	633	4/18/2018	3/7/2018
Haveman Electrical Services Inc	634	4/18/2018	3/27/2018
Aramark Education Services Inc	635	5/7/2018	5/3/2018
			5/3/2018
			5/3/2018
			5/3/2018
Aramark Education Services Inc	636	5/7/2018	4/11/2018
Superior National Service LLC	637	5/15/2018	5/8/2018
Superior National Service LLC	638	5/30/2018	5/16/2018
Aramark Education Services Inc	639	6/7/2018	6/6/2018
			6/6/2018
			6/6/2018
Aramark Education Services Inc	639	6/7/2018	6/6/2018
			6/6/2018
Amaya, Tina	640	6/18/2018	6/11/2018
Bianchi, Alessandra	641	6/18/2018	6/11/2018
Bloss, Karen	642	6/18/2018	6/11/2018
Doolittle, Stephanie	643	6/18/2018	6/11/2018
Elhart, Stephanie	644	6/18/2018	6/11/2018
Griffin, Angela	645	6/18/2018	6/11/2018
Halsey, Laura	646	6/18/2018	6/11/2018
Henning, Julie	647	6/18/2018	6/11/2018
JongeKryg, Jodi	648	6/18/2018	6/11/2018
Koedyker, Larissa	649	6/18/2018	6/11/2018
Kortman, Kristine	650	6/18/2018	6/11/2018
McKnight, Ann	651	6/18/2018	6/11/2018
Michaelis, Mary Beth	652	6/18/2018	6/11/2018
Milanowski, Linda	653	6/18/2018	6/11/2018
Nguyen, Thao	654	6/18/2018	6/11/2018
Phillips, Courtney	655	6/18/2018	6/11/2018
Black River Public School-General Fund	656	6/26/2018	6/14/2018
Black River Public School-General Fund	657	6/26/2018	6/25/2018
Black River Public School-General Fund	658	6/28/2018	6/27/2018
Vanco Services, LLC	900079	7/17/2017	7/3/2017

Vanco Services, LLC	900080	8/15/2017	8/1/2017
Vanco Services, LLC	900081	9/15/2017	9/1/2017
Vanco Services, LLC	900082	10/16/2017	10/2/2017
Vanco Services, LLC	900083	11/15/2017	11/1/2017
Vanco Services, LLC	900084	12/15/2017	12/1/2017
Vanco Services, LLC	900085	1/16/2018	1/2/2018
Vanco Services, LLC	900086	2/15/2018	2/1/2018
Vanco Services, LLC	900087	3/15/2018	3/1/2018
Vanco Services, LLC	900088	4/16/2018	1/2/2018
Vanco Services, LLC	900089	5/15/2018	5/1/2018
Vanco Services, LLC	900090	6/15/2018	6/1/2018
Black River Public School - Capital Campaign	1438	6/5/2018	6/5/2018
Grand Valley Automation Inc	1439	6/30/2018	3/26/2018
GR Developments LLC	2180	7/17/2017	7/1/2017
GR Developments LLC	2181	8/2/2017	7/28/2017
GR Developments LLC	2182	9/6/2017	8/28/2017
GR Developments LLC	2183	10/16/2017	9/26/2017
FrontStream	2184	10/25/2017	12/10/2017
GR Developments LLC	2185	11/8/2017	10/29/2017
GR Developments LLC	2186	12/13/2017	11/28/2017
Black River Public School-General Fund	2187	12/13/2017	12/13/2017
Grand Valley Automation Inc	2188	12/20/2017	11/29/2017

GR Developments LLC	2189	1/3/2018	12/27/2017
Grand Valley Automation Inc	2190	1/3/2018	11/27/2017
GR Developments LLC	2191	2/5/2018	1/29/2018
The KR Group Inc	2192	2/5/2018	9/30/2017
			12/21/2017
GR Developments LLC	2193	4/10/2018	3/27/2018
Riverside Integrated Systems Inc	2194	4/25/2018	4/2/2018
GR Developments LLC	2195	5/15/2018	4/29/2018
Grand Valley Automation Inc	2196	5/30/2018	5/7/2018
			1/29/2018
GR Developments LLC	2197	6/7/2018	5/29/2018
The KR Group Inc	2198	6/26/2018	3/31/2018
Macatawa Legends	4264	7/17/2017	6/26/2017

State of Michigan	4265	7/17/2017	7/17/2017
			7/17/2017
			7/17/2017
			7/17/2017
			7/17/2017
Schreur Printing	4266	7/17/2017	6/21/2017
Amaya, Eduardo	4267	7/17/2017	6/30/2017
US Bank Purch Card Pgm	4268	7/19/2017	5/16/2017
			6/7/2017
			6/9/2017
			6/17/2017
			6/17/2017
			6/17/2017
			6/17/2017
Chromatic Graphics Inc	4269	7/21/2017	7/18/2017
Rowe, Brent	4270	7/21/2017	7/18/2017
Phillips, Courtney	4271	7/26/2017	6/14/2017
			6/14/2017
Allegan County Sheriff's Office	4272	8/2/2017	7/17/2017
Kinsler, Andrew	4273	8/2/2017	6/12/2017
Broadway Grand Rapids	4274	8/16/2017	8/10/2017
Herff Jones Yearbooks	4275	8/16/2017	7/25/2017
Krossover Intelligence Inc	4276	8/16/2017	8/7/2017
Dramatists Play Service	4277	8/25/2017	8/22/2017
Team Gazelle Inc	4278	8/25/2017	8/14/2017
Rokos, Rachelle	4279	8/29/2017	8/28/2017
A D Bos Vending Services	4280	9/6/2017	8/30/2017
Anagnostopoulos, Lisa	4281	9/6/2017	8/30/2017

Byrnes, Trisha	4282	9/6/2017	8/28/2017
Chromatic Graphics Inc	4283	9/6/2017	8/22/2017
Gasper, Whitney	4284	9/6/2017	6/5/2017
Hope College	4285	9/6/2017	8/31/2017
Powers, Beth	4286	9/6/2017	9/5/2017
Swartz, Kim	4287	9/6/2017	8/29/2017
Gort, Pat	4288	9/15/2017	9/11/2017
Holland Christian Schools	4289	9/15/2017	9/7/2017
Hope College	4290	9/15/2017	9/12/2017
Rowe, Brent	4291	9/15/2017	9/14/2017
Scholastic Book Fairs - 15	4292	9/15/2017	9/8/2017
Seymour, Brenda	4293	9/15/2017	9/6/2017
Steward, Jamal	4294	9/15/2017	9/11/2017
YMCA Camp Penda Louan	4295	9/15/2017	9/5/2017
A D Bos Vending Services	4296	9/28/2017	9/20/2017
Andrews, Rachel	4297	9/28/2017	9/22/2017
Herff Jones	4298	9/28/2017	9/28/2017
Hulst, Janet	4299	9/28/2017	9/25/2017
Mangum, Andrea	4300	9/28/2017	8/15/2017
Rochester Foods Inc	4301	9/28/2017	9/14/2017
Sonscreens	4302	9/28/2017	9/13/2017
Zeller, Julie	4303	9/28/2017	9/14/2017
Black River Public School - Agency Fund	4304	10/16/2017	10/2/2017
Black River Public School-General Fund	4305	10/16/2017	10/2/2017
Carrizales-Alonzo, Maria	4306	10/16/2017	10/2/2017
Chromatic Graphics Inc	4307	10/16/2017	10/5/2017
Gilmore, Lissa	4308	10/16/2017	6/8/2016

Lambert, Steven	4309	10/16/2017	10/6/2017
State of Michigan	4310	10/16/2017	10/12/2017
			10/12/2017
			10/12/2017
Rokos, Rachelle	4311	10/16/2017	10/3/2017
			10/3/2017
Rowe, Brent	4312	10/16/2017	9/9/2017
Team Gazelle Inc	4313	10/16/2017	10/6/2017
Rokos, Rachelle	4314	10/19/2017	10/19/2017
Ambrose at WMCAT	4315	10/25/2017	10/16/2017
Black River Public School - Agency Fund	4316	10/25/2017	10/17/2017
			10/17/2017
			10/17/2017
Gasper, Edward	4317	10/25/2017	10/15/2017
Harrelson, Dyana	4318	10/25/2017	10/16/2017
Lawton, Kyle	4319	10/25/2017	10/11/2017
Taylor Rental	4320	10/25/2017	10/17/2017
Anagnostopoulos, Lisa	4321	11/8/2017	10/25/2017
			11/1/2017
Harrelson, Dyana	4322	11/8/2017	10/30/2017
Herff Jones Yearbooks	4323	11/8/2017	10/15/2017
Kibler, Tammy	4324	11/8/2017	10/30/2017
Rokos, Rachelle	4325	11/8/2017	10/26/2017
			10/26/2017
Sonscreens	4326	11/8/2017	9/26/2017
Wykes, Patrick	4327	11/8/2017	11/7/2017

MI FLL	4328	11/9/2017	11/8/2017
Sisters in Ink	4329	11/9/2017	11/8/2017
A D Bos Vending Services	4330	11/21/2017	11/15/2017
Allendale Middle School	4331	11/21/2017	11/13/2017
Chromatic Graphics Inc	4332	11/21/2017	11/8/2017
			11/8/2017
Esmeier, Kerrie	4333	11/21/2017	11/13/2017
Hamilton Community Schools	4334	11/21/2017	11/14/2017
			11/14/2017
			11/14/2017
			11/14/2017
Harrelson, Dyana	4335	11/21/2017	11/8/2017
Hoekstra, Ann	4336	11/21/2017	11/8/2017
Mental Health Foundation of W MI	4337	11/21/2017	11/7/2017
Michigan Youth in Government	4338	11/21/2017	11/20/2017
Powers, Beth	4339	11/21/2017	11/2/2017
Rokos, Rachelle	4340	11/21/2017	11/8/2017
Schreur Printing	4341	11/21/2017	10/31/2017
			10/31/2017
Thomas, Stephanie	4342	11/21/2017	11/9/2017
Mangum, Andrea	4343	11/30/2017	11/17/2017
			11/17/2017
Morrison, Kyle	4344	11/30/2017	11/9/2017
Michigan Youth in Government	4345	12/5/2017	12/4/2017
Beird, Anna	4346	12/13/2017	11/27/2017
First Reformed Church	4347	12/13/2017	12/7/2017
Levering, James	4348	12/13/2017	11/28/2017

Rowe, Brent	4349	12/13/2017	11/30/2017
Schreur Printing	4350	12/13/2017	11/30/2017 11/16/2017
A D Bos Vending Services	4351	12/19/2017	12/14/2017
Biegner, Michaela	4352	12/19/2017	12/12/2017
Lakewood Township Hall	4353	12/19/2017	12/13/2017
Meyer, Nathan	4354	12/19/2017	12/13/2018
Powers, Beth	4355	12/19/2017	12/8/2017
Schreur Printing	4356	12/19/2017	8/23/2017 9/11/2017
Tams-Witmark Music Library Inc	4357	12/19/2017	12/15/2017
Chromatic Graphics Inc	4358	1/3/2018	12/21/2017 12/12/2017
Meyer, Deb	4359	1/3/2018	12/19/2017
Rowe, Brent	4360	1/3/2018	12/20/2017
Schreur Printing	4361	1/3/2018	12/27/2017 12/27/2017
State of Michigan	4362	1/11/2018	1/11/2018 1/11/2018 1/11/2018 1/11/2018 1/11/2018 1/11/2018 1/11/2018 1/11/2018 1/11/2018
Black River Public School - Agency Fund	4363	1/15/2018	1/10/2018

Swartz, Kim	4364	1/15/2018	11/2/2017
Anagnostopoulos, Lisa	4365	1/23/2018	1/8/2018
Chromatic Graphics Inc	4366	1/23/2018	1/18/2018
Michigan Youth in Government	4367	1/23/2018	1/19/2018
Rowe, Brent	4368	1/23/2018	1/17/2018
West Michigan Clay/Pottworks	4369	1/23/2018	1/23/2018
A D Bos Vending Services	4370	2/5/2018	1/24/2018
Constantelos, Alex	4371	2/5/2018	1/30/2018
Gasper, Whitney	4372	2/5/2018	1/29/2018
			12/14/2017
Junebug Photography	4373	2/5/2018	1/16/2018
Rokos, Rachelle	4374	2/5/2018	1/8/2018
Stratford Festival	4375	2/5/2018	1/26/2018
Vision Designs of West Michigan	4376	2/5/2018	12/11/2017
Castorena, Fabian	4377	2/7/2018	2/7/2018
Gasper, Edward	4378	2/8/2018	2/8/2018
A D Bos Vending Services	4379	2/14/2018	2/7/2018
Keller, Aaron	4380	2/14/2018	2/5/2018
West MI Aviation Academy	4381	2/14/2018	2/7/2018
Wykes, Patrick	4382	2/22/2018	2/19/2018
Bittrick, Brett	4383	3/7/2018	2/20/2018
Byrnes, Trisha	4384	3/7/2018	2/16/2017
			2/16/2017
			2/16/2017

A D Bos Vending Services	4408	4/18/2018	4/11/2018
Byrnes, Trisha	4409	4/18/2018	4/12/2018
			4/12/2018
Cedar Springs Sales & Graphix	4410	4/18/2018	4/9/2018
Hope College	4411	4/18/2018	4/11/2018
Kiurski, Beth	4412	4/18/2018	3/26/2018
The Exchange	4413	4/18/2018	4/9/2018
West Michigan Whitecaps	4414	4/18/2018	4/10/2018
Black River Public School - Agency Fund	4415	4/25/2018	4/23/2018
Chromatic Graphics Inc	4416	4/25/2018	3/16/2018
City of Holland	4417	4/25/2018	4/14/2018
Holland Self Storage	4418	4/25/2018	4/16/2018
Huggett, Kelly	4419	4/25/2018	4/20/2018
Meyer, Deb	4420	4/25/2018	4/18/2018
			4/18/2018
Michigan Youth in Government	4421	4/25/2018	4/20/2018
Powers, Beth	4422	4/25/2018	3/30/2018
Trophy Center of West MI LLC	4423	4/25/2018	4/13/2018
Zeeland Public Schools	4424	4/25/2018	4/3/2018
Zeeland Public Schools	4425	4/25/2018	4/9/2018
Herff Jones Yearbooks	4426	4/26/2018	4/25/2018
Levering, James	4427	5/7/2018	5/2/2018
Mackinac Island Carriage Tours Inc	4428	5/7/2018	4/27/2018
Park Theater Foundation	4429	5/7/2018	5/3/2018
Phillips, Courtney	4430	5/7/2018	4/24/2018
Sonscreens	4431	5/7/2018	4/26/2018
World Strides	4432	5/7/2018	5/2/2018
Adrian Team Camp	4433	5/10/2018	5/9/2018

Gasper, Edward	4434	5/10/2018	5/7/2018
Howe, Gary	4435	5/15/2018	5/10/2018
Looman, Kim	4436	5/15/2018	5/8/2018
MVP Athletic Club	4437	5/15/2018	5/8/2018
Papa John's Pizza	4439	5/17/2018	5/16/2018
YMCA Camp Penda Louan	4440	5/17/2018	5/16/2018
Anagnostopoulos, Lisa	4441	5/30/2018	5/17/2018
Byrnes, Trisha	4442	5/30/2018	5/23/2018
Castorena, Fabian	4443	5/30/2018	5/16/2018
Chester, Katie	4444	5/30/2018	5/30/2018
Chromatic Graphics Inc	4445	5/30/2018	5/2/2018
Millen, Michelle	4446	5/30/2018	5/21/2018
Rokos, Rachelle	4447	5/30/2018	5/17/2018
Rowe, Brent	4448	5/30/2018	5/21/2018
Schreur Printing	4449	5/30/2018	1/24/2018
			5/11/2018
Taylor Rental	4450	5/30/2018	5/14/2018
Team Gazelle Inc	4451	5/30/2018	5/2/2018
Theatricks	4452	5/30/2018	4/30/2018
White, Heidi	4453	5/30/2018	5/4/2018
Mangum, Andrea	4454	6/7/2018	5/25/2018
Meier, Faydra	4455	6/7/2018	5/31/2018
Schreur Printing	4456	6/7/2018	6/1/2018
Wright, Cessandra	4457	6/7/2018	4/30/2018
Wykes, Patrick	4458	6/7/2018	5/30/2018
Adrian Team Camp	4459	6/12/2018	6/10/2018
Black River Public School-General Fund	4460	6/14/2018	6/14/2018

Allegan County Sheriff's Office	4461	6/18/2018	6/6/2018
Andrews, Rachel	4462	6/18/2018	6/8/2018
Black River Public School - Agency Fund	4463	6/18/2018	6/8/2018
Black River Public School-General Fund	4464	6/18/2018	6/8/2018
Gasper, Whitney	4465	6/18/2018	6/5/2018
			6/5/2018
Grinzinger, Virginia	4466	6/18/2018	6/7/2018
Holland Self Storage	4467	6/18/2018	6/5/2018
Kinsler, Andrew	4468	6/18/2018	6/10/2018
Perkins, Tracie	4469	6/18/2018	5/30/2018
Rokos, Rachelle	4470	6/18/2018	6/6/2018
US Bank Purch Card Pgm	4471	6/19/2018	4/21/2018
			4/25/2018
			4/26/2018
			4/26/2018
			4/26/2018
			4/26/2018
			5/9/2018
			5/11/2018
			5/14/2018
Black River Public School - Food Service Fund	4472	6/26/2018	6/14/2018
Black River Public School-General Fund	4473	6/26/2018	6/14/2018
			6/15/2018
Holland Self Storage	4474	6/26/2018	6/15/2018
Superior Sport Store	4475	6/26/2018	4/30/2018
commercial Fitness LLC	4476	6/30/2018	6/26/2018
Herff Jones Yearbooks	4477	6/30/2018	5/26/2018
Lambert, Steven	4478	6/30/2018	5/24/2018

VanderBush, Allyson	4479	6/30/2018	7/3/2018
Zeeland Public Schools	4480	6/30/2018	6/13/2018
US Bank Purch Card Pgm	4481	6/30/2018	6/7/2018
			5/29/2018
			5/30/2018
			5/31/2018
			6/1/2018
			6/1/2018
			6/2/2018
			6/2/2018
			6/2/2018
			6/2/2018
			6/2/2018
			6/2/2018
			6/3/2018
			6/4/2018
			6/4/2018
			6/5/2018
			6/5/2018
			6/5/2018
			6/6/2018
			6/7/2018
			5/17/2018
			5/17/2018
			5/21/2018
			5/22/2018

5/23/2018

5/23/2018

5/24/2018

5/24/2018

5/24/2018

6/7/2018

6/7/2018

6/7/2018

6/7/2018

US Bank Purch Card Pgm

4481 6/30/2018

6/7/2018

6/7/2018

6/7/2018

6/7/2018

6/8/2018

BLACK RIVER PUBLIC SCHOOL 2017-2018 CHECK REGISTER

INVOICE DESCRIPTION	FD FNC OBJ FAC PRG S-FY OTHR
June services	11E214 3130 00000 021 2020 0000
Katie Chester - PTerm Felting Class Supplies	11E113 7911 08331 000 0000 0000
Sr Grad facility	11E241 3210 08331 000 0000 0000
June cleaning services	11E261 4111 00000 000 0000 0000
Supplies/DM	11E261 5990 00000 000 0000 0000
Doug Mossel - Janitorial Supplies	11E261 5990 00000 000 0000 0000
Repair doors and windows	11E261 4120 00000 000 0000 0000
Repair doors and windows	11E261 5980 00000 000 0000 0000
June legal services	11E231 3170 00000 000 0000 0000
Reeval/504 eval	11E214 3130 00000 021 2020 0000
Exp Rmb--PT gift cards	11E113 7911 08331 000 0000 0000
June phone services	11E261 3410 00000 000 0000 0000
June Cell phone services	11E261 3415 00000 000 0000 0000
June transportation/Coleman	11E271 3310 00000 099 2020 0000
Refund for summer camp	11R181 0000 00000 000 0000 0000
July waste services	11E261 3840 00000 000 0000 0000
Loan# 801212606 Prin & Interest pmt	11E511 7190 00000 000 0000 2013
Loan# 801212606 Prin & Interest pmt	11E259 7210 00000 000 0000 2013
Loan #801212614 Prin & Int pmt	11E511 7190 00000 000 0000 2013
Loan #801212614 Prin & Int pmt	11E259 7210 00000 000 0000 2013
Exp Rmb-summer school supplies	11E125 5110 08331 000 9126 0000
Acct#10932 - AESOP services 17/18	11E241 7410 08331 000 0000 0000
Deposit for Rat Camp 2017	11E212 7919 00000 000 0000 0000
Refund for summer camp	11R181 0000 00000 000 0000 0000
August skyward hosting	11E284 3491 00000 000 0000 0000
Exp Rmb--supplies	11E261 5990 00000 000 0000 0000
Exp Rmb-supplies	11E261 5990 00000 000 0000 0000
Montessori Assistant training/Bentley	11E221 3220 00000 000 0000 0000
Montessori Assistant training for Dozeman,Henning,Larsen,Monhollon,Redeker,Stim er, Van Howe, & Wight	11E221 3220 00000 000 0000 0000
Financial Management Annual License Fee 17/18	11E284 3491 00000 000 0000 0000

elevator monitoring	11E261 4120 0000 000 0000 0000
CA-PT supplies	11E111 7911 08331 000 0000 0000
CF-tech supplies & toner	11E284 5990 00000 000 0000 0000
DM-supplies	11E261 5990 00000 000 0000 0000
JD-balloons for graduation	11E241 3210 08331 000 0000 0000
KK-PT supplies	11E113 7911 08331 000 0000 0000
MB-Testing supplies/JW	11E214 5110 00000 021 2020 0000
MB-Supplies/KK	11E113 5110 08331 000 0000 0891
MB-Ripplies Subscription	11E284 3491 00000 000 0000 0000
MB-Testing materials/JW	11E214 5110 00000 021 2020 0000
MB-Supplies/JL	11E111 5110 08331 000 0000 0000
MB-supplies/KS	11E122 5110 08331 194 2020 0000
MB-supplies/KS	11E122 5110 08331 194 2020 0000
MB-door bell	11E261 5990 00000 000 0000 0000
MB-Pizza/Scranton	11E221 3220 00000 194 2020 0000
MD-deposit tickets	11E252 5990 00000 000 0000 0000
MD-CP for Elem	11E261 3415 00000 000 0000 0000
Remainder due for exams	11E113 7410 08331 000 0000 0000
June sprinkling-513 Columbia	11E261 3830 00000 000 0000 0000
June fire protection-200 20th St	11E261 3830 00000 000 0000 0000
June water-200 20th St	11E261 3830 00000 000 0000 0000
June electric-491 Columbia	11E261 5520 00000 000 0000 0000
June sprinkling-200 20th St	11E261 3830 00000 000 0000 0000
June electric-491 Columbia	11E261 5520 00000 000 0000 0000
June water & electric-200 20th St	11E261 3830 00000 000 0000 0000
June water & electric-200 20th St	11E261 5520 00000 000 0000 0000
June water & electric-513 Columbia	11E261 3830 00000 000 0000 0000
June water & electric-513 Columbia	11E261 5520 00000 000 0000 0000
June water-491 Columbia	11E261 3830 00000 000 0000 0000
PT Ceramics lab fees	11E113 7911 08331 000 0000 0000
Lawn mowing/weed spraying	11E261 4191 00000 000 0000 0000
Learn to Sail PT fees	11E113 7911 08331 000 0000 0000
Montessori observations 16/17	11E221 3220 00000 000 0000 0000
Refund for PT Climb On fee	11R173 0000 00000 000 9020 0000
Gettysburgaddress/JM	11E113 5110 08331 000 0000 0852
Meter #0360588.500 June natural gas	11E261 5510 00000 000 0000 0000
Meter #0185585.501 June natural gas	11E261 5510 00000 000 0000 0000
Meter #0185586.501 June natural gas	11E261 5510 00000 000 0000 0000
Meter #0342272.501 June natural gas	11E261 5510 00000 000 0000 0000
May services	11E122 3110 08331 110 2020 0000

2017/2018 Insurance	11E259 3920 00000 000 0000 0000
Outdoor Discovery Camp field trip 7/27/17	11R181 0000 00000 000 0000 0000
Exp Rmb-CP Stipend	11E261 3415 00000 000 0000 0000
Backflow tesing 7/13/17	11E261 4120 00000 000 0000 0000
Summer Camp refund	11R181 0000 00000 000 0000 0000
Web hosting 17/18	11E284 3491 00000 000 0000 0000
Install cupboard doors and drawers	11E261 4120 00000 000 0000 0000
Install cupboard doors and drawers	11E261 5980 00000 000 0000 0000
Exp Rmb-PT supplies	11E111 7911 08331 000 0000 0000
Dutch Dance 2017 stipend	11R173 0000 00000 000 9060 0000
June fares	11E271 3315 00000 000 0000 0000
May Tech billback	11E284 3411 00000 000 0000 0000
PD for Jim Levering	11E241 3220 08331 000 0000 0000
Fingerprinting fee for Eric Michaelis	11E241 7410 08331 000 0000 0000
Fingerprinting fee for Allen Yao	11E241 7410 08331 000 0000 0000
Replaces lost check #37431	11E111 5110 08331 000 0000 0000
Exp Rmb-PT and class supplies	
Replaces lost check #37431	11E111 7911 08331 000 0000 0000
Exp Rmb-PT and class supplies	
Fingerprinting fee for Katie Adams	11E241 7410 08331 000 0000 0000
May PSA services	11E241 7410 08331 000 0000 0000
Repaired roof 6/21/17	11E261 4110 00000 000 0000 0000
Repaired roof 6/21/17	11E261 5980 00000 000 0000 0000
June postage for meter	11E241 3430 08331 000 0000 0000
Soccer camps stipends	11E321 3195 00000 000 0000 0000
Vball camp stipend	11E321 3195 00000 000 0000 0000
V Vball tournament fee	11E293 7410 00000 000 0000 0000
July fire protection-491 Columbia Ave	11E261 3830 00000 000 0000 0000
Bus Parking-summer 2017	11E271 4290 00000 000 0000 0000
Exp Rmb-supplies	11E261 5990 00000 000 0000 0000
Copier lease payment	11E241 4221 08331 000 0000 0000
Soccer camp stipend	11E321 3195 00000 000 0000 0000
Nicole Klunder - Janitorial Supplies	11E261 5990 00000 000 0000 0000
Soccer camp stipend	11E321 3195 00000 000 0000 0000
Audit payment #1	11E231 3180 00000 000 0000 0000
Record strips	11E293 5990 00000 000 0000 0000
Wayfinding signs	11E261 5990 00000 000 0000 0000
July legal services	11E231 3170 00000 000 0000 0000
July CP service	11E261 3415 00000 000 0000 0000
Sarah Laarman - Math Teaching Supplies	11E112 5110 08331 000 0000 0811
Phillips/Divozzo - Elementary Supplies	11E111 5110 08331 000 0000 0000
Nicole Klunder - Office Supplies	11E241 5910 08331 000 0000 0000

Brenda Seymour - Office Supplies	11E241 5910 08331 000 0000 0000
Jen Wise - Office Supplies	11E241 5910 08331 000 0000 0000
Kelli Heneghan - Office Supplies	11E241 5910 08331 000 0000 0000
Jon Montgomery - Music Teaching Supplies	11E112 5110 08331 000 0000 0852
Kim Bishop - MS Art Teaching Supplies	11E112 5110 08331 000 0000 0854
Tara Gorris - Art Teaching Supplies	11E112 5110 08331 000 0000 0854
Peter Middleton - Art Teaching Supplies	11E112 5110 08331 000 0000 0854
Allyson VanderBush - Spanish Teaching Supplies	11E112 5110 08331 000 0000 0833
Kim Bishop - Spanish Teaching Supplies	11E113 5110 08331 000 0000 0833
Diane Heyboer - Spanish Teaching Supplies	11E112 5110 08331 000 0000 0833
Sarah Gaffney - Spanish Teaching Supplies	11E112 5110 08331 000 0000 0833
Jen Wezeman - Spanish Teaching Supplies	11E112 5110 08331 000 0000 0833
Nate Meyer - Math Teaching Supplies	11E113 5110 08331 000 0000 0811
Joel Schreuder - Math Teaching Supplies	11E112 5110 08331 000 0000 0811
Ginny Grinzinger - Science Teaching Supplies	11E112 5110 08331 000 0000 0812
Tim Ewald - Science Teaching Supplies	11E113 5110 08331 000 0000 0812
Jill Miskelley - Science Teaching Supplies	11E113 5110 08331 000 0000 0812
Angela Aumaugher - Science Teaching Supplies	11E112 5110 08331 000 0000 0812
Cessie Wright - Science Teaching Supplies	11E113 5110 08331 000 0000 0812
Hulst - Science Teaching Supplies	11E113 5110 08331 000 0000 0812
Marguerite Stephens - History Teaching Supplies	11E112 5110 08331 000 0000 0832
Brent Rowe - History Teaching Supplies	11E112 5110 08331 000 0000 0832
Greg Dykhouse - History Teaching Supplies	11E113 5110 08331 000 0000 0832
Steve Gray - History Teaching Supplies	11E113 5110 08331 000 0000 0832
Keely Morse - History Teaching Supplies	11E113 5110 08331 000 0000 0832
Bridget Pyle - English Teaching Supplies	11E113 5110 08331 000 0000 0831
Karen Rowe - English Teaching Supplies	11E113 5110 08331 000 0000 0831
Emily Pierson - English Teaching Supplies	11E113 5110 08331 000 0000 0831
Nicole Sinclair - English Teaching Supplies	11E113 5110 08331 000 0000 0831
Kelli Kruithof - SPED Teaching Supplies	11E122 5110 08331 194 2020 0000
Anna Beird - SPED Teaching Supplies	11E122 5110 08331 194 2020 0000
Michelle Letherby - Upper El Teaching Supplies	11E111 5110 08331 000 0000 0000
Erin Grob - Lower El Teaching Supplies	11E111 5110 08331 000 0000 0000
Adam Naylor Tatterson - Lower El Teaching Supplies	11E111 5110 08331 000 0000 0000
Alaina Kramer - Lower El Teaching Supplies	11E111 5110 08331 000 0000 0000
Rachael Naylor Tatterson - Lower El Teaching Supplies	11E111 5110 08331 000 0000 0000
Kristen VanRavenswaay - Lower El Teaching Supplies	11E111 5110 08331 000 0000 0000

Elyse Cisler - Lower El Teaching Supplies	11E111 5110 08331 000 0000 0000
Jamie Fredenburg - Lower El Teaching Supplies	11E111 5110 08331 000 0000 0000
Melissa Bayn - Kindergarten Teaching Supplies	11E111 5110 08331 000 9990 0000
Krista Raffenaud - Kindergarten Teaching Supplies	11E111 5110 08331 000 9990 0000
Barb Boyce - Kindergarten Teaching Supplies	11E111 5110 08331 000 9990 0000
Phillips/Divozzo - Elementary Supplies	11E111 5110 08331 000 0000 0000
Becky Mousseau - Math/Psych Teaching Supplies	11E113 5110 08331 000 0000 0811
Phillips/Divozzo - Elementary Supplies	11E111 5110 08331 000 0000 0000
Phillips/Divozzo - Elementary Supplies	11E111 5110 08331 000 0000 0000
Grinzinger supplies	11E112 5110 08331 000 0000 0812
Grob supplies	11E111 5110 08331 000 0000 0000
Mousseau supplies	11E113 5110 08331 000 0000 0891
Bishop supplies	11E113 5110 08331 000 0000 0833
Gorris supplies	11E113 5110 08331 000 0000 0854
Seymour supplies	11E241 5910 08331 000 0000 0000
Wise supplies	11E241 5910 08331 000 0000 0000
Schrotenboer supplies	11E241 5910 08331 000 0000 0000
Gaffney supplies	11E112 5110 08331 000 0000 0833
Meyer supplies	11E113 5110 08331 000 0000 0811
Foreman supplies	11E113 5110 08331 000 0000 0831
B Rowe supplies	11E112 5110 08331 000 0000 0832
Pyle supplies	11E113 5110 08331 000 0000 0831
Cisler supplies	11E111 5110 08331 000 0000 0000
Bayn supplies	11E111 5110 08331 000 9990 0000
Boyce supplies	11E111 5110 08331 000 9990 0000
VanRavenswaay supplies	11E111 5110 08331 000 0000 0000
Beird supplies	11E122 5110 08331 194 2020 0000
Davids supplies	11E111 5110 08331 000 0000 0000
Letherby supplies	11E111 5110 08331 000 0000 0000
Stephens supplies	11E112 5110 08331 000 0000 0832
Heyboer supplies	11E112 5110 08331 000 0000 0833
Kruithof supplies	11E122 5110 08331 194 2020 0000
Kramer supplies	11E111 5110 08331 000 0000 0000
R Naylor supplies	11E111 5110 08331 000 0000 0000
Fredenburg supplies	11E111 5110 08331 000 0000 0000
Ewald supplies	11E113 5110 08331 000 0000 0812
Middleton supplies	11E113 5110 08331 000 0000 0854
Reinartz supplies	11E113 5110 08331 000 0000 0811

Schreuder supplies	11E112 5110 08331 000 0000 0811
Laarman supplies	11E112 5110 08331 000 0000 0811
Miskelley supplies	11E113 5110 08331 000 0000 0812
Aumaugher supplies	11E113 5110 08331 000 0000 0812
Wright supplies	11E113 5110 08331 000 0000 0812
Hulst supplies	11E113 5110 08331 000 0000 0812
Gray supplies	11E113 5110 08331 000 0000 0832
Klunder supplies	11E241 5910 08331 000 0000 0000
Heneghan supplies	11E241 5910 08331 000 0000 0000
Wezeman supplies	11E113 5110 08331 000 0000 0833
Phillips supplies	11E111 5110 08331 000 0000 0000
Morse supplies	11E113 5110 08331 000 0000 0832
Sinclair supplies	11E113 5110 08331 000 0000 0831
Pierson supplies	11E113 5110 08331 000 0000 0831
K Rowe supplies	11E113 5110 08331 000 0000 0831
Raffenaud supplies	11E111 5110 08331 000 9990 0000
A Naylor supplies	11E111 5110 08331 000 0000 0000
August waste services	11E261 3840 00000 000 0000 0000
Loan #801212606 Prin & Int pmt	11E511 7190 00000 000 0000 2013
Loan #801212606 Prin & Int pmt	11E259 7210 00000 000 0000 2013
Loan #801212614 Prin & Int pmt	11E511 7190 00000 000 0000 2013
Loan #801212614 Prin & Int pmt	11E259 7210 00000 000 0000 2013
Exp Rmb-storage	11E111 5110 08331 000 0000 0854
Exp Rmb-PD fee	11E221 3220 00000 000 0000 0000
Bus Pmt #3	11E271 6610 00000 000 0000 0000
Cafeteria benches	11E261 5990 00000 000 0000 0000
July cleaning services	11E261 4111 00000 000 0000 0000
supplies/MDV	11E241 5910 08331 000 0000 0000
supplies/JW	11E241 5910 08331 000 0000 0000
Supplies/Bayn	11E111 5110 08331 000 9990 0000
service on doors	11E261 4120 00000 000 0000 0000
July legal services	11E231 3170 00000 000 0000 0000
Phsicals/Dykhouse/Morrison	11E271 7410 00000 000 0000 0000
Sept Skyward hosting	11E284 3491 00000 000 0000 0000
Exp Rmb-supplies	11E261 5990 00000 000 0000 0000
Exp Rmb-supplies	11E261 5990 00000 000 0000 0000
Copier maintenance	11E241 4221 08331 000 0000 0000

Copier maintenance	11E241 4221 08331 000 0000 0000
Exp Rmb-CP Stipend	11E261 3415 00000 000 0000 0000
July grass cutting & pool property cutting	11E261 4191 00000 000 0000 0000
Tablecloth cleaning	11E261 5990 00000 000 0000 0000
VBall rules book	11E293 5990 00000 000 0000 0000
Exp Rmb-CDL permit,license and testing fees	11E271 7410 00000 000 0000 0000
Exp Rmb-supplies/PD costs	11E111 5110 08331 000 0000 0000
Exp Rmb-supplies/PD costs	11E221 3220 00000 000 0000 0000
Clean bus stalls and re-seal	11E261 4110 00000 000 0000 0000
supplies/BS	11E241 5910 08331 000 0000 0000
supplies/BS	11E241 5910 08331 000 0000 0000
supplies/P&D	11E111 5110 08331 000 0000 0000
supplies/P&D	11E111 5110 08331 000 0000 0000
supplies/NK	11E241 5910 08331 000 0000 0000
supplies/Heneghan	11E241 5910 08331 000 0000 0000
supplies/Heneghan	11E241 5910 08331 000 0000 0000
supplies/JM	11E113 5110 08331 000 0000 0852
supplies/Letherby	11E111 5110 08331 000 0000 0000
supplies/Letherby	11E111 5110 08331 000 0000 0000
supplies/Letherby	11E111 5110 08331 000 0000 0000
supplies/Letherby	11E111 5110 08331 000 0000 0000
supplies/Bishop	11E112 5110 08331 000 0000 0854
supplies/Gorris	11E112 5110 08331 000 0000 0854
supplies/Gorris	11E113 5110 08331 000 0000 0854
supplies/Gorris	11E111 5110 08331 000 0000 0854
supplies/Gorris	11E112 5110 08331 000 0000 0854
supplies/Gorris	11E113 5110 08331 000 0000 0854
supplies/Gorris	11E111 5110 08331 000 0000 0854
supplies/AVB	11E112 5110 08331 000 0000 0833
supplies/AVB	11E111 5110 08331 000 0000 0833
supplies/AVB	11E112 5110 08331 000 0000 0833
supplies/AVB	11E111 5110 08331 000 0000 0833
supplies/Bishop	11E113 5110 08331 000 0000 0833
supplies/Bishop	11E113 5110 08331 000 0000 0833
supplies/Heyboer	11E112 5110 08331 000 0000 0833
supplies/Heyboer	11E113 5110 08331 000 0000 0833
supplies/Heyboer	11E112 5110 08331 000 0000 0833
supplies/Heyboer	11E113 5110 08331 000 0000 0833
supplies/Heyboer	11E112 5110 08331 000 0000 0833
supplies/Heyboer	11E113 5110 08331 000 0000 0833
supplies/Gaffney	11E112 5110 08331 000 0000 0833

supplies/Gaffney	11E111 5110 08331 000 0000 0833
supplies/JR	11E113 5110 08331 000 0000 0811
supplies/JR	11E113 5110 08331 000 0000 0811
supplies/Laarman	11E112 5110 08331 000 0000 0811
supplies/Laarman	11E113 5110 08331 000 0000 0811
supplies/Mousseau	11E113 5110 08331 000 0000 0811
supplies/NM	11E113 5110 08331 000 0000 0811
supplies/JS	11E112 5110 08331 000 0000 0811
supplies/VG	11E112 5110 08331 000 0000 0812
supplies/VG	11E113 5110 08331 000 0000 0812
supplies/VG	11E112 5110 08331 000 0000 0812
supplies/VG	11E113 5110 08331 000 0000 0812
supplies/Ewald	11E113 5110 08331 000 0000 0812
supplies/Miskelley	11E113 5110 08331 000 0000 0812
supplies/AA	11E112 5110 08331 000 0000 0812
supplies/AA	11E113 5110 08331 000 0000 0812
supplies/AA	11E112 5110 08331 000 0000 0812
supplies/AA	11E113 5110 08331 000 0000 0812
supplies/AA	11E112 5110 08331 000 0000 0812
supplies/AA	11E113 5110 08331 000 0000 0812
supplies/Hulst	11E113 5110 08331 000 0000 0812
supplies/MS	11E112 5110 08331 000 0000 0832
supplies/MS	11E113 5110 08331 000 0000 0832
supplies/MS	11E112 5110 08331 000 0000 0832
supplies/MS	11E113 5110 08331 000 0000 0832
supplies/BR	11E112 5110 08331 000 0000 0832
supplies/Morse	11E113 5110 08331 000 0000 0832
supplies/Pyle	11E113 5110 08331 000 0000 0831
supplies/KR	11E112 5110 08331 000 0000 0831
supplies/KR	11E113 5110 08331 000 0000 0831
supplies/KR	11E112 5110 08331 000 0000 0831
supplies/KR	11E113 5110 08331 000 0000 0831
supplies/KR	11E112 5110 08331 000 0000 0831
supplies/KR	11E113 5110 08331 000 0000 0831
supplies/Pierson	11E113 5110 08331 000 0000 0831
supplies/Pierson	11E113 5110 08331 000 0000 0831
supplies/NS	11E113 5110 08331 000 0000 0831
supplies/NS	11E113 5110 08331 000 0000 0831
supplies/NK	11E113 5110 08331 000 0000 0831
supplies/Kruithof	11E122 5110 08331 194 2020 0000
supplies/Kruithof	11E122 5110 08331 194 2020 0000
supplies/Beird	11E122 5110 08331 194 2020 0000
supplies/Beird	11E122 5110 08331 194 2020 0000

supplies/Letherby	11E111 5110 08331 000 0000 0000
supplies/Letherby	11E111 5110 08331 000 0000 0000
supplies/Grob	11E111 5110 08331 000 0000 0000
supplies/Grob	11E111 5110 08331 000 0000 0000
supplies/Grob	11E111 5110 08331 000 0000 0000
supplies/ANT	11E111 5110 08331 000 0000 0000
supplies/ANT	11E111 5110 08331 000 0000 0000
supplies/ANT	11E111 5110 08331 000 0000 0000
supplies/Kramer	11E111 5110 08331 000 0000 0000
supplies/Kramer	11E111 5110 08331 000 0000 0000
supplies/Kramer	11E111 5110 08331 000 0000 0000
supplies/Kramer	11E111 5110 08331 000 0000 0000
supplies/Kramer	11E111 5110 08331 000 0000 0000
supplies/Kramer	11E111 5110 08331 000 0000 0000
supplies/RNT	11E111 5110 08331 000 0000 0000
supplies/RNT	11E111 5110 08331 000 0000 0000
supplies/RNT	11E111 5110 08331 000 0000 0000
supplies/RNT	11E111 5110 08331 000 0000 0000
supplies/RNT	11E111 5110 08331 000 0000 0000
supplies/VRW	11E111 5110 08331 000 0000 0000
supplies/VRW	11E111 5110 08331 000 0000 0000
supplies/VRW	11E111 5110 08331 000 0000 0000
supplies/Cisler	11E111 5110 08331 000 0000 0000
supplies/Cisler	11E111 5110 08331 000 0000 0000
supplies/Cisler	11E111 5110 08331 000 0000 0000
supplies/JF	11E111 5110 08331 000 0000 0000
supplies/JF	11E111 5110 08331 000 0000 0000
supplies/JF	11E111 5110 08331 000 0000 0000
supplies/Davids	11E111 5110 08331 000 0000 0000
supplies/Davids	11E111 5110 08331 000 0000 0000
supplies/Davids	11E111 5110 08331 000 0000 0000
supplies/Davids	11E111 5110 08331 000 0000 0000
supplies/MB	11E111 5110 08331 000 9990 0000
supplies/MB	11E111 5110 08331 000 9990 0000
supplies/MB	11E111 5110 08331 000 9990 0000
supplies/KR	11E111 5110 08331 000 9990 0000
supplies/KR	11E111 5110 08331 000 9990 0000
supplies/KR	11E111 5110 08331 000 9990 0000
supplies/KR	11E111 5110 08331 000 9990 0000
supplies/Boyce	11E111 5110 08331 000 9990 0000
supplies/Boyce	11E111 5110 08331 000 9990 0000
17/18 dues-Brunink	11E232 7410 00000 000 0000 0000
Jim Levering - Renaissance Learning	11E284 3491 00000 000 0000 0000
Jim Levering - Renaissance Learning	11E221 3220 00000 000 7790 0000
Acct#0185586.501 - July natural gas	11E261 5510 00000 000 0000 0000
Acct# 0360588.500 July natural gas	11E261 5510 00000 000 0000 0000

Acct# 0342272.501 - July natural gas	11E261 5510 0000 000 0000 0000
Acct #0185585.501 July natural gas	11E261 5510 0000 000 0000 0000
plaques/KL	11E293 5990 0000 000 0000 0000
July phone service	11E261 3410 0000 000 0000 0000
Notice of Public Hearing	11E231 7410 0000 000 0000 0000
July PR	11E261 4120 0000 000 0000 0000
PM repair	11E261 4120 0000 000 0000 0000
PM repair	11E261 5980 0000 000 0000 0000
Exp Rmb-supplies	11E111 5110 08331 000 0000 0000
Exp Rmb-supplies	11E111 5110 08331 000 0000 0812
Exp Rmb-Home visits mileage	11E241 3215 08331 000 0000 0000
Exp Rmb-Home visits mileage	11E241 3215 08331 000 0000 0000
Exp Rmb-Home visits mileage	11E241 3215 08331 000 0000 0000
Flooring installed	11E261 4110 0000 000 0000 0000
Flooring installed	11E261 5980 0000 000 0000 0000
treading replaced	11E261 4110 0000 000 0000 0000
treading replaced	11E261 5980 0000 000 0000 0000
V B Soccer uniforms	11E293 5990 0000 000 0000 0000
JV Vball tournament fee	11E293 7410 0000 000 0000 0000
Freshman & JV Vball tournament fees	11E293 7410 0000 000 0000 0000
Exp Rmb-camp supplies	11E321 5990 0000 000 0000 0000
Exp Rmb-textbks	11E113 5210 08331 000 0000 0831
Exp Rmb-supplies	11E112 5110 08331 000 0000 0833
Exp Rmb-supplies	11E113 5110 08331 000 0000 0833
Exp Rmb-supplies	11E111 5110 08331 000 0000 0833
Exp Rmb-supplies	11E112 5110 08331 000 0000 0876
V SC meet fee	11E293 7410 0000 000 0000 0000
check water damage	11E261 4110 0000 000 0000 0000
emergency lights	11E261 4120 0000 000 0000 0000
repair classroom lights	11E261 4120 0000 000 0000 0000
repair classroom lights	11E261 5980 0000 000 0000 0000
July sprinkling-513 Columbia	11E261 3830 0000 000 0000 0000
July water-200 20th St	11E261 3830 0000 000 0000 0000
July fire protection-200 20th St	11E261 3830 0000 000 0000 0000
July sprinkling-200 20th St	11E261 3830 0000 000 0000 0000
July electric-491 Columbia	11E261 5520 0000 000 0000 0000
July electric-491 Columbia	11E261 5520 0000 000 0000 0000
July water & electric-200 20th St	11E261 3830 0000 000 0000 0000
July water & electric-200 20th St	11E261 5520 0000 000 0000 0000
July water & electric-513 Columbia	11E261 3830 0000 000 0000 0000
July water & electric-513 Columbia	11E261 5520 0000 000 0000 0000
July water-491 Columbia	11E261 3830 0000 000 0000 0000
Exp Rmb-supplies	11E111 5110 08331 000 0000 0000
Copier maintenance	11E241 4221 08331 000 0000 0000
Exp Rmb-storage	11E111 5110 08331 000 0000 0000
Landscape maintenance work in July	11E261 4191 0000 000 0000 0000

lightbulbs	11E261 5990 0000 000 0000 0000
Exp Rmb-camp food	11E293 5990 0000 000 0000 0000
Exp Rmb-camp supplies/gas	11E271 5710 0000 000 0000 0000
Exp Rmb-camp supplies/gas	11E293 5990 0000 000 0000 0000
JV Vball tournament fee	11E293 7410 0000 000 0000 0000
Nicole Klunder - Janitorial Supplies	11E261 5990 0000 000 0000 0000
Ewald	11E113 5110 08331 000 0000 0812
Ewald	11E113 5110 08331 000 0000 0812
Gray	11E112 5110 08331 000 0000 0832
Gray	11E113 5110 08331 000 0000 0832
Gray	11E112 5110 08331 000 0000 0832
Gray	11E113 5110 08331 000 0000 0832
Gray	11E112 5110 08331 000 0000 0832
Gray	11E113 5110 08331 000 0000 0832
Credit-Ewald	11E113 5110 08331 000 0000 0812
Ewald	11E113 5110 08331 000 0000 0812
Serviced HVAC	11E261 4120 0000 000 0000 0000
Allyson VanderBush - Spanish Teaching Supplies	11E112 5110 08331 000 0000 0833
Kim Bishop - Spanish Teaching Supplies	11E113 5110 08331 000 0000 0833
Diane Heyboer - Spanish Teaching Supplies	11E112 5110 08331 000 0000 0833
Diane Heyboer - Spanish Teaching Supplies	11E112 5110 08331 000 0000 0833
Sarah Gaffney - Spanish Teaching Supplies	11E112 5110 08331 000 0000 0833
Ginny Grinzinger - Science Teaching Supplies	11E112 5110 08331 000 0000 0812
Tim Ewald - Science Teaching Supplies	11E113 5110 08331 000 0000 0812
Angela Aumaugher - Science Teaching Supplies	11E112 5110 08331 000 0000 0812
Hulst - Science Teaching Supplies	11E113 5110 08331 000 0000 0812
Marguerite Stephens - History Teaching Supplies	11E112 5110 08331 000 0000 0832
Steve Gray - History Teaching Supplies	11E113 5110 08331 000 0000 0832
Steve Gray - History Teaching Supplies	11E113 5110 08331 000 0000 0832
Bridget Pyle - English Teaching Supplies	11E113 5110 08331 000 0000 0831
Bridget Pyle - English Teaching Supplies	11E113 5110 08331 000 0000 0831
Nicole Sinclair - English Teaching Supplies	11E113 5110 08331 000 0000 0831
Anna Beird - SPED Teaching Supplies	11E122 5110 08331 194 2020 0000
Michelle Letherby - Upper El Teaching Supplies	11E111 5110 08331 000 0000 0000
Kristen VanRavenswaay - Lower El Teaching Supplies	11E111 5110 08331 000 0000 0000
Paint	11E261 5990 0000 000 0000 0000
Paint/supplies	11E261 5990 0000 000 0000 0000
Annual monitoring fee/Elementary	11E261 4120 0000 000 0000 0000
Annual inspections	11E261 4120 0000 000 0000 0000
Annual service fee	11E284 3491 0000 000 0000 0000
Replacement letter for building sign	11E261 4120 0000 000 0000 0000
V XC race fee	11E293 7410 0000 000 0000 0000

Exp Rmb-supplies	11E112 5110 08331 000 0000 0832
Cone kits	11E293 5990 00000 000 0000 0000
Pump #3 Leaking seal	11E261 4120 00000 000 0000 0000
Pump #3 Leaking seal	11E261 5980 00000 000 0000 0000
CF-supplies	11E284 5990 00000 000 0000 0000
CF-maintenance	11E284 4121 00000 000 0000 0000
JD-supplies	11E261 5990 00000 000 0000 0000
JD-supplies	11E261 5990 00000 000 0000 0000
MB-Ripplies dist	11E284 3491 00000 000 0000 0000
MB-English Textbks	11E113 5210 08331 000 0000 0831
MB-Sociology textbks	11E113 5210 08331 000 0000 0891
MB-science textbks	11E112 5210 08331 000 0000 0812
MB-science textbks	11E113 5210 08331 000 0000 0812
MB-laminate	11E111 5110 08331 000 0000 0000
MB-supplies/BS	11E111 5110 08331 000 0000 0000
MB-supplies/DH	11E112 5110 08331 000 0000 0833
MB-supplies/VB	11E112 5110 08331 000 0000 0833
MB-supplies/VB	11E111 5110 08331 000 0000 0833
MB-supplies/CP	11E111 5110 08331 000 0000 0000
MB-personal use	11A121 0000 00000 000 0000 0000
MB-K montessori materials	11E111 5110 08331 000 9990 0800
MB-supplies/TS	11E241 5910 08331 000 0000 0000
MB-supplies/BM	11E113 5110 08331 000 0000 0891
MB-supplies/NK	11E241 5910 08331 000 0000 0000
MB-supplies/NK	11E241 5910 08331 000 0000 0000
MB-supplies/BP	11E261 5990 00000 000 0000 0000
MB-supplies/MS	11E112 5110 08331 000 0000 0832
MB-supplies/MS	11E113 5110 08331 000 0000 0832
MB-supplies/BS	11E111 5110 08331 000 0000 0000
MB-supplies/MS	11E112 5110 08331 000 0000 0832
MB-supplies/MS	11E113 5110 08331 000 0000 0832
MB-supplies/Elem	11E111 5110 08331 000 0000 0000
MB-supplies/BP	11E113 5110 08331 000 0000 0831
MB-supplies/BP	11E113 5110 08331 000 0000 0831
MB-supplies/CP	11E111 5110 08331 000 0000 0000
MD-whitecaps tickets/Levering	11E111 7911 08331 000 0000 0000
SB-PD reg fee-Brunink	11E232 3220 00000 000 0000 0000
SB-PR reg fee/Levering	11E241 3220 08331 000 0000 0000
Reg fees for Dykhouse, S Witvoet, and Keely Morse for State History Conference at Hope College on Sept 23	11E221 3220 00000 000 0000 0000

Ref-G Freshman VBall 8/30/17 Quad	11E293 3195 0000 000 0000 0000
Ref-G Freshman Vball 8/30/17 Quad	11E293 3195 0000 000 0000 0000
Fingerprinting fee for Ashlyn Burnside	11E241 7410 08331 000 0000 0000
Fingerprinting fee for Amanda Miller	11E241 7410 08331 000 0000 0000
Fingerprinting fee for Chy Lein Soukhome	11E241 7410 08331 000 0000 0000
Fingerprinting fee for Nicole Walsh	11E241 7410 08331 000 0000 0000
Ref-G Freshman Vball 8/30/17 Quad	11E293 3195 0000 000 0000 0000
Ref-G Freshman Vball 8/30/17 Quad	11E293 3195 0000 000 0000 0000
Ref-B JV/V soccer 9/5/17 vs Zeeland West	11E293 3195 0000 000 0000 0000
Ref-B JV/V soccer 9/5/17 vs Zeeland West	11E293 3195 0000 000 0000 0000
Elementary field trip fees-44 students and 4 adults	11E111 7912 08331 000 0000 0000
Fees/Laarman	11E271 7410 0000 000 0000 0000
Tim Ewald - Chemistry Textbooks	11E113 5210 08331 000 0000 0812
Exp Rmb-supplies	11E112 5110 08331 000 0000 0854
Exp Rmb-supplies	11E113 5110 08331 000 0000 0854
Exp Rmb-supplies	11E111 5110 08331 000 0000 0854
Exp Rmb-supplies	11E113 5110 08331 000 0000 0876
Exp rmb-supplies	11E111 5110 08331 000 0000 0000
Black River Cross Country camp facility rental	11E293 7410 0000 000 0000 0000
Exp Rmb-supplies	11E111 5110 08331 000 0000 0000
Exp Rmb-PT supplies	11E112 7911 08331 000 0000 0000
Insurance premiums for 17/18	11E231 7910 0000 000 0000 0000
Insurance premiums for 17/18	11E259 3920 0000 000 0000 0000
Insurance premiums for 17/18	11E261 3910 0000 000 0000 0000
Insurance premiums for 17/18	11E261 3930 0000 000 0000 0000
Insurance premiums for 17/18	11E271 3930 0000 000 0000 0000
Family life center rental	11E113 4220 08331 000 0000 0000
Exp Rmb-textbks	11E113 5210 08331 000 0000 0891
Exp Rmb-supplies	11E111 5110 08331 000 0000 0000
Colored paper/Byrne	11E241 5915 08331 000 0000 0000
colored paper	11E241 5915 08331 000 0000 0000
colored paper	11E241 5915 08331 000 0000 0000
repair orchestra room door, pump rm door, and main facility door	11E261 4120 0000 000 0000 0000
Aug physical therapy services	11E213 3130 0000 013 2020 3131
XC camp shirts	11E293 5990 0000 000 0000 0000
July fire protection-491 Columbia	11E261 3830 0000 000 0000 0000
Exp Rmb-supplies	11E113 5110 08331 000 0000 0891
Exp Rmb-supplies	11E241 3430 08331 000 0000 0000
Exp Rmb-supplies	11E261 5990 0000 000 0000 0000
Copier lease pmt	11E241 4221 08331 000 0000 0000
Exp Rmb-dues	11E293 7410 0000 000 0000 0000
grass cutting	11E261 4191 0000 000 0000 0000
Lightbulbs	11E261 5990 0000 000 0000 0000

AD in-service and update meeting	11E293 3220 00000 000 0000 0000
Bi-annual agreement billing	11E261 4120 00000 000 0000 0000
Reevals and Initial eval	11E214 3130 00000 021 2020 0000
Postage for meter	11E241 3430 08331 000 0000 0000
August installments/Croese/Zamara	11E122 3110 08331 110 2020 0000
paint	11E261 5990 00000 000 0000 0000
Supplies/AA	11E112 5110 08331 000 0000 0812
Aug CP services	11E261 3415 00000 000 0000 0000
floor mat rental	11E261 4291 00000 000 0000 0000
Replaced missing valve box covers	11E261 4120 00000 000 0000 0000
Replaced missing valve box covers	11E261 5980 00000 000 0000 0000
Exp Rmb-Rat Camp shirts	11E212 7919 00000 000 0000 0000
Reg #54252 Fee for Lisa Barrett	11E221 3220 00000 000 6010 0000
Reg #54248 fee fro Tricia Brown	11E221 3220 00000 000 6010 0000
Reg #54364 fee fir Christin Lankheet	11E221 3220 00000 000 6010 0000
paint	11E261 5990 00000 000 0000 0000
Fall soccer officials assigning fee	11E293 7410 00000 000 0000 0000
Re-issue Lost Check #37477	11E113 7911 08331 000 0000 0000
Exp Rmb-PT facility rental	
Fingerprinting fee for Sarah Neumar	11E241 7410 08331 000 0000 0000
Ref-B V soccer 9/11/17 vs Holland Calvary	11E293 3195 00000 000 0000 0000
Ref-G MS Vball 9/12/17 vs Tri-Unity	11E293 3195 00000 000 0000 0000
Ref-B V soccer 9/11/17 vs Holland Calvary	11E293 3195 00000 000 0000 0000
Ref-B MS soccer 9/12/17 vs Tri-Unity	11E293 3195 00000 000 0000 0000
Ref-G Freshman/V Vball 9/12/17 vs Hopkins/Barry County	11E293 3195 00000 000 0000 0000
Ref-G F/V Vball 9/12/17 vs Hopkins/Barry County	11E293 3195 00000 000 0000 0000
RefpG MS/JV/V Vball 9/14/17 vs GR Prep	11E293 3195 00000 000 0000 0000
Ref-B JV/V soccer 9/14/17 vs GR Prep	11E293 3195 00000 000 0000 0000
Ref-G MS/JV/V Vball 9/14/17 vs GR Prep	11E293 3195 00000 000 0000 0000
Ref-B JV/V soccer 9/14/17 vs GR Prep	11E293 3195 00000 000 0000 0000
Ref-G V Vball tournament 9/16/17	11E293 3195 00000 000 0000 0000
Ref-G V Vball tournament 9/16/17	11E293 3195 00000 000 0000 0000
September waste services	11E261 3840 00000 000 0000 0000
Ref-G V Vball tournament 9/16/17	11E293 3195 00000 000 0000 0000
V and MS XC tournament fees	11E293 7410 00000 000 0000 0000
Loan#801212614 Prin & Int pmt	11E511 7190 00000 000 0000 2013
Loan#801212614 Prin & Int pmt	11E259 7210 00000 000 0000 2013

Loan#801212606 Prin & Int pmt	11E511 7190 00000 000 0000 2013
Loan#801212606 Prin & Int pmt	11E259 7210 00000 000 0000 2013
Down Pmt for Graduation 2018	11E241 3210 08331 000 0000 0000
James Albers - Copy Paper	11E113 5110 08331 000 0000 0812
James Albers - Copy Paper	11E241 5915 08331 000 0000 0000
JV Vball tournament fee	11E293 7410 00000 000 0000 0000
Exp Rmb-quizlet	11E122 5110 08331 194 2020 0000
August cleaning services	11E261 4111 00000 000 0000 0000
Blanket Accident Insurance 2017/2018	11E259 3990 00000 000 0000 3992
Remainderdue for Rat Camp	11E212 7919 00000 000 0000 0000
Postage meter lease pmt	11E241 4222 08331 000 0000 0000
Repair lights	11E261 4120 00000 000 0000 0000
Repair lights	11E261 5980 00000 000 0000 0000
Exp Rmb-supplies	11E122 5110 08331 194 2020 0000
2017 Fall dual enrollment payment	11E113 3710 08331 000 0000 0000
Ref-B MS/JV soccer 9/15/17 vs Libertas	11E293 3195 00000 000 0000 0000
Drywall repairs /Teacher's lounge and science lab	11E261 4110 00000 000 0000 0000
October Skyward hosting	11E284 3491 00000 000 0000 0000
August OTR services	11E213 3130 00000 011 2020 0000
Ref-B MS/JV soccer 9/15/17 vs Libertas	11E293 3195 00000 000 0000 0000
duplicate keys	11E261 5990 00000 000 0000 0000
B/G Bball assigning fee	11E293 7410 00000 000 0000 0000
Exp Rmb-CP stipend	11E261 3415 00000 000 0000 0000
August speech services	11E215 3130 00000 031 2020 0000
Exp Rmb-supplies	11E111 5110 08331 000 0000 0000
Jon Montgomery - Music Online Subscriptions	11E113 5110 08331 000 0000 0852
Rosin/TC	11E112 5110 08331 000 0000 0852
Exp Rmb-supplies	11E113 5110 08331 000 0000 0891
Geography Bee registration fee	11E112 7410 08331 000 0000 0000
Reg #54447 fee for Lankheet	11E221 3220 00000 000 6010 0000
Supplies/Kern	11E111 5110 08331 000 0000 0000
security monitoring-elem bldg	11E261 4120 00000 000 0000 0000
supplies/Kern	11E111 5110 08331 000 0000 0000
Books/Stephens	11E112 5210 08331 000 0000 0832
Fixed faucet in kitchen	11E261 4120 00000 000 0000 0000
Fixed faucet in kitchen	11E261 5980 00000 000 0000 0000

interface module	11E261 5980 0000 000 0000 0000
Scholastic News/Kruithof	11E122 5110 08331 194 2020 0000
Annual license fee year 1718 and setup, implementation, training costs	11E284 3450 00000 000 0000 0000
Exp Rmb-supplies	11E122 5110 08331 194 2020 0000
Meter #342272.501 - Aug natural gas	11E261 5510 00000 000 0000 0000
Meter#360588.500 Aug natural gas	11E261 5510 00000 000 0000 0000
Meter#185586.501 Aug natural gas	11E261 5510 00000 000 0000 0000
Meter#185585.501 Aug natural gas	11E261 5510 00000 000 0000 0000
Reg fee for MS math league	11E112 7410 08331 000 0000 0000
Exp Rmb-supplies	11E122 5110 08331 194 2020 0000
Planners	11E111 5212 08331 000 0000 0000
Planners	11E112 5212 08331 000 0000 0000
Planners	11E113 5212 08331 000 0000 0000
Wood Fiber & installation	11E261 4110 00000 000 0000 0000
Wood Fiber & installation	11E261 5980 00000 000 0000 0000
August phone service	11E261 3410 00000 000 0000 0000
Holland history pictorial book	11E112 5110 08331 000 0000 0832
Elevator maintenance	11E261 4120 00000 000 0000 0000
Annual Sprinkler system testing	11E261 4120 00000 000 0000 0000
Exp Rmb-supplies	11E111 7912 08331 000 0000 0000
Exp Rmb-supplies	11E112 5110 08331 000 0000 0833
Exp Rmb-supplies	11E111 5110 08331 000 0000 0833
Condensate drain-water is dripping on roof	11E261 4120 00000 000 0000 0000
Condensate drain-water is dripping on roof	11E261 5980 00000 000 0000 0000
Service call rm 420	11E261 4120 00000 000 0000 0000
August PM	11E261 4120 00000 000 0000 0000
August PM	11E261 5980 00000 000 0000 0000
Ref-G V Vball tournament 9/16/17	11E293 3195 00000 000 0000 0000
Floor mats rental	11E261 4291 00000 000 0000 0000
Service call/nozzle	11E261 4120 00000 000 0000 0000
Service call/nozzle	11E261 5980 00000 000 0000 0000
Membership fee for BR HS 2017/2018	11E113 7410 08331 000 0000 0000
Ref-B JV soccer 9/18/17 vs West Offence	11E293 3195 00000 000 0000 0000
Ref-B JV soccer 9/18/17 vs West Offence	11E293 3195 00000 000 0000 0000
MB-Rat Camp supplies	11E212 7919 00000 000 0000 0000
CF-supplies	11E284 5990 00000 000 0000 0000
CF-printer maintenance	11E284 4121 00000 000 0000 0000
JD-supplies	11E261 5990 00000 000 0000 0000
JD-supplies	11E261 5990 00000 000 0000 0000
JD-van oil change	11E261 4130 00000 000 0000 0000
JD-supplies	11E261 5990 00000 000 0000 0000
JD-gas for van	11E261 5710 00000 000 0000 0000
JD-battery for van	11E261 4130 00000 000 0000 0000

MB-tardy slips	11E241 5910 08331 000 0000 0000
MB-supplies/NK	11E261 5990 00000 000 0000 0000
MB-supplies/TG	11E111 5110 08331 000 0000 0854
MB-journals/MB	11E111 5110 08331 000 9990 0000
MB-art supplies	11E112 5110 08331 000 0000 0854
MB-art supplies	11E113 5110 08331 000 0000 0854
MB-art supplies	11E111 5110 08331 000 0000 0854
MB-testing materials/JW	11E214 5110 00000 021 2020 0000
MB-montessori materials/MB	11E111 5110 08331 000 9990 0800
MB-English txtbks	11E113 5210 08331 000 0000 0831
MB-PE supplies	11E112 5110 08331 000 0000 0891
MB-PE supplies	11E113 5110 08331 000 0000 0891
MB-PE supplies	11E112 5110 08331 000 0000 0891
MB-PE supplies	11E113 5110 08331 000 0000 0891
MB-supplies/Heneghan/Seymour	11E241 5910 08331 000 0000 0000
MB-Art supplies	11E112 5110 08331 000 0000 0854
MB-Art supplies	11E113 5110 08331 000 0000 0854
MB-Supplies/Phillips	11E111 5110 08331 000 0000 0000
MB-testing materials/JW	11E214 5110 00000 021 2020 0000
MB-supplies/BP	11E113 5110 08331 000 0000 0831
MB-supplies/AVB	11E111 5110 08331 000 0000 0833
MB-supplies/Levering	11E111 5110 08331 000 0000 0000
MB-K supplies	11E111 5110 08331 000 9990 0000
MB-suppliesAVB	11E112 5110 08331 000 0000 0833
MB-art supplies	11E112 5110 08331 000 0000 0854
MB-art supplies	11E113 5110 08331 000 0000 0854
MB-art supplies	11E111 5110 08331 000 0000 0854
MB-testing materials/JW	11E214 5110 00000 021 2020 0000
MB-ripples distribution	11E284 3491 00000 000 0000 0000
MB-art supplies	11E112 5110 08331 000 0000 0854
MB-art supplies	11E113 5110 08331 000 0000 0854
MB-art supplies	11E112 5110 08331 000 0000 0854
MB-art supplies	11E113 5110 08331 000 0000 0854
MB-art supplies	11E111 5110 08331 000 0000 0854
MB-textbks/Pyle	11E113 5210 08331 000 0000 0831
MB-textbks/Pyle	11E113 5210 08331 000 0000 0831

MB-art supplies	11E112 5110 08331 000 0000 0854
MB-art supplies	11E113 5110 08331 000 0000 0854
MB-art supplies	11E111 5110 08331 000 0000 0854
MB-textbks/Pyle	11E113 5210 08331 000 0000 0831
MB-textbks/Pyle	11E113 5210 08331 000 0000 0831
MB-supplies/NT	11E111 5110 08331 000 0000 0000
MB-supplies/ML	11E111 5110 08331 000 0000 0000
MB-textbks/Pyle	11E113 5210 08331 000 0000 0831
MB-supplies/AA	11E112 5110 08331 000 0000 0812
MB-supplies/KR	11E111 5110 08331 000 9990 0000
MB-art supplies	11E112 5110 08331 000 0000 0854
MB-art supplies	11E113 5110 08331 000 0000 0854
MB-art supplies	11E111 5110 08331 000 0000 0854
MB-supplies/JS	11E112 5110 08331 000 0000 0811
MB-supplies/AVB	11E112 5110 08331 000 0000 0833
MB-supplies/AVB	11E111 5110 08331 000 0000 0833
MB-supplies/SG	11E112 5110 08331 000 0000 0833
MB-supplies/SG	11E111 5110 08331 000 0000 0833
MB-supplies/AA	11E112 5110 08331 000 0000 0812
MB-supplies/AA	11E113 5110 08331 000 0000 0812
MB-receipt bks/H	11E241 5910 08331 000 0000 0000
MB-supplies/NT	11E111 5110 08331 000 0000 0000
MB-AB-Pugg.com	11A131 4161 00000 000 0000 0000
MB-AB-Pugg.com	61L411 4111 00000 000 0000 0000
MB-AB-Pugg.com	61L431 9011 00000 000 0000 0000
MB-supplies/JH	11E113 5110 08331 000 0000 0812
MB-supplies/BR	11E112 5110 08331 000 0000 0832
MB-art supplies	11E112 5110 08331 000 0000 0854
MB-art supplies	11E113 5110 08331 000 0000 0854
MB-art supplies	11E111 5110 08331 000 0000 0854
MB-field paint	11E293 5990 00000 000 0000 0000
MB-supplies/K	11E111 5110 08331 000 9990 0000
MB-document camera/NM	11E113 5110 08331 000 0000 0811
MB-supplies/NK	11E241 5910 08331 000 0000 0000
MB-supplies/NK	11E261 5990 00000 000 0000 0000
MB-files/MDV	11E241 5910 08331 000 0000 0000
MB-Eng textbks	11E113 5210 08331 000 0000 0831
MB-supplies/KL	11E293 5990 00000 000 0000 0000
MB-PT supplies/AVB	11E112 7911 08331 000 0000 0000
MB-In-service supplies	11E221 3220 00000 000 0000 0000
MB-Montessori materials	11E111 5110 08331 000 0000 0800

MB-montessori materials	11E111 5110 08331 000 0000 0800
MB-montessori materials	11E111 5110 08331 000 0000 0800
MB-In-service food	11E221 3220 00000 000 0000 0000
Ref-G MS Vball 9/19/17 vs Potter's House	11E293 3195 00000 000 0000 0000
Ref-G JV/V Vball 9/19/17 vs Potter's House	11E293 3195 00000 000 0000 0000
Ref-B MS soccer 9/19/17 vs Algoma Christian	11E293 3195 00000 000 0000 0000
Ref-G JV/V Vball 9/19/17 vs Potter's House	11E293 3195 00000 000 0000 0000
1 yr subscription for elementary teachers	11E111 5110 08331 000 0000 0000
Ref-B JV Soccer 9/21/17 vs Hudsonville	11E293 3195 00000 000 0000 0000
Homeschool	
Reg fee for Jessica Reinartz for MMPC	11E221 3220 00000 000 0000 0000
School IS:10590	
Ref-B MS soccer 9/22/17 vs Zeeland	11E293 3195 00000 000 0000 0000
Ref-G JV Vball tournament 9/23/17	11E293 3195 00000 000 0000 0000
Ref-B MS soccer 9/22/17 vs Zeeland	11E293 3195 00000 000 0000 0000
Ref-G JV Vball tournament 9/23/17	11E293 3195 00000 000 0000 0000
Ref-G JV Vball tournament 9/23/17	11E293 3195 00000 000 0000 0000
Ref-G JV Vball tournament 9/23/17	11E293 3195 00000 000 0000 0000
Ref-G JV Vball 9/26/17 Tri-Meet	11E293 3195 00000 000 0000 0000
Ref-G MS Vball 9/25/17 vs Libertus	11E293 3195 00000 000 0000 0000
Reaf-B MS/JV soccer 9/26/17 vs Potter's House	11E293 3195 00000 000 0000 0000
Ref-G MS Vball 9/25/17 vs Libertas	11E293 3195 00000 000 0000 0000
Ref-B MS/JV soccer 9/26/17 vs Potter's House	11E293 3195 00000 000 0000 0000
Ref-G JV Vball Tri Meet 9/26/17	11E293 3195 00000 000 0000 0000
Ref-B V soccer 9/29/17 vs Potter's House	11E293 3195 00000 000 0000 0000
REf-B V soccer 9/29/17 vs Potter's House	11E293 3195 00000 000 0000 0000
Ref-B ms soccer 9/28/17 vs KZoo Heritage	11E293 3195 00000 000 0000 0000
Ref-B V soccer 9/29/17 vs Potter's House	11E293 3195 00000 000 0000 0000
Exp Rmb-lab supplies	11E112 5110 08331 000 0000 0812
VB officials assigning fee	11E293 7410 00000 000 0000 0000
VB jerseys	11E293 5990 00000 000 0000 0000
Coaches gear	11E293 5990 00000 000 0000 0000
Freshman VB tournament fee	11E293 7410 00000 000 0000 0000
August legal services	11E231 3170 00000 000 0000 0000
Aug water & electric-200 20th St	11E261 3830 00000 000 0000 0000
Aug water & electric-200 20th St	11E261 5520 00000 000 0000 0000
Aug water & electric-513 Columbia	11E261 3830 00000 000 0000 0000
Aug water & electric-513 Columbia	11E261 5520 00000 000 0000 0000
Aug sprinkling-200 20th St	11E261 3830 00000 000 0000 0000
Aug fire protection-200 20th St	11E261 3830 00000 000 0000 0000
Aug electric-491 Columbia	11E261 5520 00000 000 0000 0000
Aug electric-491 Columbia	11E261 5520 00000 000 0000 0000
Aug water-200 20th St	11E261 3830 00000 000 0000 0000
Aug sprinkling-513 Columbia	11E261 3830 00000 000 0000 0000

Aug water-491 Columbia	11E261 3830 0000 000 0000 0000
Aug fire protection-491 Columbia	11E261 3830 0000 000 0000 0000
Facility use for G period weight training class	11E113 4220 08331 000 0000 0891
Re-issue lost Ck#37766	11E293 3195 00000 000 0000 0000
Ref-B JV Soccer 9/21/17 vs Hudsonville Homeschool	
Exp Rmb-supplies	11E111 5110 08331 000 0000 0000
Exp Rmb-supplies/postage	11E241 3430 08331 000 0000 0000
Exp Rmb-supplies/postage	11E261 5990 00000 000 0000 0000
August lawn maintenance	11E261 4191 00000 000 0000 0000
Exp Rmb-cups	11E293 5990 00000 000 0000 0000
Exp Rmb-mileage	11E293 3210 00000 000 0000 0000
Exp Rmb-shelf/bk case	11E111 5110 08331 000 0000 0000
Exp Rmb-supplies	11E122 5110 08331 194 2020 0000
Endpin repair	11E113 4120 08331 000 0000 0852
bass bag	11E112 5110 08331 000 0000 0852
supplies	11E113 5110 08331 000 0000 0852
Exp Rmb-gas for bus	11E271 5710 00000 000 0000 0000
V Vball tournament fee	11E293 7410 00000 000 0000 0000
Theresa - Janitorial Supplies	11E261 5990 00000 000 0000 0000
Reg#54633 PD reg fee for VanRavenswaay	11E221 3220 00000 000 0000 0000
Reg#54705 fee for Graybiel	11E221 3220 00000 194 2020 0000
Reg#54607 fee for Bayn	11E221 3220 00000 000 0000 0000
Fingerprinting fee for Hayley Landstra score/JM	11E241 7410 08331 000 0000 0000
Excellence bks	11E112 5110 08331 000 0000 0852
Choir music/RA	11E113 5110 08331 000 0000 0852
duets/RA	11E112 5110 08331 000 0000 0852
Exp Rmb-supplies	11E111 5110 08331 000 0000 0000
Wise/Duquette - MStep/SPED Headphones	11E122 5110 08331 194 2020 0000
Wise/Duquette - MStep/SPED Headphones	11E261 5990 00000 000 0000 0000
Evals/assessments/re-eval	11E214 3130 00000 021 2020 0000
supplies./Duquette	11E122 5110 08331 194 2020 0000
supplies/Constantelos	11E113 5110 08331 000 0000 0811
September services	11E122 3110 08331 110 2020 0000
Exp Rmb-supplies	11E111 5110 08331 000 0000 0000
name plates/frames	11E261 5990 00000 000 0000 0000
Exp Rmb-supplies/UW	11A131 4161 00000 000 0000 0000
Exp Rmb-supplies/UW	11E112 5110 08331 000 0000 0832
Exp Rmb-supplies/UW	61L411 4111 00000 000 0000 0000

Exp Rmb-supplies/UW	11E231 5410 0000 000 0000 0000
Exp Rmb-supplies/UW	61L431 9054 00000 000 0000 0000
Exp Rmb-supplies	11E111 5110 08331 000 0000 0000
floor mat rental	11E261 4291 00000 000 0000 0000
Exp Rmb-supplies	11E111 5110 08331 000 0000 0000
August bus services	11E271 3315 00000 000 0000 0000
MS XC meet fee	11E293 7410 00000 000 0000 0000
Dues and VBall tournament fee	11E293 7410 00000 000 0000 0000
Tempest field trip tickets	11E112 7912 08331 000 0000 0000
Ref-G JV/V Vball 10/3/17 vs Wellspring	11E293 3195 00000 000 0000 0000
Ref-G JV/V Vball 10/3/17 vs Wellspring	11E293 3195 00000 000 0000 0000
Ref-B V soccer 10/3/17 vs Wellspirng	11E293 3195 00000 000 0000 0000
Ref-B V soccer 10/3/17 vs Wellspring	11E293 3195 00000 000 0000 0000
Fingerprinting fee for Brenner Wallace	11E241 7410 08331 000 0000 0000
Ref-G MS Vball 10/5/17 vs Zion Christian	11E293 3195 00000 000 0000 0000
Ref-B MS soccer 10/5/17 vs WMC	11E293 3195 00000 000 0000 0000
Ref-B MS soccer 10/5/17 vs WMC	11E293 3195 00000 000 0000 0000
Ref-G MS/JV/V Vball 10/10/17 vs Fruitport Calvary	11E293 3195 00000 000 0000 0000
Ref-B JV soccer 10/9/17 vs WM Heat	11E293 3195 00000 000 0000 0000
Ref-B JV soccer 10/9/17 vs WM Heat	11E293 3195 00000 000 0000 0000
Ref-B MS soccer 10/10/17 vs Fruitport Calvary	11E293 3195 00000 000 0000 0000
Ref-B V soccer 10/10/17 vs Fruitport Calvary	11E293 3195 00000 000 0000 0000
Reaf-B V soccer 10/10/17 vs Fruitport Calvary	11E293 3195 00000 000 0000 0000
Ref-G MS/JV/V Vball 10/10/17 vs Fruitport Calvary	11E293 3195 00000 000 0000 0000
Ref-G MS/JV/V Vball 10/12/17 vs Holland Calvary	11E293 3195 00000 000 0000 0000
Ref-B V soccer 10/12/17 vs Muskegon Catholic	11E293 3195 00000 000 0000 0000
Fingerprinting fee for Tyler Olesh	11E241 7410 08331 000 0000 0000
Fingerprinting fee for Jacob Schultz	11E241 7410 08331 000 0000 0000
Fingerprinting fee for Chris Timmer	11E241 7410 08331 000 0000 0000
Ref-G MS/JV/V Vball 10/12/17 vs Holland Calvary	11E293 3195 00000 000 0000 0000
Ref-B V soccer 10/12/17 vs Muskegon Catholic	11E293 3195 00000 000 0000 0000
Exp rmb-supplies	11E111 5110 08331 000 0000 0812
October waste services	11E261 3840 00000 000 0000 0000
Transfer of Summer Camp funds to Athletic Boosters	11R181 0000 00000 000 0000 0000
Transfer of MS Dance admissions to AB	11R199 0000 00000 000 0000 0000
JV Vball tournament fee	11E293 7410 00000 000 0000 0000
MS Vball tournament fee	11E293 7410 00000 000 0000 0000
Loan #801212606 Prin & Int pmt	11E511 7190 00000 000 0000 2013
Loan #801212606 Prin & Int pmt	11E259 7210 00000 000 0000 2013

Loan #801212614 Prin & Int pmt	11E511 7190 00000 000 0000 2013
Loan #801212614 Prin & Int pmt	11E259 7210 00000 000 0000 2013
numbers/shirts	11E293 5990 00000 000 0000 0000
Exp Rmb-batteries	11E112 5110 08331 000 0000 0852
James Albers/Krista Raffenaud - Paper	11E241 5915 08331 000 0000 0000
Police reserve services 9/30/17	11E261 7410 00000 000 0000 0000
Ignite Prem Off Rd	11E261 5710 00000 000 0000 0000
Drywall repairs in teachers lounge	11E261 4110 00000 000 0000 0000
September cleaning services	11E261 4111 00000 000 0000 0000
Exp Rmb-mileage	11E284 3225 00000 000 0000 0000
Exp Rmb-supplies	11E112 5110 08331 000 0000 0833
Exp Rmb-supplies	11E113 5110 08331 000 0000 0833
Exp Rmb-supplies	11E111 5110 08331 000 0000 0833
Replace overhead closer	11E261 4120 00000 000 0000 0000
Replace overhead closer	11E261 5980 00000 000 0000 0000
MS XC meet fee	11E293 7410 00000 000 0000 0000
September legal services	11E231 3170 00000 000 0000 0000
MS XC meet fee	11E293 7410 00000 000 0000 0000
Exp Rmb-supplies	11E112 5110 08331 000 0000 0812
Exp Rmb-supplies	11E113 5110 08331 000 0000 0812
August bus services	11A131 4161 00000 000 0000 0000
August bus services	11E271 3315 00000 000 0000 0000
August bus services	61L411 4111 00000 000 0000 0000
August bus services	61L431 9047 00000 000 0000 0000
replace lamps in kitchen fixture	11E261 4120 00000 000 0000 0000
repair outlets	11E261 4110 00000 000 0000 0000
repair outlets	11E261 5980 00000 000 0000 0000
Exp Rmb-supplies	11E111 5110 08331 000 0000 0000
Exp Rmb-supplies	11E122 5110 08331 194 2020 0000
Ekdahl and Jones	11E271 7410 00000 000 0000 0000
Bus maintenance	11E271 4130 00000 000 0000 0000
Bus maintenance	11E271 5730 00000 000 0000 0000
Nov Skyward hosting	11E284 3491 00000 000 0000 0000
September OTR services	11E213 3130 00000 011 2020 0000
Freshman VB tournament fee	11E293 7410 00000 000 0000 0000
Exp Rmb-supplies	11E111 5110 08331 000 0000 0000
Exp Rmb-supplies	11E261 5990 00000 000 0000 0000
Copier maintenance	11E241 4221 08331 000 0000 0000

Copier lease pmt	11E241 4221 08331 000 0000 0000
Damage repairs	11E261 4110 00000 000 0000 0000
September Lawn maintenance	11E261 4191 00000 000 0000 0000
September lawn services	11E261 4191 00000 000 0000 0000
September speech services	11E215 3130 00000 031 2020 0000
Exp Rmb-supplies	11E111 5110 08331 000 0000 0000
Exp Rmb-supplies/mileage	11E271 5730 00000 000 0000 0000
Exp Rmb-supplies/mileage	11E284 5990 00000 000 0000 0000
blocks/JM	11E112 5110 08331 000 0000 0852
music/TC	11E112 5110 08331 000 0000 0852
bow/TC	11E113 5110 08331 000 0000 0852
Serial #036352 Elevator certificate of operation renewal	11E261 7410 00000 000 0000 0000
patched holes 8/22-8/24/17	11E261 4110 00000 000 0000 0000
patched holes 8/22-8/24/17	11E261 5980 00000 000 0000 0000
Theresa - Janitorial Supplies	11E261 5990 00000 000 0000 0000
Saw cut around drain and sink hole/JD	11E261 4110 00000 000 0000 0000
supplies/Raffenaud	11E111 5110 08331 000 9990 0000
Supplies/Duquette	11E122 5110 08331 194 2020 0000
Supplies/Constantelos	11E113 5110 08331 000 0000 0811
Exp Rmb-PD	11E221 3220 00000 000 0000 0000
Ballade to the Moon/RA	11E113 5110 08331 000 0000 0852
Lets Jam/JM	11E111 5110 08331 000 0000 0852
V and MS XC meet fees	11E293 7410 00000 000 0000 0000
Meter refills	11E241 3430 08331 000 0000 0000
Payment #2	11E231 3180 00000 000 0000 0000
repaired 2 drinking fountains	11E261 4120 00000 000 0000 0000
Annual monitoring fee-main bldg	11E261 4120 00000 000 0000 0000
Serviced system 8/23/17	11E261 4120 00000 000 0000 0000
Serviced system 8/23/17	11E261 5980 00000 000 0000 0000
Replacement winch	11E293 5990 00000 000 0000 0000
Supplies/Davids	11E111 5110 08331 000 0000 0000
supplies/Kern/VR/Schreuder	11E111 5110 08331 000 0000 0000
supplies/Kern/VR/Schreuder	11E112 5110 08331 000 0000 0811
supplies/Duquette	11E122 5110 08331 194 2020 0000
Supplies/Raffenaud	11E111 5110 08331 000 9990 0000
supplies/VanRavenswaay	11E111 5110 08331 000 0000 0000
Exp Rmb-PT	11E112 7911 08331 000 0000 0000
MS XC meet fee	11E293 7410 00000 000 0000 0000
arm bands/scorebks	11E293 5990 00000 000 0000 0000
scorebks	11E293 5990 00000 000 0000 0000
plaque/armbands	11E293 5990 00000 000 0000 0000
Wood fiber and installation	11E261 4110 00000 000 0000 0000
Wood fiber and installation	11E261 5980 00000 000 0000 0000
September phone services	11E261 3410 00000 000 0000 0000

Boys soccer uniforms	11E293 5990 0000 000 0000 0000
elevator monitoring	11E261 4120 0000 000 0000 0000
420 is making noise	11E261 4120 0000 000 0000 0000
Overhead units noisy	11E261 4120 0000 000 0000 0000
Overhead units noisy	11E261 5980 0000 000 0000 0000
Exp Rmb--supplies	11E111 5110 08331 000 0000 0000
September CP service	11E261 3415 0000 000 0000 0000
Nicole Duquette - SPED Teaching Supplies	11E122 5110 08331 194 2020 0000
floor mat rental	11E261 4291 0000 000 0000 0000
Ref-B V soccer 10/17/17 vs Potters House	11E293 3195 0000 000 0000 0000
Ref-B V soccer 10/17/17 vs Potters House	11E293 3195 0000 000 0000 0000
Ref-B V soccer 10/17/17 vs Potters House	11E293 3195 0000 000 0000 0000
17/18 Improvement Network Fee	11E241 7410 08331 000 0000 0000
16/17 External review	11E241 7410 08331 000 0000 0000
AED supplies	11E261 5990 0000 000 0000 0000
Exp Rmb-fee/postage	11E113 7410 08331 000 0000 0000
Exp Rmb-fee/postage	11E241 3430 08331 000 0000 0000
Lawn maintenance services	11E261 4191 0000 000 0000 0000
DeGraaf Nature Center program fee	11E111 7912 08331 000 0000 0000
PSA Services-August	11E241 7410 08331 000 0000 0000
repair pendant light	11E261 4120 0000 000 0000 0000
repair pendant light	11E261 5980 0000 000 0000 0000
September fire protection-200 20th St	11E261 3830 0000 000 0000 0000
Sep sprinkling-200 20th St	11E261 3830 0000 000 0000 0000
Sep sprinkling-513 Columbia	11E261 3830 0000 000 0000 0000
Sep water-200 20th St	11E261 3830 0000 000 0000 0000
Sep electric-491 Columbia	11E261 5520 0000 000 0000 0000
Sep electric-491 Columbia	11E261 5520 0000 000 0000 0000
Sep water & electric-200 20th St	11E261 3830 0000 000 0000 0000
Sep water & electric-200 20th St	11E261 5520 0000 000 0000 0000
Sep water & electric-513 Columbia	11E261 3830 0000 000 0000 0000
Sep water & electric-513 Columbia	11E261 5520 0000 000 0000 0000
Sep water-491 Columbia	11E261 3830 0000 000 0000 0000
Rear damage repair	11E271 4130 0000 000 0000 0000
Rear damage repair	11E271 5730 0000 000 0000 0000
check engine light	11E271 4130 0000 000 0000 0000
check engine light	11E271 5730 0000 000 0000 0000
Oil change and maintenance	11E271 4130 0000 000 0000 0000
Oil change and maintenance	11E271 5730 0000 000 0000 0000
Oil change and service	11E271 4130 0000 000 0000 0000
Oil change and service	11E271 5730 0000 000 0000 0000
Powderpuff VBall FR for Breast Cancer research donation	11R199 0000 0000 000 0000 0000
Exp rmb-Conf fee	11E221 3220 0000 000 0000 0000
2017-2018 Calling All Colors fee	11E112 7410 08331 000 0000 0000
Exp Rmb-flowers	11E293 5990 0000 000 0000 0000
Exp Rmb-mileage/grass seed	11E293 3210 0000 000 0000 0000

Exp Rmb-mileage/grass seed	11E293 5990 0000 000 0000 0000
Exp Rmb-CP stipend/flowers/mileage	11E261 3415 0000 000 0000 0000
Exp Rmb-CP stipend/flowers/mileage	11E293 3210 0000 000 0000 0000
Exp Rmb-CP stipend/flowers/mileage	11E293 5990 0000 000 0000 0000
Be Nice renewal	11E111 7910 08331 000 0000 0000
Be Nice renewal	11E112 7410 08331 000 0000 0000
Be Nice renewal	11E113 7410 08331 000 0000 0000
shaker/timp key-JM	11E113 5110 08331 000 0000 0852
Membership fees	11E293 7410 0000 000 0000 0000
Theresa - Janitorial Supplies	11E261 5990 0000 000 0000 0000
Theresa - Janitorial Supplies	11E261 5990 0000 000 0000 0000
Tech billback/June	11E284 3411 0000 000 0000 0000
Tech bill back/August	11E284 3411 0000 000 0000 0000
Program fee for elementary	11E111 7912 08331 000 0000 0000
Fee for elem program	11E111 7912 08331 000 0000 0000
Supplies/VanRavenswaay	11E111 5110 08331 000 0000 0000
Fingerprinting fee for Ryan Stautz	11E241 7410 08331 000 0000 0000
Fingerprinting fee for Michaela Biegner	11E241 7410 08331 000 0000 0000
Leap of Faith/TC	11E112 5110 08331 000 0000 0852
Leap of Faith/TC	11E113 5110 08331 000 0000 0852
Shakespeare songs/RA	11E113 5110 08331 000 0000 0852
Tango Loco/TC	11E113 5110 08331 000 0000 0852
Tango Loco/TC	11E113 5110 08331 000 0000 0852
Thriller/RA	11E113 5110 08331 000 0000 0852
Cumberland Cross/JM	11E113 5110 08331 000 0000 0852
Thriller/cd-RA	11E113 5110 08331 000 0000 0852
The Roof/RA	11E113 5110 08331 000 0000 0852
Christmas flourish/JM	11E113 5110 08331 000 0000 0852
October services	11E122 3110 08331 110 2020 0000
paint	11E261 5990 0000 000 0000 0000
Exp Rmb-BCAM supplie	11E293 3220 0000 000 0000 0000
Supplies/Vanderbush	11E112 5110 08331 000 0000 0833
supplies/Chester/Divozzo	11E111 5110 08331 000 0000 0000
supplies/Chester/Divozzo	11E111 5110 08331 000 0000 0854
Exp Rmb-PD fee	11E221 3220 0000 000 0000 0000
Meter#0185586.501 Sep natural gas	11E261 5510 0000 000 0000 0000
Meter#0342272.501 Sep natural gas	11E261 5510 0000 000 0000 0000
Meter#0360588.500 Sep natural gas	11E261 5510 0000 000 0000 0000
Meter#0185585.501 Sep natural gas	11E261 5510 0000 000 0000 0000
Water restoration 7/17/17	11E261 4110 0000 000 0000 0000
Exp Rmb-boxes,stickers	11E241 5910 08331 000 0000 0000
MS XC meet fee	11E293 7410 0000 000 0000 0000
OTR services for August	11E213 3130 0000 011 2020 0000
floor mat rental	11E261 4291 0000 000 0000 0000
Tree and stump removal	11E261 4110 0000 000 0000 0000

September bus services	11E271 3315 0000 000 0000 0000
CF-projector bulbs	11E284 5990 0000 000 0000 0000
CF-projecctor bulbs	11E284 5990 0000 000 0000 0000
CF-projector bulbs	11E284 5990 0000 000 0000 0000
CF-projector bulbs	11E284 5990 0000 000 0000 0000
CF-projector bulbs	11E284 5990 0000 000 0000 0000
CF-projector bulbs	11E284 5990 0000 000 0000 0000
CF-projector bulbs	11E284 5990 0000 000 0000 0000
CF-projector bulbs	11E284 5990 0000 000 0000 0000
CF-projector bulbs	11E284 5990 0000 000 0000 0000
CF-projector bulbs	11E284 5990 0000 000 0000 0000
CF-projector bulbs	11E284 5990 0000 000 0000 0000
CF-Micr toner	11E241 5910 08331 000 0000 0000
CF-notion music	11E284 5990 0000 000 0000 0000
CF-ipad jacket	11E284 5990 0000 000 0000 0000
CF-ipads	11E284 5990 0000 000 0000 0000
CF-ipad case	11E122 5110 08331 194 2020 0000
CF-supplies	11E284 5990 0000 000 0000 0000
CF-brackets	11E284 5990 0000 000 0000 0000
CF-apps	11E284 5990 0000 000 0000 0000
CF-book/ipad mini case	11E284 5990 0000 000 0000 0000
CF-SE supplies	11E122 5110 08331 194 2020 0000
CF-apps	11E284 5990 0000 000 0000 0000
CF-SE supplies	11E122 5110 08331 194 2020 0000
CF-apps	11E284 5990 0000 000 0000 0000
JD-gas for cart	11E261 5710 0000 000 0000 0000
JD-ice	11E261 5990 0000 000 0000 0000
MB-elem supplies	11E111 5110 08331 000 0000 0000
MB-In-seravice lunch	11E221 3220 0000 000 0000 0000
MB-FS supplies	11A131 4125 0000 000 0000 0000
MB-FS supplies	25L411 4111 0000 000 0000 0000
MB-FS supplies	25E297 5990 0000 000 0000 0000
MB-In-service lunch	11E221 3220 0000 000 0000 0000
MB-In-service lunch	11E221 3220 0000 000 0000 0000
MB-elem supplies	11E111 5110 08331 000 0000 0000
MB-elem supplies	11E111 5110 08331 000 0000 0800
MB-ripplies distribution	11E284 3491 0000 000 0000 0000
MB-robotics	11A131 4161 0000 000 0000 0000
MB-robotics	61L411 4111 0000 000 0000 0000
MB-robotics	61L431 9073 0000 000 0000 0000

MB-robotics	11A131 4161 00000 000 0000 0000
MB-robotics	61L411 4111 00000 000 0000 0000
MB-robotics	61L431 9073 00000 000 0000 0000
MB-Title I supplies	11E125 5110 08331 000 6010 0000
MB-renewal/Heyboer	11E112 5110 08331 000 0000 0833
MB-Title I supplies	11E125 5110 08331 000 6010 0000
MB-Sr field trip	11A131 4161 00000 000 0000 0000
MB-Sr field trip	61L411 4111 00000 000 0000 0000
MB-Sr field trip	61L431 9047 00000 000 0000 0000
MB-trash cans	11E261 5990 00000 000 0000 0000
MB-Title I supplies	11E125 5110 08331 000 6010 0000
MB-coffee urn	11E241 5910 08331 000 0000 0000
MB-Rat Camp supplies	11E212 7919 00000 000 0000 0000
MB-supplies	11E241 5910 08331 000 0000 0000
MB-lpad cases	11E122 5110 08331 194 2020 0000
MB-supplies	11E261 5990 00000 000 0000 0000
MB-subscriptions	11E112 5110 08331 000 0000 0833
MB-subscriptions	11E113 5110 08331 000 0000 0833
MB-Sr field trip	11A131 4161 00000 000 0000 0000
MB-Sr field trip	61L411 4111 00000 000 0000 0000
MB-Sr field trip	61L431 9047 00000 000 0000 0000
MB-NJHS dues	11E112 7410 08331 000 0000 0000
MB-math book	11E113 5210 08331 000 0000 0811
MB-speaker	11E113 5110 08331 000 0000 0852
MB-bath bk	11E112 5110 08331 000 0000 0811
MB-math bks	11E113 5210 08331 000 0000 0811
MB-K assessments	11E111 5110 08331 000 9990 0000
MB-Sr field trip	11A131 4161 00000 000 0000 0000
MB-Sr field trip	61L411 4111 00000 000 0000 0000
MB-Sr field trip	61L431 9047 00000 000 0000 0000
MB-Sr field trip	11A131 4161 00000 000 0000 0000
MB-Sr field trip	61L411 4111 00000 000 0000 0000
MB-Sr field trip	61L431 9047 00000 000 0000 0000
MB-art supplies	11E112 5110 08331 000 0000 0854
MB-art supplies	11E113 5110 08331 000 0000 0854
MB-BCAM refund	11E293 7410 00000 000 0000 0000
MB-subscription	11E113 5110 08331 000 0000 0852

MB-BCAM reg fee	11E293 7410 0000 000 0000 0000
MB-montessori supplies	11E111 5110 08331 000 0000 0800
MB-BCAM sues	11E293 7410 0000 000 0000 0000
MB-textbks/Pyle	11E113 5210 08331 000 0000 0831
MB-textbks/Pyle	11E113 5210 08331 000 0000 0831
MB-textbks/Pyle	11E113 5210 08331 000 0000 0831
MB-montessori materials	11E111 5110 08331 000 0000 0800
MB-Bk-S Witvoet	11E113 5110 08331 000 0000 0832
MB-supplies/BB	11E112 5110 08331 000 0000 0812
MB-NJHS supplies	11E112 7410 08331 000 0000 0000
MB-texbks/Pyle	11E113 5210 08331 000 0000 0831
MB-art supplies	11E113 5110 08331 000 0000 0854
MB-subscription	11E111 5110 08331 000 0000 0000
MB-subscription	11E111 5110 08331 000 0000 0000
MB-maps	11E111 5110 08331 000 0000 0000
MB-elem music	11E111 5110 08331 000 0000 0852
MB-elem supplies	11E111 5110 08331 000 0000 0000
MB-testing supplies	11E214 5110 00000 021 2020 0000
MB-member dues	11E113 7410 08331 000 0000 0000
MB-bks/Schrotenboer	11E111 5110 08331 000 0000 0000
MB-credit-art supplies	11E112 5110 08331 000 0000 0854
MB-shipping	11E241 3430 08331 000 0000 0000
MB-art supplies	11E113 5110 08331 000 0000 0854
MD-sub permit fees	11E241 7410 08331 000 0000 0000
MD-supb permit fees	11E241 7410 08331 000 0000 0000
MD-sub permit fee	11E241 7410 08331 000 0000 0000
RA-fall play scripts	11A131 4161 00000 000 0000 0000
RA-fall play scripts	61L411 4111 00000 000 0000 0000
RA-fall play scripts	61L431 9062 00000 000 0000 0000
SB-Scripps reg fee/elem	11E111 7910 08331 000 0000 0000
SB-flowers for convocation	11E241 3210 08331 000 0000 0000
October services	11E214 3130 00000 021 2020 0000
MS/HS Network fees for 2017/2018	11E241 7410 08331 000 0000 0000
wheelchair rental	11E219 4290 00000 000 0000 0000
wheelchair rental	11E219 4290 00000 000 0000 0000
random drug test	11E271 7410 00000 000 0000 0000
November waste services	11E261 3840 00000 000 0000 0000
Courtney Phillips - Typing Club Licenses	11E111 5110 08331 000 0000 0000
October cleaning services	11E261 4111 00000 000 0000 0000
Exp Rmb-supplies	11E112 5110 08331 000 0000 0833
Exp Rmb-supplies	11E113 5110 08331 000 0000 0833
Exp Rmb-supplies	11E111 5110 08331 000 0000 0833

repair lock cylinder	11E261 4120 00000 000 0000 0000
Adjust front doors	11E261 4120 00000 000 0000 0000
Work on lock door #121	11E261 4120 00000 000 0000 0000
V Vball entry fee	11E293 7410 00000 000 0000 0000
October legal services	11E231 3170 00000 000 0000 0000
Exp Rmb-supplies	11E112 5110 08331 000 0000 0854
Exp Rmb-supplies	11E111 5110 08331 000 0000 0854
Access Controls Upgrades	11E261 4120 00000 000 0000 0000
Replacement slide	11E261 5990 00000 000 0000 0000
repair lights-lyceum and gym	11E261 4120 00000 000 0000 0000
repair exterior lights	11E261 4120 00000 000 0000 0000
September fire protection-491 Columbia	11E261 3830 00000 000 0000 0000
Exp rmb-supplies	11E111 5110 08331 000 0000 0000
Exp rmb-supplies	11E122 5110 08331 194 2020 0000
Bus 10 repairs	11E271 4130 00000 000 0000 0000
Bus 10 repairs	11E271 5730 00000 000 0000 0000
Aug and September field trips	11E111 7912 08331 000 0000 0000
Path Program/Harrelson	11E113 3710 08331 000 0000 0000
Replacement of window	11E261 4110 00000 000 0000 0000
Michelle Byrne - Envelopes	11E241 5910 08331 000 0000 0000
Facility use for Weight Training class-October	11E113 4220 08331 000 0000 0891
Dec Skyward hosting	11E284 3491 00000 000 0000 0000
Exp Rmb-supplies/plate for trailer	11E261 5990 00000 000 0000 0000
Exp Rmb-supplies/plate for trailer	11E261 7410 00000 000 0000 0000
Copier lease payment	11E241 4221 08331 000 0000 0000
Door adjustment - gym doors	11E261 4120 00000 000 0000 0000
grass cutting	11E261 4191 00000 000 0000 0000
October speech services	11E215 3130 00000 031 2020 0000
lightbulbs	11E261 5990 00000 000 0000 0000
MAPSA Dues 17/18	11E241 7410 08331 000 0000 0000
501 General/JM	11E112 5110 08331 000 0000 0852
Exp Rmb-supplies	11E113 5110 08331 000 0000 0891
Exp Rmb-supplies	11E113 5110 08331 000 0000 0891
repair roof leaks	11E261 4110 00000 000 0000 0000
repair roof leaks	11E261 5980 00000 000 0000 0000
Supplies/Klunder	11E261 5990 00000 000 0000 0000
MVU Consortium purchase	11E113 3710 08331 000 0000 0000
Tech billback for September	11E284 3411 00000 000 0000 0000
replaced glass rod in pull station	11E261 4110 00000 000 0000 0000
replaced fire alarm pull station cover-elem	11E261 4120 00000 000 0000 0000

PVS Patch	11E261 4120 00000 000 0000 0000
Carols in 2 Min/JM	11E112 5110 08331 000 0000 0852
SweetHomeChicago/JM	11E113 5110 08331 000 0000 0852
Eval/testing/Reeval	11E214 3130 00000 021 2020 0000
postage meter refill/supplies	11E241 3430 08331 000 0000 0000
postage meter refill/supplies	11E241 5910 08331 000 0000 0000
Form 990	11E231 3180 00000 000 0000 0000
Exp Rmb-conf mileage	11E221 3225 00000 000 0000 0000
Sp Ed library books	11E122 5110 08331 194 2020 0000
MIAAA Region 4 Games Wanted service	11E293 7410 00000 000 0000 0000
October legal services	11E231 3170 00000 000 0000 0000
Replace motor for 322-B	11E261 4120 00000 000 0000 0000
Replace blower motor 227 B	11E261 4120 00000 000 0000 0000
RTU on north side smell	11E261 4120 00000 000 0000 0000
RTU on north side smell	11E261 5980 00000 000 0000 0000
Squealing noise in 417 and 322	11E261 4120 00000 000 0000 0000
Squealing noise in 417 and 322	11E261 5980 00000 000 0000 0000
Fan/blower loud-211	11E261 4120 00000 000 0000 0000
Balancing of supply & return fans	11E261 4120 00000 000 0000 0000
Replace motor starter and Heater element	11E261 4120 00000 000 0000 0000
Kyle Lawton - Varsity Pins	11E293 5990 00000 000 0000 0000
October cell phone services	11E261 3415 00000 000 0000 0000
floor mat rental	11E261 4291 00000 000 0000 0000
winterized system	11E261 4120 00000 000 0000 0000
Ref-B MS/MS Bball 11/10/17	11E293 3195 00000 000 0000 0000
Ref-B MS/MS Bball 11/10/17	11E293 3195 00000 000 0000 0000
Ref-B MS/MS Bball 11/27/17 vs Tri-Unity	11E293 3195 00000 000 0000 0000
Ref-B MS/MS Bball 11/27/17 vs Tri-Unity	11E293 3195 00000 000 0000 0000
Ref-B MS/MS Bball 11/21/17 vs Fruitport	11E293 3195 00000 000 0000 0000
Calvary	
Loan #801212606 Prin & Int payment	11E511 7190 00000 000 0000 2013
Loan #801212606 Prin & Int payment	11E259 7210 00000 000 0000 2013
Loan #801212614 Prin & Int payment	11E511 7190 00000 000 0000 2013
Loan #801212614 Prin & Int payment	11E259 7210 00000 000 0000 2013
Ref-B MS/MS Bball 11/21/17 vs Fruitport	11E293 3195 00000 000 0000 0000
Calvary	
Exp Rmb-mileage	11E241 3215 08331 000 0000 0000
Inspection of Geo-fabric layer	11E261 3192 00000 000 0000 0000
Exp Rmb-mileage	11E284 3225 00000 000 0000 0000

Exp Rmb-suppliews	11E111 5110 08331 000 0000 0000
JV/V Girls Bball scrimmages	11E293 7410 00000 000 0000 0000
Aug/Sep/Oct physical therapy services	11E213 3130 00000 013 2020 3131
Oct fire protection-200 20th St	11E261 3830 00000 000 0000 0000
Oct sprinkling-200 20th St	11E261 3830 00000 000 0000 0000
Oct sprinkling-513 Columbia	11E261 3830 00000 000 0000 0000
Oct water-200 20th St	11E261 3830 00000 000 0000 0000
Oct electric-491 Columbia	11E261 5520 00000 000 0000 0000
Oct electric-491 Columbia	11E261 5520 00000 000 0000 0000
Oct water & electric-200 20th St	11E261 3830 00000 000 0000 0000
Oct water & electric-200 20th St	11E261 5520 00000 000 0000 0000
Oct water & electric-513 Columbia	11E261 3830 00000 000 0000 0000
Oct water & electric-513 Columbia	11E261 5520 00000 000 0000 0000
Oct water-491 Columbia	11E261 3830 00000 000 0000 0000
Replace wipers-all busses	11E271 4130 00000 000 0000 0000
Replace wipers-all busses	11E271 5730 00000 000 0000 0000
Kim Bishop - SPED Spanish Teaching Supplies	11E122 5110 08331 194 2020 0000
Exp Rmb-supplies	11E111 5110 08331 000 0000 0000
Exp Rmb-prints	11E111 5110 08331 000 0000 0000
Exp Rmb-snowblower maintenance	11E261 4120 00000 000 0000 0000
Exp Rmb-snowblower maintenance	11E261 5990 00000 000 0000 0000
Exp Rmb-supplies	11E113 5110 08331 000 0000 0812
Exp Rmb-supplies	11E261 5990 00000 000 0000 0000
copier maintenance	11E241 4221 08331 000 0000 0000
Girls JV/V Vball scorebook-17 games	11E293 3195 00000 000 0000 0000
October landscape maintenance	11E261 4191 00000 000 0000 0000
Exp Rmb-CP stipend/mileage	11E261 3415 00000 000 0000 0000
Exp Rmb-CP stipend/mileage	11E293 3210 00000 000 0000 0000
bass bow repair	11E113 4120 08331 000 0000 0852
supplies/JM	11E113 5110 08331 000 0000 0852
spoons/mpc-JM	11E113 5110 08331 000 0000 0852
music/cello-TC	11E112 5110 08331 000 0000 0852
music-violin/TC	11E112 5110 08331 000 0000 0852
band suppliews/TC	11E112 5110 08331 000 0000 0852
Snare side/JM	11E113 5110 08331 000 0000 0852
Membership dues/Brunink	11E232 7410 00000 000 0000 0000
Theresa - Janitorial Supplies	11E261 5990 00000 000 0000 0000
Theresa - Janitorial Supplies	11E261 5990 00000 000 0000 0000
Supplies/Gray	11E112 5110 08331 000 0000 0832
supplies/Duquette	11E122 5110 08331 194 2020 0000
supplies/Duquette	11E122 5110 08331 194 2020 0000
Fingerprinting fee for Bruce Rupert	11E241 7410 08331 000 0000 0000
chain,hooks, and installation	11E261 4120 00000 000 0000 0000
chain,hooks, and installation	11E261 5990 00000 000 0000 0000

Ave Maaria/TC	11E113 5110 08331 000 0000 0852
KindofBlue/JM	11E113 5110 08331 000 0000 0852
Exp Rmb-supplies	11E111 5110 08331 000 0000 0000
service plumbing/elem	11E261 4120 00000 000 0000 0000
Olesen/Wise - Title I Supplies	11E125 5110 08331 000 6010 0000
repairs to hot water system 11/2/17	11E261 4120 00000 000 0000 0000
repairs to hot water system 11/2/17	11E261 5980 00000 000 0000 0000
Supplies/Wise	11E241 5915 08331 000 0000 0000
Supplies/RoweB	11E112 5110 08331 000 0000 0832
Meter#0185585.501 - October naturalgas	11E261 5510 00000 000 0000 0000
Meter# 0185586.501 October natural gas	11E261 5510 00000 000 0000 0000
Meter#0342272.501 - October natural gas	11E261 5510 00000 000 0000 0000
Meter#0360588.500 - October natural gas	11E261 5510 00000 000 0000 0000
Exp Rmb-supplies	11E112 5110 08331 000 0000 0832
October phone service	11E261 3410 00000 000 0000 0000
south unit loud noise	11E261 4120 00000 000 0000 0000
Loud noise HVAC in ceiling	11E261 4120 00000 000 0000 0000
Athletic bldg heat not working	11E261 4120 00000 000 0000 0000
Athletic bldg heat not working	11E261 5980 00000 000 0000 0000
Bus services forOctober 2017	11E271 3315 00000 000 0000 0000
Tricia Schotenboer training	11E212 3220 00000 000 0000 0000
DeGraaf Nature field trip-4/5	11E111 7912 08331 000 0000 0000
DeGraaf Nature field tip-1/3	11E111 7912 08331 000 0000 0000
Ref-B MS Bball 11/30/17 vs Zion	11E293 3195 00000 000 0000 0000
Exp Rmb-supplies	11E111 5110 08331 000 0000 0000
Copier paper	11E241 5915 08331 000 0000 0000
V Soccer scrimmages	11E293 7410 00000 000 0000 0000
Bus services 11/9/17	11E271 3315 00000 000 0000 0000
Bus parking - November	11E271 4290 00000 000 0000 0000
Facility usage for weight training class-Nov	11E113 4220 08331 000 0000 0891
OTR services for October 2017	11E213 3130 00000 011 2020 0000
diploma	11E241 3210 08331 000 0000 0000
Exp Rmb-supplies/golf cart maintenance	11E261 4120 00000 000 0000 0000
Exp Rmb-supplies/golf cart maintenance	11E261 5990 00000 000 0000 0000
Copier maintenance	11E241 4221 08331 000 0000 0000
Copier lease pmt	11E241 4221 08331 000 0000 0000
Exp Rmb-supplies	11E111 5110 08331 000 0000 0000
Ref-B MS Bball 11/30/17 vs Zion	11E293 3195 00000 000 0000 0000
Gov Affairs Brkfast-Brunink	11E232 3220 00000 000 0000 0000
Theresa - Janitorial Supplies	11E261 5990 00000 000 0000 0000
PD-Ames/Schreiber	11E221 3220 00000 000 0000 0000
Evals/re-eval	11E214 3130 00000 021 2020 0000
November services	11E122 3110 08331 110 2020 0000

record strips	11E293 5990 0000 000 0000 0000
record strips	11E293 5990 0000 000 0000 0000
November legal service	11E231 3170 0000 000 0000 0000
Patches/KL	11E293 5990 0000 000 0000 0000
patches	11E293 5990 0000 000 0000 0000
floor mat rentals	11E261 4291 0000 000 0000 0000
Exp Rmb-supplies	11E113 5110 08331 000 0000 0812
CF-6 chromebooks	11E284 5990 0000 000 0000 0000
CF-apps	11E122 5110 08331 194 2020 0000
CF-apps	11E284 5990 0000 000 0000 0000
CF-toner	11E241 5910 08331 000 0000 0000
CF-fax/printer	11E241 5910 08331 000 0000 0000
CF-printheads	11E122 5110 08331 194 2020 0000
CF-apps	11E122 5110 08331 194 2020 0000
CF-toner	11E241 5910 08331 000 0000 0000
CF-apps	11E284 5990 0000 000 0000 0000
CF-apps	11E284 5990 0000 000 0000 0000
CF-gift card/snacks-PD	11E221 3220 0000 000 0000 0000
CF-snacks-PD	11E221 3220 0000 000 0000 0000
CF-apps	11E284 5990 0000 000 0000 0000
CF-apps	11E122 5110 08331 194 2020 0000
JD-gas cards	11E219 3210 0000 000 0000 0000
MB-Card holder/We the People	11A131 4161 0000 000 0000 0000
MB-Card holder/We the People	61L411 4111 0000 000 0000 0000
MB-Card holder/We the People	61L431 9079 0000 000 0000 0000
MB-art supplies/PM	11E113 5110 08331 000 0000 0854
MB-Returned Adhesive	11E113 5110 08331 000 0000 0854
MB-art supplies/PM	11E113 5110 08331 000 0000 0854
MB-dues/Gaffney	11E112 7410 08331 000 0000 0000
MB-AMC reg fee	11E112 7410 08331 000 0000 0000
MB-reg fee/Gorris	11E221 3220 0000 000 0000 0000
MB-maps/Letherby	11E111 5110 08331 000 0000 0000
MB-testing materials/JW	11E214 5110 0000 021 2020 0000
MB-clay	11E113 5110 08331 000 0000 0854
MB-reg fee/Gaffney	11E221 3220 0000 000 0000 0000
MB-art supplies/KBishop	11E112 5110 08331 000 0000 0854
MB-testing materials/JW	11E214 5110 0000 021 2020 0000

MB-ripples distribution	11E284 3491 0000 000 0000 0000
MB-SC shirts	11A131 4161 00000 000 0000 0000
MB-SC shirts	61L431 9023 00000 000 0000 0000
MB-SC shirts	61L411 4111 00000 000 0000 0000
MB-file folders/Divozzo	11E111 5110 08331 000 0000 0000
MB-clay/KC	11E113 5110 08331 000 0000 0854
MB-reg fee/KC	11E221 3220 00000 000 0000 0000
MB-supplies/Divozzo	11E111 5110 08331 000 0000 0000
MB-books/Olesen	11E111 5210 08331 000 0000 0000
MB-siupplies/Divozzo	11E111 5110 08331 000 0000 0000
MB-calender/JW	11E241 5910 08331 000 0000 0000
MB-supplies/KC	11E113 5110 08331 000 0000 0854
MB-supplies/Divozzo	11E111 5110 08331 000 0000 0000
MB-reg fee/VanderBush	11E221 3220 00000 000 0000 0000
MB-reg fee/VanderBush	11E221 3220 00000 000 0000 0000
MB-foam rollers/AB-Morrison	11A131 4161 00000 000 0000 0000
MB-foam rollers/AB-Morrison	61L411 4111 00000 000 0000 0000
MB-foam rollers/AB-Morrison	61L431 9011 00000 000 0000 0000
MB-softward upgrades/Fisher	11E284 5990 00000 000 0000 0000
MB-wipes dispenser/AB-Morrison	11A131 4161 00000 000 0000 0000
MB-wipes dispenser/AB-Morrison	61L411 4111 00000 000 0000 0000
MB-wipes dispenser/AB-Morrison	61L431 9011 00000 000 0000 0000
MB-stick massage toold/AB-Morrison	11A131 4161 00000 000 0000 0000
MB-stick massage toold/AB-Morrison	61L411 4111 00000 000 0000 0000
MB-stick massage toold/AB-Morrison	61L431 9011 00000 000 0000 0000
MB-yoga mats/AB-Morrison	11A131 4161 00000 000 0000 0000
MB-yoga mats/AB-Morrison	61L411 4111 00000 000 0000 0000
MB-yoga mats/AB-Morrison	61L431 9011 00000 000 0000 0000
MB-resistance bands/AB-Morrison	11A131 4161 00000 000 0000 0000
MB-resistance bands/AB-Morrison	61L411 4111 00000 000 0000 0000
MB-resistance bands/AB-Morrison	61L431 9011 00000 000 0000 0000
MB-supplies/Divozzo	11E111 5110 08331 000 0000 0000
MB-supplies/Divozzo	11E111 5110 08331 000 0000 0000
MB-medicine balls/AB-Morrison	11A131 4161 00000 000 0000 0000
MB-medicine balls/AB-Morrison	61L411 4111 00000 000 0000 0000
MB-medicine balls/AB-Morrison	61L431 9011 00000 000 0000 0000
MB-field trip fee/TC	11E113 7912 08331 000 0000 0000
MB-book pockets/Dvozzo	11E111 5110 08331 000 0000 0000
MB-books/Olesen	11E111 5210 08331 000 0000 0000

MB-Conf scheduler/JW	11E284 3491 0000 000 0000 0000
MB-textbks/Pyle	11E113 5210 08331 000 0000 0831
MB-wipes/AB-Morrison	11A131 4161 00000 000 0000 0000
MB-wipes/AB-Morrison	61L411 4111 00000 000 0000 0000
MB-wipes/AB-Morrison	61L431 9011 00000 000 0000 0000
MB-PD fees/Brown/Barrett	11E221 3220 00000 000 6010 0000
MB-bare bks/Kiurski	11E111 5110 08331 000 0000 0000
MB-athletic supplies/KL	11E293 5990 00000 000 0000 0000
MB-reg fee/A N-T	11E221 3220 00000 000 0000 0000
MB-supplies/Byrne/Klunder	11E241 5910 08331 000 0000 0000
MB-robotics supplies/Bittrick	11A131 4161 00000 000 0000 0000
MB-robotics supplies/Bittrick	61L411 4111 00000 000 0000 0000
MB-robotics supplies/Bittrick	61L431 9073 00000 000 0000 0000
MB-art supplies/PM	11E113 5110 08331 000 0000 0854
MB-Sp Bd Mtg foold	11E231 7910 00000 000 0000 0000
MB-Printers/Beird/Scranton	11E122 5110 08331 194 2020 0000
MB-testing materials/JW	11E214 5110 00000 021 2020 0000
MB-supplies/Gorris	11E112 5110 08331 000 0000 0854
MB-science supplies/Miskelley	11E113 5110 08331 000 0000 0812
MB-hard drives/Fisher	11E284 5990 00000 000 0000 0000
MD-Non-profit corp filing fee	11E252 7410 00000 000 0000 0000
MD-sub permit	11E241 7410 08331 000 0000 0000
SB-supplies	11E241 5910 08331 000 0000 0000
Ref-B V Bball 12/5/17 vs Holland Wave	11E293 3195 00000 000 0000 0000
Ref-B MS/MS Bball 12/5/17 vs GH Christian	11E293 3195 00000 000 0000 0000
Ref-B V Bball 12/5/17 vs Holland Wave	11E293 3195 00000 000 0000 0000
Ref-B MS/MS Bball 12/5/17 vs GH Christian	11E293 3195 00000 000 0000 0000
Ref-B V Bball 12/5/17 vs Holland Wave	11E293 3195 00000 000 0000 0000
Solo and Ensemble fees	11E113 7410 08331 000 0000 0000
Ref-B MS Bball 12/7/17 vs Algoma	11E293 3195 00000 000 0000 0000
Ref-B MS Bball 12/7/17 vs Algoma	11E293 3195 00000 000 0000 0000
Ref-B JV Bball 12/7/17 vs Holland Calvary	11E293 3195 00000 000 0000 0000
Ref-B JV Bball 12/7/17 vs Holland Calvary	11E293 3195 00000 000 0000 0000
Ref-B MS Bball 12/8/17 vs New Branches	11E293 3195 00000 000 0000 0000
Ref-B MS Bball 12/8/17 vs New Branches	11E293 3195 00000 000 0000 0000
wheelchair rental	11E219 4290 00000 000 0000 0000
Dec waste services	11E261 3840 00000 000 0000 0000
Ref-B MS/MS Bball 12/14/17 vs Potters House	11E293 3195 00000 000 0000 0000
Ref-G V Bball 12/15/17 vs West MI Lutheran	11E293 3195 00000 000 0000 0000

Loan #801212606 Prin & Int payment	11E511 7190 00000 000 0000 2013
Loan #801212606 Prin & Int payment	11E259 7210 00000 000 0000 2013
Loan #801212614 Prin & Int payment	11E511 7190 00000 000 0000 2013
Loan #801212614 Prin & Int payment	11E259 7210 00000 000 0000 2013
Exp Rmb-postage/card	11E112 5110 08331 000 0000 0852
Exp Rmb-postage/card	11E241 3430 08331 000 0000 0000
James Albers - Copy Paper	11E241 5915 08331 000 0000 0000
Ref-B MS/MS Bball 12/14/17 vs Potters House	11E293 3195 00000 000 0000 0000
Exp Rmb-supplies	11E111 5110 08331 000 0000 0000
Exp Rmb-mileage	11E241 3215 08331 000 0000 0000
Exp Rmb-field trip fee	11E113 7912 08331 000 0000 0000
Business Auto/adjustment	11E261 3930 00000 000 0000 0000
November cleaning services	11E261 4111 00000 000 0000 0000
Partial payment for concert venue 12/14/17	11E113 4220 08331 000 0000 0852
Exp Rmb-assessments	11E112 5110 08331 000 0000 0833
Exp Rmb-assessments	11E113 5110 08331 000 0000 0833
Ref-G JV Bball 12/15/17 vs Delton Kellogg	11E293 3195 00000 000 0000 0000
Ref-G V Bball 12/15/17 vs West MI Lutheran	11E293 3195 00000 000 0000 0000
November fire protection-491 Columbia	11E261 3830 00000 000 0000 0000
Exp Rmb-fencing	11E113 5110 08331 000 0000 0812
January skyward hosting	11E284 3491 00000 000 0000 0000
JV & V Girls Bball tournament fees	11E293 7410 00000 000 0000 0000
Copier lease pmt	11E241 4221 08331 000 0000 0000
Lock repair	11E261 4120 00000 000 0000 0000
Sympathy flowers/Morales	11E219 3210 00000 000 0000 0000
light bulbs	11E261 5990 00000 000 0000 0000
Air Travel payment	11E221 3220 00000 000 7640 0000
Recorders	11E111 5110 08331 000 0000 0852
Tech Bill back-October	11E284 3411 00000 000 0000 0000
CelticCarol/JM	11E113 5110 08331 000 0000 0852
Festival solos/Sax-JM	11E112 5110 08331 000 0000 0852
Carols for recorder/JM	11E111 5110 08331 000 0000 0852
Festival solos/JM	11E112 5110 08331 000 0000 0852
Exp Rmb-Sentinel/CDL fee	11E271 7410 00000 000 0000 0000
Exp Rmb-Sentinel/CDL fee	11E232 5410 00000 000 0000 0000
engraving	11E293 5990 00000 000 0000 0000
engraving	11E293 5990 00000 000 0000 0000
track spikes	11E293 5990 00000 000 0000 0000
plaques/scorebks	11E293 5990 00000 000 0000 0000

jerseys	11E293 5990 00000 000 0000 0000
Ref- G JV Bball 12/15/17 vs Delton Kellogg	11E293 3195 00000 000 0000 0000
November phone service	11E261 3410 00000 000 0000 0000
Jerseys	11E293 5990 00000 000 0000 0000
October services	11E122 3110 08331 110 2020 0000
elevator maintenance	11E261 4120 00000 000 0000 0000
Kim Bishop - Spanish Teaching Supplies	11E113 5110 08331 000 0000 0833
Main gym cold	11E261 4120 00000 000 0000 0000
Main gym cold	11E261 5980 00000 000 0000 0000
September On-site asbestos inspection	11E261 3191 00000 000 0000 0000
November cell phone service	11E261 3415 00000 000 0000 0000
floor mat rental	11E261 4291 00000 000 0000 0000
Ref-G JV/V Bball 12/20/17 vs Hopkins	11E293 3195 00000 000 0000 0000
Ref-G V Bball 12/20/17 vs Hopkins	11E293 3195 00000 000 0000 0000
Ref-G JV/V Bball 12/20/17 vs Hopkins	11E293 3195 00000 000 0000 0000
Exp Rmb-supplies	11E111 5110 08331 000 9990 0000
Exp Rmb-mileage	11E221 3225 00000 000 0000 0000
Exp Rmb-Title I supplies	11E125 5110 08331 000 6010 0000
Exp Rmb-Title I supplies	11E125 5110 08331 000 6010 0000
Exp Rmb-Title I supplies	11E125 5110 08331 000 6010 0000
Exp Rmb-Title I supplies	11E125 5110 08331 000 6010 0000
Exp Rmb-mileage	11E232 3210 00000 000 0000 0000
Exp Rmb-mileage	11E241 3210 08331 000 0000 0000
shirt/KL	11E293 5990 00000 000 0000 0000
DeGraaf Naature Center field trips-K	11E111 7912 08331 000 9990 0000
Adjust stariwell door	11E261 4120 00000 000 0000 0000
Repair exit lights, eve lights, install exit sign cages	11E261 4120 00000 000 0000 0000
Repair exit lights, eve lights, install exit sign cages	11E261 5980 00000 000 0000 0000
Nov sprinkling-513 Columbia	11E261 3830 00000 000 0000 0000
Nov water-200 20th St	11E261 3830 00000 000 0000 0000
Nov fire protection-200 20th St	11E261 3830 00000 000 0000 0000
Nov sprinkling-200 20th St	11E261 3830 00000 000 0000 0000
Nov electric-491 Columbia	11E261 5520 00000 000 0000 0000
Nov electric-491 Columbia	11E261 5520 00000 000 0000 0000
Nov water & electric-200 20th St	11E261 3830 00000 000 0000 0000
Nov water & electric-200 20th St	11E261 5520 00000 000 0000 0000
Nov water & electric-513 Columbia	11E261 3830 00000 000 0000 0000
Nov water & electric-513 Columbia	11E261 5520 00000 000 0000 0000

Nov water-491 Columbia	11E261 3830 0000 000 0000 0000
door repair	11E271 4130 0000 000 0000 0000
door repair	11E271 5730 0000 000 0000 0000
Facility rental for G period weight training class	11E113 4220 08331 000 0000 0891
Exp Rmb-supplies	11E111 5110 08331 000 0000 0000
Exp Rmb-supplies	11E111 5110 08331 000 0000 0000
Exp Rmb-supplies/gas	11E261 5710 0000 000 0000 0000
Exp Rmb-supplies/gas	11E261 5990 0000 000 0000 0000
Copier maintenance	11E241 4221 08331 000 0000 0000
Exp Rmb-supplies	11E111 5110 08331 000 0000 0000
Overhead door installation	11E261 4120 0000 000 0000 0000
Fall clean-up	11E261 4191 0000 000 0000 0000
Exp Rmb-CP stipend/supplies	11E261 3415 0000 000 0000 0000
Exp Rmb-CP stipend/supplies	11E293 5990 0000 000 0000 0000
November speech services	11E215 3130 0000 031 2020 0000
Exp Rmb-supplies/mileage	11E241 3220 08331 000 0000 0000
Exp Rmb-supplies/mileage	11E261 5990 0000 000 0000 0000
October services	11E214 3130 0000 021 2020 0000
November services	11E214 3130 0000 021 2020 0000
Aug/September services	11E214 3130 0000 021 2020 0000
Patched holes	11E261 4110 0000 000 0000 0000
Patched holes	11E261 5980 0000 000 0000 0000
repair elem exterior light	11E261 4120 0000 000 0000 0000
Service HVAC	11E261 4120 0000 000 0000 0000
Service HVAC	11E261 5980 0000 000 0000 0000
504 evals/IEP	11E214 3130 0000 021 2020 0000
December services	11E122 3110 08331 110 2020 0000
toilet repari 12/8/17	11E261 4120 0000 000 0000 0000
toilet repari 12/8/17	11E261 5980 0000 000 0000 0000
Add'l materials/JL	11E225 3491 0000 000 0000 0000
Cut vinyl names/Kyle Morrison	11E293 5990 0000 000 0000 0000
Meter#0185585.501 November natural gas	11E261 5510 0000 000 0000 0000
Meter #0185586.501 November natural gas	11E261 5510 0000 000 0000 0000
Meter #0342272.501 Nov natural gas	11E261 5510 0000 000 0000 0000
Meter #0360588.500 Nov natural gas	11E261 5510 0000 000 0000 0000
November services	11E214 3130 0000 021 2020 0000
October services	11E213 3130 0000 011 2020 0000

November services	11E213 3130 0000 011 2020 0000
Ref-G V Bball 12/15/17 vs WML	11E293 3195 0000 000 0000 0000
HVAC pipe leaking	11E261 4120 0000 000 0000 0000
Service call	11E261 4120 0000 000 0000 0000
Service call	11E261 5980 0000 000 0000 0000
PM repair boiler	11E261 4120 0000 000 0000 0000
PM repair boiler	11E261 5980 0000 000 0000 0000
Service classroom 229	11E261 4120 0000 000 0000 0000
Boiler in alarm	11E261 4120 0000 000 0000 0000
Boiler in alarm	11E261 5980 0000 000 0000 0000
PM work	11E261 4120 0000 000 0000 0000
Room 118 valve sticking	11E261 4120 0000 000 0000 0000
floor mat rental	11E261 4291 0000 000 0000 0000
November & December services	11E213 3130 0000 013 2020 3131
OTR services for November 2017	11E213 3130 0000 011 2020 0000
November bus services	11E271 3315 0000 000 0000 0000
Annual Admin fee	11E271 7410 0000 000 0000 0000
Exp Rmb-supplies	11E111 5110 08331 000 0000 0000
November legal services	11E231 3170 0000 000 0000 0000
Exp Rmb-supplies	11E112 5110 08331 000 0000 0812
Split cost for Robotics Open House 12/19/17	11E241 7410 08331 000 0000 0000
Exp Rmb-supplies	11E111 5110 08331 000 0000 0000
Theresa - Janitorial Supplies	11E261 5990 0000 000 0000 0000
Festival Solos/JM	11E112 5110 08331 000 0000 0852
Bravura Score/JM	11E113 5110 08331 000 0000 0852
Charlie Parker/JM	11E113 5110 08331 000 0000 0852
Exp Rmb-supplies	11E111 5110 08331 000 0000 0000
Courtney Phillips - EL Computer Lab Supplies	11E111 5110 08331 000 0000 0000
floor mat rental	11E261 4291 0000 000 0000 0000
August bus services	11E271 3310 0000 099 2020 0000
September bus services	11E271 3310 0000 099 2020 0000
October bus services	11E271 3310 0000 099 2020 0000
Ref- B JV Bball 1/5/18 vs Libertas	11E293 3195 0000 000 0000 0000
Ref-B JV Bball 1/5/18 vs Libertas	11E293 3195 0000 000 0000 0000
Ref-B JV Bball 1/8/18 vs GR Prep	11E293 3195 0000 000 0000 0000
Ref-B JV Bball 1/8/18 vs GR Prep	11E293 3195 0000 000 0000 0000
Ref-G JV Bball 1/11/18 vs Holland Wave	11E293 3195 0000 000 0000 0000
Ref-G JV Bball 1/11/18 vs Holland Wave	11E293 3195 0000 000 0000 0000
Ref-G/B V Bball 1/12/18 vs Algoma Christian	11E293 3195 0000 000 0000 0000
Ref-G/B V Bball 1/12/18 vs Algoma Christian	11E293 3195 0000 000 0000 0000
Ref-B/G V Bball 1/12/18 vs Algoma Christian	11E293 3195 0000 000 0000 0000
CF-tech supplies	11E284 5990 0000 000 0000 0000

CF-projector bulbs	11E284 5990 00000 000 0000 0000
CF-SE apps	11E122 5110 08331 194 2020 0000
CF-toner	11E241 5910 08331 000 0000 0000
CF-tech supplies	11E284 5990 00000 000 0000 0000
CF-SE apps	11E122 5110 08331 194 2020 0000
CF-gift card	11E284 5990 00000 000 0000 0000
CF-tech supplies	11E284 5990 00000 000 0000 0000
CF-tech supplies	11E284 5990 00000 000 0000 0000
JD-gas cards/MVento	11E219 3210 00000 000 0000 0000
MB-Micro waves for FS	11A131 4125 00000 000 0000 0000
MB-Micro waves for FS	25L411 4111 00000 000 0000 0000
MB-Micro waves for FS	25E297 5990 00000 000 0000 0000
MB-Ftrip credit	11L411 4161 00000 000 0000 0000
MB-Ftrip credit	61A131 4111 00000 000 0000 0000
MB-Ftrip credit	61L431 9047 00000 000 0000 0000
MB-testing materials/Jw	11E214 5110 00000 021 2020 0000
MB-11th grade field trip(MOSI)	11A131 4161 00000 000 0000 0000
MB-11th grade field trip(MOSI)	61L411 4111 00000 000 0000 0000
MB-11th grade field trip(MOSI)	61L431 9047 00000 000 0000 0000
MB-supplies/NK	11E112 5110 08331 000 0000 0811
MB-11th FTShedd Aquarium	11A131 4161 00000 000 0000 0000
MB-11th FTShedd Aquarium	61L411 4111 00000 000 0000 0000
MB-11th FTShedd Aquarium	61L431 9047 00000 000 0000 0000
MB-11th FT MOSI	11A131 4161 00000 000 0000 0000
MB-11th FT MOSI	61L411 4111 00000 000 0000 0000
MB-11th FT MOSI	61L431 9047 00000 000 0000 0000
MB-11th FT Field Mus	11A131 4161 00000 000 0000 0000
MB-11th FT Field Mus	61L411 4111 00000 000 0000 0000
MB-11th FT Field Mus	61L431 9047 00000 000 0000 0000
MB-Eco Chall supplies	11E113 5110 08331 000 0000 0812
MB-11th FT Art Inst	11A131 4161 00000 000 0000 0000
MB-11th FT Art Inst	61L411 4111 00000 000 0000 0000
MB-11th FT Art Inst	61L431 9047 00000 000 0000 0000
MB-11th FT MOSI	11A131 4161 00000 000 0000 0000
MB-11th FT MOSI	61L411 4111 00000 000 0000 0000
MB-11th FT MOSI	61L431 9047 00000 000 0000 0000

MB-Scheduler refund	11E284 3491 00000 000 0000 0000
MB-art supplies	11E113 5110 08331 000 0000 0854
MB-ripples distribution	11E284 3491 00000 000 0000 0000
MB-dvds-KB	11E113 5110 08331 000 0000 0833
MB-sp bks/KB	11E113 5110 08331 000 0000 0833
MB-elem supplies	11E111 5110 08331 000 0000 0000
MB-PT Conf meals	11A131 4161 00000 000 0000 0000
MB-PT Conf meals	61L431 9015 00000 000 0000 0000
MB-PT Conf meals	61L411 4111 00000 000 0000 0000
MB-PT Conf meals	11A131 4161 00000 000 0000 0000
MB-PT Conf meals	61L431 9015 00000 000 0000 0000
MB-PT Conf meals	61L411 4111 00000 000 0000 0000
MB-keys/NK	11E261 5990 00000 000 0000 0000
MB-robotics bks	11E112 5110 08331 000 0000 0891
MB-PT Conf meals	11A131 4161 00000 000 0000 0000
MB-PT Conf meals	61L431 9015 00000 000 0000 0000
MB-PT Conf meals	61L411 4111 00000 000 0000 0000
MB-PT Conf meals	11A131 4161 00000 000 0000 0000
MB-PT Conf meals	61L431 9015 00000 000 0000 0000
MB-PT Conf meals	61L411 4111 00000 000 0000 0000
MB-art supplies	11E113 5110 08331 000 0000 0854
MB-Food service supplies	11A131 4125 00000 000 0000 0000
MB-Food service supplies	25L411 4111 00000 000 0000 0000
MB-Food service supplies	25E297 5990 00000 000 0000 0000
MB-PT Conf meals	11A131 4161 00000 000 0000 0000
MB-PT Conf meals	61L431 9015 00000 000 0000 0000
MB-PT Conf meals	61L411 4111 00000 000 0000 0000
MB-renewal fee	11E241 7410 08331 000 0000 0000
MB-Keys/NK	11E261 5990 00000 000 0000 0000
MB-supplies/CW	11E241 5910 08331 000 0000 0000
MB-supplies/AC	11E113 5110 08331 000 0000 0811
MB-stamp/MDV	11E241 5910 08331 000 0000 0000
MB-art supplies	11E111 5110 08331 000 0000 0854
MB-toner	11E241 5910 08331 000 0000 0000
MB-Personal use	11A121 0000 00000 000 0000 0000
MB-server hardware	11E284 5990 00000 000 0000 0000
MB-MathCounts reg fees	11E112 7410 08331 000 0000 0000
MB-testing materials/JW	11E214 5110 00000 021 2020 0000
MB-reg fee/KB	11E221 3220 00000 000 0000 0000

MB-bks/Rowe	11E113 5210 08331 000 0000 0831
MB-supplies/Kane	11E112 5110 08331 000 0000 0831
MB-vaulting pole/AB	11A131 4161 00000 000 0000 0000
MB-vaulting pole/AB	61L411 4111 00000 000 0000 0000
MB-vaulting pole/AB	61L431 9011 00000 000 0000 0000
MB-reg fees-sp Ed	11E221 3220 00000 194 2020 0000
MB-Supplies/Kern	11E111 5110 08331 000 0000 0800
MB-spanish supplies	11E112 5110 08331 000 0000 0833
MB-testing materials/JW	11E214 5110 00000 021 2020 0000
MB-testing materials/JW	11E214 5110 00000 021 2020 0000
MB-returned items credit	11E284 5990 00000 000 0000 0000
MB-seat tape/NK	11E261 5990 00000 000 0000 0000
RA-tshirts	11A131 4161 00000 000 0000 0000
RA-tshirts	61L411 4111 00000 000 0000 0000
RA-tshirts	61L431 9062 00000 000 0000 0000
Exp Rmb-postage	11E241 3430 08331 000 0000 0000
Jan waste services	11E261 3840 00000 000 0000 0000
MICUG membership fee 2017-2018	11E284 7410 00000 000 0000 0000
Loan #801212614 Prin & Int pmt	11E511 7190 00000 000 0000 2013
Loan #801212614 Prin & Int pmt	11E259 7210 00000 000 0000 2013
Loan #801212606 Prin & Int pmt	11E511 7190 00000 000 0000 2013
Loan #801212606 Prin & Int pmt	11E259 7210 00000 000 0000 2013
Painting room #227	11E261 4120 00000 000 0000 0000
Exp Rmb-supplies	11E122 5110 08331 194 2020 0000
repair broken window rm 318	11E261 4120 00000 000 0000 0000
repair broken window rm 318	11E261 5980 00000 000 0000 0000
December legal services	11E231 3170 00000 000 0000 0000
PSA services September	11E241 7410 08331 000 0000 0000
PSA services-October	11E241 7410 08331 000 0000 0000
PSA Services-Nov 2017	11E241 7410 08331 000 0000 0000
Transfer of Files	11E241 7410 08331 000 0000 0000
Soccer balls	11E293 5990 00000 000 0000 0000
fire protection-491 Columbia	11E261 3830 00000 000 0000 0000
Facility use for weight training class	11E113 4220 08331 000 0000 0891
February Skyward hosting	11E284 3491 00000 000 0000 0000

Exp Rmb-Athl supplies	11E293 5990 0000 000 0000 0000
Copier lease pmt	11E241 4221 08331 000 0000 0000
Exp Rmb-CP Stipend/mileage	11E261 3415 00000 000 0000 0000
Exp Rmb-CP Stipend/mileage	11E293 3210 00000 000 0000 0000
December speech services	11E215 3130 00000 031 2020 0000
Van maintenance	11E261 4130 00000 000 0000 0000
Reg fee for Akshitha karthikeyan	11E219 3210 00000 000 0000 0000
Testing materials/JW	11E214 5110 00000 021 2020 0000
November tech billback	11E284 3411 00000 000 0000 0000
Aeolian Rock/TC	11E112 5110 08331 000 0000 0852
Eval and 2 re-evals	11E214 3130 00000 021 2020 0000
Postage for meter	11E241 3430 08331 000 0000 0000
December phone service	11E261 3410 00000 000 0000 0000
November legal servicews	11E231 3170 00000 000 0000 0000
Elevator phone monitoring	11E261 4120 00000 000 0000 0000
December cell phone service	11E261 3415 00000 000 0000 0000
Ref-B V Bball 1/16/18 vs Kzoo Heritage	11E293 3195 00000 000 0000 0000
Ref-B V Bball 1/16/18 vs Kzoo Heritage	11E293 3195 00000 000 0000 0000
Ref-B V Bball 1/16/18 vs Kzoo Heritage	11E293 3195 00000 000 0000 0000
Ref-B/G V/V Bball 1/17/18 vs Creative Tech	11E293 3195 00000 000 0000 0000
Ref-B/G V/V Bball 1/17/18 vs Creative Tech	11E293 3195 00000 000 0000 0000
Ref-B/G V/V Bball 1/17/18 vs Creative Tech	11E293 3195 00000 000 0000 0000
Ref-B V Bball 1/19/18 vs Zion Christian	11E293 3195 00000 000 0000 0000
Ref-B/G JV/V Bball 1/19/18 vs Zion Christian	11E293 3195 00000 000 0000 0000
Ref-B/G V/V Bball 1/19/18 vs Zion Christian	11E293 3195 00000 000 0000 0000
Ref-B/G JV/V Bball 1/19/18 vs Zion Christian	11E293 3195 00000 000 0000 0000
Ref-B V Bball 1/19/18 vs Zion Christian	11E293 3195 00000 000 0000 0000
Ref-B/G JV/JV Bball 1/22/18 vs Potters House	11E293 3195 00000 000 0000 0000
Ref-G MS/MS Bball 1/22/18 vs Potters House	11E293 3195 00000 000 0000 0000
Ref-G MS/MS Bball 1/22/18 vs Potters House	11E293 3195 00000 000 0000 0000
Ref-B/G JV/JV Bball 1/22/18 vs Potters House	11E293 3195 00000 000 0000 0000
CF-supplies	11E284 5990 00000 000 0000 0000
CF-supplies	11E284 5990 00000 000 0000 0000
CF-supplies	11E284 5990 00000 000 0000 0000
CF-supplies	11E284 5990 00000 000 0000 0000
CF-supplies	11E284 5990 00000 000 0000 0000
CF-supplies	11E284 5990 00000 000 0000 0000
CF-supplies	11E284 5990 00000 000 0000 0000
CF-apps	11E122 5110 08331 194 2020 0000
CF-supplies	11E284 5990 00000 000 0000 0000
CF-toner	11E284 5990 00000 000 0000 0000
CF-supplies	11E284 5990 00000 000 0000 0000
CF-supplies	11E284 5990 00000 000 0000 0000

CF-supplies	11E284 5990 0000 000 0000 0000
JD-postage	11E241 3430 08331 000 0000 0000
JD-postage	11E241 3430 08331 000 0000 0000
JD-gas for cart	11E261 5710 00000 000 0000 0000
MB-signs/NK	11E261 5990 00000 000 0000 0000
MB-lab supplies	11E113 5110 08331 000 0000 0812
MB-We The People Fee	11A131 4161 00000 000 0000 0000
MB-We The People Fee	61L411 4111 00000 000 0000 0000
MB-We The People Fee	61L431 9047 00000 000 0000 0000
MB-AF inserts	11E241 5910 08331 000 0000 0000
MB-reg fee/Scranton, Beird,Graybiel	11E221 3220 00000 194 2020 0000
MB-supplies/NK	11E241 5910 08331 000 0000 0000
MB-testing materials/JW	11E214 5110 00000 021 2020 0000
MB-P O gift cards	11A131 4161 00000 000 0000 0000
MB-P O gift cards	61L431 9020 00000 000 0000 0852
MB-P O gift cards	61L411 4111 00000 000 0000 0000
MB-P O gift cards	61L431 9045 00000 000 0000 0000
MB-P O gift cards	61L431 9046 00000 000 0000 0000
MB-P O gift cards	61L431 9047 00000 000 0000 0000
MB-AB gift cards	11A131 4161 00000 000 0000 0000
MB-AB gift cards	61L411 4111 00000 000 0000 0000
MB-AB gift cards	61L431 9011 00000 000 0000 0000
MB-supplies	11E113 5110 08331 000 0000 0891
MB-supplies	11E113 5110 08331 000 0000 0891
MB-supplies	11E113 5110 08331 000 0000 0852
MB-clocks/NK	11E261 5990 00000 000 0000 0000
MB-subscr fee/Duquette	11E122 5110 08331 194 2020 0000
MB-reg fee Karthikeyan	11E219 3210 00000 000 0000 0000
MB-feg fee/Clark	11E221 3220 00000 000 0000 0000
MB-pizza/KR	11E219 3210 00000 000 0000 0000
MD-keys/Klunder	11E261 5990 00000 000 0000 0000
Exp Rmb-supplies	11E111 5110 08331 000 0000 0812
Insurance	11E259 3920 00000 000 0000 0000

To correct charges for PT Conf meals s/b PD	11E221 3220 00000 000 0000 0000
fix 2nd floor lounge door	11E261 4120 00000 000 0000 0000
adjust interior doors	11E261 4120 00000 000 0000 0000
VAV repairs	11E261 4120 00000 000 0000 0000
Exp Rmb-supplies	11E111 5110 08331 000 0000 0000
repair inside lights	11E261 4120 00000 000 0000 0000
repair inside lights	11E261 5980 00000 000 0000 0000
repair parking lot lights	11E261 4120 00000 000 0000 0000
repair parking lot lights	11E261 5980 00000 000 0000 0000
Dec water-491 Columbia	11E261 3830 00000 000 0000 0000
Dec sprinkling-200 20th St	11E261 3830 00000 000 0000 0000
Dec sprinkling-513 Columbia	11E261 3830 00000 000 0000 0000
Dec water-200 20th St	11E261 3830 00000 000 0000 0000
Dec electric-491 Columbia	11E261 3830 00000 000 0000 0000
Dec water & electric-513 Columbia	11E261 3830 00000 000 0000 0000
Dec water & electric-513 Columbia	11E261 5520 00000 000 0000 0000
Dec water & electric-200 20th St	11E261 3830 00000 000 0000 0000
Dec water & electric-200 20th St	11E261 5520 00000 000 0000 0000
Dec electric-491 Columbia	11E261 5520 00000 000 0000 0000
Dec fire protection-200 20th St	11E261 3830 00000 000 0000 0000
5th grade Lansing field trip transportation	11A131 4161 00000 000 0000 0000
5th grade Lansing field trip transportation	11E271 3315 00000 000 0000 0000
5th grade Lansing field trip transportation	61L411 4111 00000 000 0000 0000
5th grade Lansing field trip transportation	61L431 9045 00000 000 0000 0000
roof leak repairs	11E261 4110 00000 000 0000 0000
repair BBall hoop and partition handle	11E261 4110 00000 000 0000 0000
recorders	11E111 5110 08331 000 0000 0852
repaired loose patches	11E261 4110 00000 000 0000 0000
repaired loose patches	11E261 5980 00000 000 0000 0000
PD reg fees	11E221 3220 00000 000 0000 0000
CircleofLife/RA	11E113 5110 08331 000 0000 0852
SendDowntheRain/RA	11E112 5110 08331 000 0000 0852
TrashingtheCamp/RA	11E113 5110 08331 000 0000 0852
Service HVAC	11E261 4120 00000 000 0000 0000
Michelle Byrne - Workroom Supplies	11E241 5910 08331 000 0000 0000
installed new sink	11E261 4120 00000 000 0000 0000
installed new sink	11E261 5980 00000 000 0000 0000
Annual monitoring-storage & science	11E261 4120 00000 000 0000 0000
Exp Rmb-supplies	11E112 5110 08331 000 0000 0832
Supplies/Byrne	11E241 5910 08331 000 0000 0000
Meter #397369-Dec natural gas	11E261 5510 00000 000 0000 0000
Meter #401834 - Dec natural gas	11E261 5510 00000 000 0000 0000
Meter #196733 - Dec natural gas	11E261 5510 00000 000 0000 0000
Meter #112081A - Dec natural gas	11E261 5510 00000 000 0000 0000
signs	11E261 5990 00000 000 0000 0000
supplies	11E293 5990 00000 000 0000 0000

Dec services	11E122 3110 08331 110 2020 0000
Room 408 repair	11E261 4120 00000 000 0000 0000
Main boiler hot water system repair	11E261 4120 00000 000 0000 0000
Replace motor on VAV	11E261 4120 00000 000 0000 0000
PM	11E261 4120 00000 000 0000 0000
PM	11E261 5980 00000 000 0000 0000
floor mat rental	11E261 4291 00000 000 0000 0000
December bus services	11E271 3315 00000 000 0000 0000
Ref-G MS Bball 1/25/18 vs St. Mary's	11E293 3195 00000 000 0000 0000
Ref-B V Bball 1/26/18 vs WMAES	11E293 3195 00000 000 0000 0000
Ref-G MS Bball 1/25/18 vs St. Mary's	11E293 3195 00000 000 0000 0000
Ref-G/B JV/V Bball 1/26/18 vs WMAES	11E293 3195 00000 000 0000 0000
Ref-G JV/V Bball 1/29/18 vs N Muskegon	11E293 3195 00000 000 0000 0000
Ref-G JV/V Bball 1/29/18 vs N Muskegon	11E293 3195 00000 000 0000 0000
Ref-G V Bball 1/29/18 vs N Muskegon	11E293 3195 00000 000 0000 0000
Ref-B/G V/V Bball 1/30/18 vs Wellspring	11E293 3195 00000 000 0000 0000
Ref-B/G JV/V/V Bball 1/30/18 vs Wellspring	11E293 3195 00000 000 0000 0000
Ref-B/G JV/V/V Bball 1/30/18 vs Wellspring	11E293 3195 00000 000 0000 0000
Ref-B/G JV/JV Bball 1/31/18 vs River Valley	11E293 3195 00000 000 0000 0000
Ref-G/B JV/JV Bball 1/31/18 vs River Valley	11E293 3195 00000 000 0000 0000
Exp Rmb-supplies	11E111 5110 08331 000 0000 0854
Polo shirt	11E293 5990 00000 000 0000 0000
Exp Rmb-supplies	11E111 5110 08331 000 0000 0000
James - Copier Paper	11E241 5915 08331 000 0000 0000
Albers/Phillips/Brown - Cover Stock/Copy Paper	11E241 5915 08331 000 0000 0000
Exp Rmb-textbks	11E113 5210 08331 000 0000 0891
Exp Rmb-supplies	11E111 5110 08331 000 0000 0000
Exp Rmb-supplies	11E112 5110 08331 000 0000 0833
Exp Rmb-supplies	11E113 5110 08331 000 0000 0833
Exp Rmb-supplies	11E111 5110 08331 000 0000 0833
Ref-G JV Bball 1/26/18 vs WMAES	11E293 3195 00000 000 0000 0000
PT services for Jan 2018	11E213 3130 00000 013 2020 3131
Upgraded controls in room 118	11E261 4120 00000 000 0000 0000
Exp Rmb -supplies	11E112 5110 08331 000 0000 0832
V B & V G track meet fee	11E293 7410 00000 000 0000 0000
January fire protection-491 Columbia	11E261 3830 00000 000 0000 0000
Wiper arm repair	11E271 4130 00000 000 0000 0000
Wiper arm repair	11E271 5730 00000 000 0000 0000
Battery/bus 20	11E271 4130 00000 000 0000 0000
Battery/bus 20	11E271 5730 00000 000 0000 0000
Bus 10 repairs	11E271 4130 00000 000 0000 0000
Bus 10 repairs	11E271 5730 00000 000 0000 0000
LOF	11E271 4130 00000 000 0000 0000
LOF	11E271 5730 00000 000 0000 0000

Spring 2018 Dual Enrollment payment	11E113 3710 08331 000 0000 0000
Ref- B V Bball 1/26/18 vs WMAES	11E293 3195 00000 000 0000 0000
Exp Rmb-supplies	11E111 5110 08331 000 0000 0000
December snow removal	11E261 4192 00000 000 0000 0000
Tablecloth cleanings	11E261 5990 00000 000 0000 0000
Jan 4-15 Speech services	11E215 3130 00000 031 2020 0000
January 16-31 Speech services	11E215 3130 00000 031 2020 0000
Bass bow repair	11E113 4120 08331 000 0000 0852
Clarinet repair	11E113 4120 08331 000 0000 0852
clarinet repair	11E113 4120 08331 000 0000 0852
Clarinet repair	11E113 4120 08331 000 0000 0852
Clarinet repair	11E113 4120 08331 000 0000 0852
Endpin rod	11E112 5110 08331 000 0000 0852
recorders	11E111 5110 08331 000 0000 0852
Shoveled snow/patched holes	11E261 4110 00000 000 0000 0000
Shoveled snow/patched holes	11E261 5980 00000 000 0000 0000
shoveled snow & ice/patched cracks	11E261 4110 00000 000 0000 0000
shoveled snow & ice/patched cracks	11E261 5980 00000 000 0000 0000
Theresa - Janitorial Supplies	11E261 5990 00000 000 0000 0000
Tech billback-December	11E284 3411 00000 000 0000 0000
supplies/Byrne	11E241 5910 08331 000 0000 0000
XC meet fee	11E293 7410 00000 000 0000 0000
Front vestibule card reader repair	11E261 4120 00000 000 0000 0000
Dear Evan	11E113 5110 08331 000 0000 0852
The Singer's	11E113 5110 08331 000 0000 0852
Rudolph	11E112 5110 08331 000 0000 0852
Rudolph	11E113 5110 08331 000 0000 0852
Believe	11E113 5110 08331 000 0000 0852
Ding Dong	11E113 5110 08331 000 0000 0852
Silent Night	11E113 5110 08331 000 0000 0852
Beatles	11E111 5110 08331 000 0000 0852
Hercules	11E112 5110 08331 000 0000 0852
Festival solos	11E112 5110 08331 000 0000 0852
Jazz Rock	11E113 5110 08331 000 0000 0852
Service HVAC	11E261 4120 00000 000 0000 0000
Updated testing/Re-evals	11E214 3130 00000 021 2020 0000
Postage for meter	11E241 3430 08331 000 0000 0000
January services	11E122 3110 08331 110 2020 0000
Cleaned plugged drain	11E261 4120 00000 000 0000 0000
Cleaned plugged drain	11E261 5980 00000 000 0000 0000
Spout for art room sink	11E261 5980 00000 000 0000 0000
Toilet repair	11E261 4120 00000 000 0000 0000
Serviced system-gym and music	11E261 4120 00000 000 0000 0000

Serviced system-gym and music	11E261 5980 0000 000 0000 0000
Emergency service of elem system	11E261 4120 0000 000 0000 0000
Serviced elem system	11E261 4120 0000 000 0000 0000
Dec OTR services	11E213 3130 0000 011 2020 0000
Automatic sprinkler service	11E261 4120 0000 000 0000 0000
service call 12 rooms cold	11E261 4120 0000 000 0000 0000
Service call room 321	11E261 4120 0000 000 0000 0000
Service call romm 322	11E261 4120 0000 000 0000 0000
Exp Rmb-barebks	11E111 5110 08331 000 0000 0000
January cell phone service	11E261 3415 0000 000 0000 0000
floor mat rental	11E261 4291 0000 000 0000 0000
Ref-G/B V/V Bball 2/6/18 vs Fruitport Calvary	11E293 3195 0000 000 0000 0000
Ref-B/G V/V Bball 2/6/18 vs Fruitport Calvary	11E293 3195 0000 000 0000 0000
Ref-G JV Bball 2/8/18 vs Zion Christian	11E293 3195 0000 000 0000 0000
Ref-G MS/MS Bball 2/8/18 vs WMAES/Algoma	11E293 3195 0000 000 0000 0000
Ref-G MS/MS Bball 2/8/18 vs WMAES/Algoma	11E293 3195 0000 000 0000 0000
Ref-G JV Bball 2/8/18 vs Zion Christian	11E293 3195 0000 000 0000 0000
Ref-B/G V/V Bball 2/9/18 vs Holland Calvary	11E293 3195 0000 000 0000 0000
Ref-G/B V/V Bball 2/9/18 vs Holland Calvary	11E293 3195 0000 000 0000 0000
Ref-G/B V/V Bball 2/9/18 vs Holland Calvary	11E293 3195 0000 000 0000 0000
Ref-G MS Bball 2/13/18 vs Zion Christian	11E293 3195 0000 000 0000 0000
Ref-B JV Bball 2/13/18 vs WML	11E293 3195 0000 000 0000 0000
Ref-G/B JV MS Bball 2/13/18 vs WML/Zion Christian	11E293 3195 0000 000 0000 0000
Wheelchair rental	11E219 4290 0000 000 0000 0000
Exp Rmb-Griffins tickets	11E111 7912 08331 000 0000 0000
February waste services	11E261 3840 0000 000 0000 0000
service bball backstop	11E261 4120 0000 000 0000 0000
Exp Rmb-supplies/PD fee	11E112 5110 08331 000 0000 0812
Exp Rmb-supplies/PD fee	11E221 3220 0000 000 0000 0000
Exp Rmb-lab supplies	11E113 5110 08331 000 0000 0812
Loan #801212614 Prin & Int pmt	11E511 7190 0000 000 0000 2013
Loan #801212614 Prin & Int pmt	11E259 7210 0000 000 0000 2013
Loan #801212606 Prin & Int pmt	11E511 7190 0000 000 0000 2013
Loan #801212606 Prin & Int pmt	11E259 7210 0000 000 0000 2013
January elem field trips	11E111 7912 08331 000 0000 0000
Geo-fabric Inspection	11E261 3192 0000 000 0000 0000
January 2018 legal services	11E231 3170 0000 000 0000 0000

hall light repair	11E261 4120 0000 000 0000 0000
Exp Rmb-supplies	11E111 5110 08331 000 0000 0000
Exp Rmb-supplies	11E122 5110 08331 194 2020 0000
Exp Rmb-supplies	11E122 5110 08331 194 2020 0000
Bus 20 repairs	11E271 4130 00000 000 0000 0000
Bus 20 repairs	11E271 5730 00000 000 0000 0000
Bus 10 repairs	11E271 4130 00000 000 0000 0000
Bus 10 repairs	11E271 5730 00000 000 0000 0000
Mic stand/JM	11E113 5110 08331 000 0000 0852
March hosting fee	11E284 3491 00000 000 0000 0000
December OTR servicews	11E213 3130 00000 011 2020 0000
Copier maintenance	11E241 4221 08331 000 0000 0000
Copier maintenance	11E241 4221 08331 000 0000 0000
Copier lease pmt	11E241 4221 08331 000 0000 0000
Exp Rmb-supplies	11E111 5210 08331 000 0000 0000
Print room lock repair	11E261 4110 00000 000 0000 0000
Exp Rmb-CP stipend	11E261 3415 00000 000 0000 0000
1099's for 2017	11E252 3152 00000 000 0000 0000
Bass clarinet repair	11E113 4120 08331 000 0000 0852
Bass clarinet swab	11E112 5110 08331 000 0000 0852
Theresa - Janitorial Supplies	11E261 5990 00000 000 0000 0000
Repair wireless mic in gym	11E261 4120 00000 000 0000 0000
Snaredrumduets/JM	11E112 5110 08331 000 0000 0852
fireflies/JM	11E112 5110 08331 000 0000 0852
MaidenVoyage/JM	11E112 5110 08331 000 0000 0852
Exp Rmb-books	11E113 5110 08331 000 0000 0831
Exp Rmb-textbks	11E113 5210 08331 000 0000 0831
Service call 1/24/15	11E261 4120 00000 000 0000 0000
Tighten wall hung lavatory	11E261 4110 00000 000 0000 0000
Tighten wall hung lavatory	11E261 5980 00000 000 0000 0000
Star 360 add-on subscription	11E225 3491 00000 000 0000 0000
supplies/BR	11E113 5110 08331 000 0000 0832
Meter #360588.500 January natural gas	11E261 5510 00000 000 0000 0000
Meter #185586.501 January natural gas	11E261 5510 00000 000 0000 0000
Meter #0185585.501 January natural gas	11E261 5510 00000 000 0000 0000
Meter #0342272.501 January natural gas	11E261 5510 00000 000 0000 0000
January phone service	11E261 3410 00000 000 0000 0000
Notice of Open Enrollment	11E232 3514 00000 000 0000 0000
December legal services	11E231 3170 00000 000 0000 0000
Add'l ref fee for Bball 2/6/18	11E293 3195 00000 000 0000 0000
floor mat rental	11E261 4291 00000 000 0000 0000
Add'l ref fee for BBall 2/7/18	11E293 3195 00000 000 0000 0000

November transportation services	11E271 3310 0000 099 2020 0000
December transportation services	11E271 3310 0000 099 2020 0000
Ref-G MS BBall 2/16/18 vs Zion Christian	11E293 3195 0000 000 0000 0000
Ref-G MS/MS BBall 2/15/18 vs Tri Unity	11E293 3195 0000 000 0000 0000
Ref-G MS/MS BBall 2/15/18 vs Tri Unity	11E293 3195 0000 000 0000 0000
Ref-G MS Bball 2/16/18 vs Zion Christian	11E293 3195 0000 000 0000 0000
Ref-G/B V/V Bball 2/16/18 vs Tri Unity	11E293 3195 0000 000 0000 0000
Ref-B/G V/V Bball 2/16/18 vs Tri Unity	11E293 3195 0000 000 0000 0000
Ref-G/B V/V Bball 2/16/18 vs Tri Unity	11E293 3195 0000 000 0000 0000
January services	11E214 3130 0000 021 2020 0000
Exp Rmb-mileage for PD	11E221 3225 0000 000 0000 0000
Coach and mgr shirts	11E293 5990 0000 000 0000 0000
pullovers	11E293 5990 0000 000 0000 0000
James Albers - Copy Paper	11E241 5915 08331 000 0000 0000
Reserve officers 2/10/18	11E219 7410 0000 000 0000 0000
December cleaning services	11E261 4111 0000 000 0000 0000
Service call - upper interior doors	11E261 4120 0000 000 0000 0000
Service call - upper interior doors	11E261 5980 0000 000 0000 0000
Exp Rmb-art supplies	11E113 5110 08331 000 0000 0854
repair flourescent lights	11E261 4110 0000 000 0000 0000
replace time clock for parking lot lights	11E261 4120 0000 000 0000 0000
replace time clock for parking lot lights	11E261 5980 0000 000 0000 0000
January water-491 Columbia	11E261 3830 0000 000 0000 0000
January fire protection-200 20th St	11E261 3830 0000 000 0000 0000
Jan sprinkling-200 20th St	11E261 3830 0000 000 0000 0000
January sprinkling-513 Columbia	11E261 3830 0000 000 0000 0000
Jan water-200 20th St	11E261 3830 0000 000 0000 0000
Jan electric-491 Columbia	11E261 5520 0000 000 0000 0000
Jan electric-491 Columbia	11E261 5520 0000 000 0000 0000
Jan water & electric-200 20th St	11E261 3830 0000 000 0000 0000
Jan water & electric-200 20th St	11E261 5520 0000 000 0000 0000
Jan water & electric-513 Columbia	11E261 3830 0000 000 0000 0000
Jan water & electric-513 Columbia	11E261 5520 0000 000 0000 0000
Exp rmb-mileage for Start Training	11E221 3225 0000 000 0000 0000
Exp rmb-mileage	11E221 3225 0000 000 0000 0000
Exp rmb-mileage	11E221 3225 0000 000 0000 0000
Exp rmb-mileage	11E221 3225 0000 000 0000 0000
Exp Rmb-supplies	11E112 5110 08331 000 0000 0812
Exp Rmb-supplies	11E113 5110 08331 000 0000 0812
Facility use for Weight training class	11E113 4220 08331 000 0000 0891
January OTR services	11E213 3130 0000 011 2020 0000
Exp Rmb-admission fee	11E111 7912 08331 000 0000 0000
Exp Rmb-supplies	11E111 5110 08331 000 0000 0000

January snow removal	11E261 4192 00000 000 0000 0000
Exp Rmb-supplies/mileage	11E293 3210 00000 000 0000 0000
Exp Rmb-supplies/mileage	11E293 5990 00000 000 0000 0000
Bball scorebd services	11E293 3195 00000 000 0000 0000
Feb 1-15 speech services	11E215 3130 00000 031 2020 0000
flute repair	11E113 4120 08331 000 0000 0852
flute repair	11E113 4120 08331 000 0000 0852
Exp Rmb-supplies	11E113 5110 08331 000 0000 0891
State Solo and Ensemble fee	11E113 7410 08331 000 0000 0000
MS Solo & Ensemble judge 2/13/18	11E112 7410 08331 000 0000 0000
BBall scorebk keeper	11E293 3195 00000 000 0000 0000
supplies/NK	11E261 5990 00000 000 0000 0000
Nicole Klunder - Janitorial Supplies	11E261 5990 00000 000 0000 0000
Add cards to system	11E261 4120 00000 000 0000 0000
Beauty&Beast/TC	11E112 5110 08331 000 0000 0852
504 evals/Inital eval	11E214 3130 00000 021 2020 0000
Erin Grob - El Teaching Supplies	11E111 5110 08331 000 0000 0000
February services	11E122 3110 08331 110 2020 0000
BBall scorebk keeper	11E293 3195 00000 000 0000 0000
BBall scorebk keeper	11E293 3195 00000 000 0000 0000
supplies/Grob	11E111 5110 08331 000 0000 0000
Exp Rmb-tips for bus driver	11E271 3315 00000 000 0000 0000
Shirk nameplate	11E261 5990 00000 000 0000 0000
Exp Rmb-supplies/subscription	11E112 5110 08331 000 0000 0832
Exp Rmb-supplies/subscription	11E232 5410 00000 000 0000 0000
Dibels	11E111 5110 08331 000 0000 0000
Service call/fan alarm	11E261 4120 00000 000 0000 0000
Service call/fan alarm	11E261 5980 00000 000 0000 0000
BBall scorebd keeper	11E293 3195 00000 000 0000 0000
January bus services	11E271 3315 00000 000 0000 0000
CF-tech supplies	11E284 5990 00000 000 0000 0000
CF-tech supplies	11E284 5990 00000 000 0000 0000
CF-tech supplies	11E284 5990 00000 000 0000 0000
CF-tech supplies	11E284 5990 00000 000 0000 0000
JD-gas cards	11E219 3210 00000 000 0000 0000
JD-postage	11E241 3430 08331 000 0000 0000
MB-tech kits/JL	11E111 5110 08331 000 0000 0000
MB-tardy slips	11E241 5910 08331 000 0000 0000
MB-Postage meter supplies	11E241 5910 08331 000 0000 0000
MB-AB supplies	11A131 4161 00000 000 0000 0000
MB-AB supplies	61L411 4111 00000 000 0000 0000

MB-AB supplies	61L431 9011 00000 000 0000 0000
MB-supplies	11E111 5110 08331 000 0000 0000
MB-ladder/NK	11E261 5990 00000 000 0000 0000
MB-AB supplies	11A131 4161 00000 000 0000 0000
MB-AB supplies	61L411 4111 00000 000 0000 0000
MB-AB supplies	61L431 9011 00000 000 0000 0000
MB-PD fees/KR/JD	11E216 3220 00000 041 2020 0000
MB-PD fees/KR/JD	11E241 3220 08331 000 0000 0000
MB-furniture footies/NK	11E261 5990 00000 000 0000 0000
MB-mag/Bittrick	11A131 4161 00000 000 0000 0000
MB-mag/Bittrick	61L411 4111 00000 000 0000 0000
MB-mag/Bittrick	61L431 9007 00000 000 0000 0000
SB-staff luncheon	11A131 4161 00000 000 0000 0000
SB-staff luncheon	61L431 9015 00000 000 0000 0000
SB-staff luncheon	61L411 4111 00000 000 0000 0000
Fingerprinting fee for Kara Joseph	11E241 7410 08331 000 0000 0000
Fingerprinting fee for Noah Blackburn	11E241 7410 08331 000 0000 0000
Fingerprinting fee for Jasmin Bocanegra	11E241 7410 08331 000 0000 0000
Fingerprinting fee for Natalie Edwards	11E241 7410 08331 000 0000 0000
Fingerprinting fee for Cameron Everse	11E241 7410 08331 000 0000 0000
Fingerprinting fee for Sabrina Morrison	11E241 7410 08331 000 0000 0000
Fingerprinting fee for Kelli Boes	11E241 7410 08331 000 0000 0000
Fingerprinting fee for Caroline Barrett	11E241 7410 08331 000 0000 0000
Fingerprinting fee for Kristen Godwin	11E241 7410 08331 000 0000 0000
Fingerprinting fee for Brad Kane	11E241 7410 08331 000 0000 0000
March waste services	11E261 3840 00000 000 0000 0000
Countertop	11E261 4110 00000 000 0000 0000
Countertop	11E261 5980 00000 000 0000 0000
Exp Rmb-color copies	11E111 5110 08331 000 0000 0000
Exp Rmb-supplies	11E122 5110 08331 194 2020 0000
January cleaning services	11E261 4111 00000 000 0000 0000
February cleaning services	11E261 4111 00000 000 0000 0000
Building use for SAT testing 4/10-4/11/18	11E219 4290 00000 000 0000 0000
Exp Rmb-matboard	11E113 5110 08331 000 0000 0854
Feb fire protection-491 Columbia	11E261 3830 00000 000 0000 0000
Exp Rmb-supplies	11E111 5110 08331 000 0000 0000
Exp Rmb-supplies	11E122 5110 08331 194 2020 0000
April hosting	11E284 3491 00000 000 0000 0000
Reg fee for Christie Schreiber 2/8/18	11E221 3220 00000 000 0000 0000
Copier maintenance	11E241 4221 08331 000 0000 0000

Copier lease pmt	11E241 4221 08331 000 0000 0000
Exp Rmb-CDL license fee	11E271 7410 00000 000 0000 0000
tuba mpc/JM	11E113 5110 08331 000 0000 0852
tuba mpc	11E113 5110 08331 000 0000 0852
Nicole Klunder (Teri) - Janitorial Supplies	11E261 5990 00000 000 0000 0000
Fingerprinting fee for Brad Lynch	11E241 7410 08331 000 0000 0000
DragonSlayer	11E112 5110 08331 000 0000 0852
DragonSlayer	11E113 5110 08331 000 0000 0852
Boreas	11E112 5110 08331 000 0000 0852
Boreas	11E113 5110 08331 000 0000 0852
Exp Rmb-textbks	11E113 5210 08331 000 0000 0831
Postage for meter	11E241 3430 08331 000 0000 0000
repair toilets-2nd floor	11E261 4120 00000 000 0000 0000
repair toilets-2nd floor	11E261 5980 00000 000 0000 0000
toilet repair 3rd floor	11E261 4120 00000 000 0000 0000
toilet repair 3rd floor	11E261 5980 00000 000 0000 0000
QPR Books	11E221 3220 00000 000 0000 0000
soccer apparel	11E293 5990 00000 000 0000 0000
Legal services 1/31-2/2/18	11E231 3170 00000 000 0000 0000
Elevator maintenance	11E261 4120 00000 000 0000 0000
Exp Rmb-supplies	11E111 5110 08331 000 0000 0000
Exp Rmb-Peer-2-Peer supplies	11E219 3210 00000 000 0000 0000
February cp service	11E261 3415 00000 000 0000 0000
floor mat rentals	11E261 4291 00000 000 0000 0000
January bus services	11E271 3310 00000 099 2020 0000
Exp Rmb-supplies	11E113 5110 08331 000 0000 0812
HS PE Bowling class fee	11E113 7912 08331 000 0000 0000
wheelchair rental	11E219 4290 00000 000 0000 0000
Loan #801212614 Prin & Int pmt	11E511 7190 00000 000 0000 2013
Loan #801212614 Prin & Int pmt	11E259 7210 00000 000 0000 2013
Loan #801212606 Prin & Int pmt	11E511 7190 00000 000 0000 2013
Loan #801212606 Prin & Int pmt	11E259 7210 00000 000 0000 2013
DeGraaf field trips - February	11E111 7912 08331 000 0000 0000
fire pump annual maintenance	11E261 4120 00000 000 0000 0000
Exp Rmb-supplies	11E111 5110 08331 000 0000 0000
Exp Rmb-math materials	11E111 5110 08331 000 0000 0000
colored copy paper	11E241 5915 08331 000 0000 0000
Postage meter lease pmt	11E241 4222 08331 000 0000 0000
Room 414 adjust latch	11E261 4120 00000 000 0000 0000

Repair hardware-gym door	11E261 4120 00000 000 0000 0000
February legal services	11E231 3170 00000 000 0000 0000
New controllers, valves-room 211	11E261 4120 00000 000 0000 0000
Rooms cold-128c and 321	11E261 4120 00000 000 0000 0000
Replaced controls rom 321	11E261 4120 00000 000 0000 0000
Bleacher inspections-gym and outdoor soccer	11E261 4120 00000 000 0000 0000
repair circuit-elem lounge	11E261 4120 00000 000 0000 0000
Feb water & electric-200 20th St	11E261 3830 00000 000 0000 0000
Feb water & electric-200 20th St	11E261 5520 00000 000 0000 0000
February water & electric-513 Columbia Ave	11E261 3830 00000 000 0000 0000
February water & electric-513 Columbia Ave	11E261 5520 00000 000 0000 0000
February electric-491 Columbia	11E261 5520 00000 000 0000 0000
February electric-491 Columbia	11E261 5520 00000 000 0000 0000
February water-200 20th St	11E261 3830 00000 000 0000 0000
February sprinkling-513 Columbia	11E261 3830 00000 000 0000 0000
February sprinkling-200 20th St	11E261 3830 00000 000 0000 0000
February fire protection-200 20th St	11E261 3830 00000 000 0000 0000
February water-491 Columbia Ave	11E261 3830 00000 000 0000 0000
Oil change and check over	11E271 4130 00000 000 0000 0000
Oil change and check over	11E271 5730 00000 000 0000 0000
Oil change and check over	11E271 4130 00000 000 0000 0000
Oil change and check over	11E271 5730 00000 000 0000 0000
Replace bball rim	11E261 4120 00000 000 0000 0000
Speech services 2/16-2/28/18	11E215 3130 00000 031 2020 0000
1099 forms and efilng fees	11E252 3152 00000 000 0000 0000
percussion repair	11E113 4120 08331 000 0000 0852
Alto Sax repair	11E113 4120 08331 000 0000 0852
Alto Sax repair	11E113 4120 08331 000 0000 0852
Alto sax repair	11E113 4120 08331 000 0000 0852
Exp Rmb-lab supplies	11E113 5110 08331 000 0000 0891
V Boys & B Girls XC meet fees	11E293 7410 00000 000 0000 0000
Check stock	11E241 5910 08331 000 0000 0000
supplies/NK	11E261 5990 00000 000 0000 0000
Supplies/NK	11E261 5990 00000 000 0000 0000
January tech billback	11E284 3411 00000 000 0000 0000
Supplies	11E241 5910 08331 000 0000 0000
Supplies	11E241 5910 08331 000 0000 0000
Service HVAC-elem	11E261 4120 00000 000 0000 0000
Service HVAC-elem	11E261 5980 00000 000 0000 0000
Add'l Star Sub add-on	11E225 3491 00000 000 0000 0000
tow bus from school to Holland Bus Co	11E271 4130 00000 000 0000 0000

Meter#196733-Feb natural gas	11E261 5510 0000 000 0000 0000
Meter #112081A - February natural gas	11E261 5510 0000 000 0000 0000
Meter #401834 - February natural gas	11E261 5510 0000 000 0000 0000
Meter #397369 - February natural gas	11E261 5510 0000 000 0000 0000
Plate engraved/MS	11E112 5110 08331 000 0000 0832
February phone service	11E261 3410 00000 000 0000 0000
January services	11E122 3110 08331 110 2020 0000
January OTR Services	11E213 3130 00000 011 2020 0000
February OTR services	11E213 3130 00000 011 2020 0000
Leak room 118	11E261 4120 00000 000 0000 0000
Leak room 118	11E261 5980 00000 000 0000 0000
Boilers not working	11E261 4120 00000 000 0000 0000
Boilers not working	11E261 5980 00000 000 0000 0000
Hot water system supply low	11E261 4120 00000 000 0000 0000
Hot water system supply low	11E261 5980 00000 000 0000 0000
Room 127 fan not working	11E261 4120 00000 000 0000 0000
floor mat rental	11E261 4291 00000 000 0000 0000
Exp Rmb-lab supplies	11E113 5110 08331 000 0000 0812
Training services -Dr Stephanie	11E221 3220 00000 000 7640 0000
Grant-6/14/18	
Fingerprinting fee for Marissa Seymour	11E241 7410 08331 000 0000 0000
Meal for field trip to Mosque on 3/23/18 (Emily Pierson's Class)	11E113 7912 08331 000 0000 0000
Nicole Klunder - Copier Paper	11E241 5915 08331 000 0000 0000
Officers for security 3/14/18	11E241 7410 08331 000 0000 0000
Exp Rmb-containers	11E111 5110 08331 000 0000 0000
Extra hours/February	11E261 4111 00000 000 0000 0000
Exp Rmb-supplies/parking/mileage	11E284 3220 00000 000 0000 0000
Exp Rmb-supplies/parking/mileage	11E284 5990 00000 000 0000 0000
Exp Rmb-supplies/parking/mileage	11E284 3225 00000 000 0000 0000
Exp Rmb-parking, supplies	11E112 5110 08331 000 0000 0833
Exp Rmb-parking, supplies	11E113 5110 08331 000 0000 0833
Exp Rmb-parking, supplies	11E221 3220 00000 000 0000 0000
Exp Rmb-parking, supplies	11E111 5110 08331 000 0000 0833
repair and adjust entry doors	11E261 4120 00000 000 0000 0000
Verified correct operation of controls	11E261 4120 00000 000 0000 0000
Exp Rmb-supplies/mileage	11E112 5110 08331 000 0000 0812
Exp Rmb-supplies/mileage	11E113 5110 08331 000 0000 0812
Exp Rmb-supplies/mileage	11E221 3225 00000 000 0000 0000
February bus services	11E271 3315 00000 000 0000 0000
Refund of Logan's field trip pmt	11E113 7912 08331 000 0000 0000
Brushes/JM	11E113 5110 08331 000 0000 0852
Facility use for Weight Training class	11E113 4220 08331 000 0000 0891

February OTR services	11E213 3130 00000 011 2020 0000
Diploma covers	11E241 3210 08331 000 0000 0000
Refund of Jake's field trip payment	11E113 7912 08331 000 0000 0000
Exp Rmb-supplies	11E111 5110 08331 000 0000 0000
February snow removal services	11E261 4192 00000 000 0000 0000
Exp Rmb-CP stipend/mileage	11E261 3415 00000 000 0000 0000
Exp Rmb-CP stipend/mileage	11E293 3210 00000 000 0000 0000
Speech services 3/1-3/15/18	11E215 3130 00000 031 2020 0000
Jon Montgomery - SmartMusic Subscription	11E112 5110 08331 000 0000 0852
Bassoon repair	11E113 4120 08331 000 0000 0852
Mist/JM	11E111 5110 08331 000 0000 0852
Refund of Alex's field trip payment	11E113 7912 08331 000 0000 0000
Supplies/Davids	11E111 5110 08331 000 0000 0000
Supplies/Levering	11E241 5910 08331 000 0000 0000
Serviced HVAC	11E261 4120 00000 000 0000 0000
Noise room 527	11E261 4120 00000 000 0000 0000
504 evals/Addt'l assessment/Reeval	11E214 3130 00000 021 2020 0000
Rayna Davids - Lower El Teaching Supplies	11E111 5110 08331 000 0000 0000
Joel Schreuder - MS Math Teaching Supplies	11E112 5110 08331 000 0000 0811
March services	11E122 3110 08331 110 2020 0000
Cleaned drain 3/1/18	11E261 4110 00000 000 0000 0000
Cleaned drain 3/1/18	11E261 5980 00000 000 0000 0000
Lavatory loose-repair	11E261 4120 00000 000 0000 0000
Lavatory loose-repair	11E261 5980 00000 000 0000 0000
Supplies/Davids	11E111 5110 08331 000 0000 0000
Track strips	11E293 5990 00000 000 0000 0000
Bball strips	11E293 5990 00000 000 0000 0000
February services	11E122 3110 08331 110 2020 0000
Service call room 211	11E261 4120 00000 000 0000 0000
Service call main gym-no heat	11E261 4120 00000 000 0000 0000
Service call main gym-no heat	11E261 5980 00000 000 0000 0000
floor mat rental	11E261 4291 00000 000 0000 0000
February bus services	11E271 3315 00000 000 0000 0000
CF-tech supplies	11E284 5990 00000 000 0000 0000
CF-tech supplies	11E284 5990 00000 000 0000 0000
CF-tech supplies	11E284 5990 00000 000 0000 0000
CF-tech supplies	11E284 5990 00000 000 0000 0000
CF-toner	11E241 5910 08331 000 0000 0000
CF-tech supplies	11E284 5990 00000 000 0000 0000
CF-tech club supplies	11E284 5990 00000 000 0000 0000
CF-fax maintenance	11E284 4121 00000 000 0000 0000

CF-canon service	11E284 4121 00000 000 0000 0000
CF-tech supplies	11E284 5990 00000 000 0000 0000
CF-toner	11E284 5990 00000 000 0000 0000
Cf-Credit for return	11E284 5990 00000 000 0000 0000
CF-tech supplies	11E284 5990 00000 000 0000 0000
JD-gas for van	11E261 5710 00000 000 0000 0000
MB-science supplies	11E113 5110 08331 000 0000 0812
MB-mags for Bittrick-PO	11A131 4161 00000 000 0000 0000
MB-mags for Bittrick-PO	61L411 4111 00000 000 0000 0000
MB-mags for Bittrick-PO	61L431 9007 00000 000 0000 0000
MB-science supplies	11E113 5110 08331 000 0000 0812
MB-refund reg fee/Beird	11E221 3220 00000 000 7640 0000
MB-reg fee coach Timmer	11E293 3220 00000 000 0000 0000
MB-Sp Teacher resource/DH	11E112 5110 08331 000 0000 0833
MB-Sp teacher resource/SG	11E112 5110 08331 000 0000 0833
MB-PT supplies/Shirk	11E113 7911 08331 000 0000 0000
MB-science supplies	11E113 5110 08331 000 0000 0812
MB-Be Nice cards/TS	11E241 5910 08331 000 0000 0000
MB-Be Nice supplies/TS	11E241 5910 08331 000 0000 0000
MB-Exon txtbks	11E113 5210 08331 000 0000 0891
MB-Be Nice supplies/TS	11E241 5910 08331 000 0000 0000
MB-testing materials/JW	11E214 5110 00000 021 2020 0000
MB-testing materials/JW	11E214 5110 00000 021 2020 0000
MB-Mont materials/Kern	11E111 5110 08331 000 0000 0800
MB-field trip tickets/TC	11E113 7912 08331 000 0000 0000
MB-PT supplies/Shirk	11E113 7911 08331 000 0000 0000
MB-Reg fee/SG	11E221 3220 00000 000 0000 0000
MB-science supplies	11E112 5110 08331 000 0000 0812
MB-AB Snowcoming pizza	11A131 4161 00000 000 0000 0000
MB-AB Snowcoming pizza	61L411 4111 00000 000 0000 0000
MB-AB Snowcoming pizza	61L431 9011 00000 000 0000 0000
MB-music/TC	11E112 5110 08331 000 0000 0852
MB-spill kits/NK	11E241 5910 08331 000 0000 0000
MB-supplies	11E241 5910 08331 000 0000 0000
MB-Reg fee/VanRavenswaay	11E221 3220 00000 000 7640 0000
MB-reg fee/DiLorenzo	11E221 3220 00000 000 0000 0000

MB-spill kits/NK	11E241 5910 08331 000 0000 0000
MB-reg fee/Kern	11E221 3220 00000 000 7640 0000
MB-PT class/Shirk	11E113 7911 08331 000 0000 0000
RA-PT trip tickets	11A131 4161 00000 000 0000 0000
RA-PT trip tickets	61L411 4111 00000 000 0000 0000
RA-PT trip tickets	61L431 9902 00000 000 0000 0000
SB-DEQ fee	11E261 7410 00000 000 0000 0000
SB-flowers/Thomas	11E219 3210 00000 000 0000 0000
Sb-staff party	11A131 4161 00000 000 0000 0000
Sb-staff party	61L431 9015 00000 000 0000 0000
Sb-staff party	61L411 4111 00000 000 0000 0000
Bus driver drug testing	11E271 7410 00000 000 0000 0000
April waste services	11E261 3840 00000 000 0000 0000
School Code:231963 - Fall 2017 test administration fees	11E219 5110 00000 000 0000 0000
MS Track meet fee	11E293 7410 00000 000 0000 0000
Applicant tracking system renewal	11E241 7410 08331 000 0000 0000
March legal services	11E231 3170 00000 000 0000 0000
Exp Rmb-photos	11E113 5110 08331 000 0000 0854
Ref-G JV soccer 4/11/18 vs Lee	11E293 3195 00000 000 0000 0000
March bus services	11E271 3315 00000 000 0000 0000
March fire protection-491 Columbia Ave	11E261 3830 00000 000 0000 0000
Exp Rmb-supplies	11E122 5110 08331 194 2020 0000
May Skyward hosting	11E284 3491 00000 000 0000 0000
Exp Rmb-supplies	11E219 3210 00000 000 0000 0000
Exp Rmb-supplies	11E241 3210 08331 000 0000 0000
Exp Rmb-supplies	11E261 5990 00000 000 0000 0000
Exp Rmb-supplies	11E241 5910 08331 000 0000 0000
Exp Rmb-supplies	11E261 5990 00000 000 0000 0000
copier lease pmt	11E241 4221 08331 000 0000 0000
Exp Rmb-shot puts	11E293 5990 00000 000 0000 0000
Workshop services3/1-3/2/18	11E221 3220 00000 000 7640 0000
Tenor Sax repair	11E113 4120 08331 000 0000 0852
tenor sax repair	11E113 4120 08331 000 0000 0852
Bass Bow repair	11E113 4120 08331 000 0000 0852
Mpc patch/mist	11E112 5110 08331 000 0000 0852
Exp Rmb-loops/PT	11E111 7911 08331 000 0000 0000
HS track meet fee	11E293 7410 00000 000 0000 0000
Aebersold /JM	11E112 5110 08331 000 0000 0852

Exp Rmb-supplies	11E111 5110 08331 000 0000 0000
Postage for meter	11E241 3430 08331 000 0000 0000
Tara Gorris - Project Term Supplies	11E113 7911 08331 000 0000 0000
Ref-G JV soccer 4/11/18 vs Lee	11E293 3195 00000 000 0000 0000
Exp Rmb-tickets/PT	11E112 7911 08331 000 0000 0000
Exp Rmb-PT Red Cross Inst	11E221 3220 00000 000 0000 0000
Elevator monitoring	11E261 4120 00000 000 0000 0000
March cell phone service	11E261 3415 00000 000 0000 0000
floor mat rental	11E261 4291 00000 000 0000 0000
Feb transportation services	11E271 3310 00000 099 2020 0000
Ref-G JV soccer 4/12/18 vs Kent City	11E293 3195 00000 000 0000 0000
Ref-G JV soccer 4/12/18 vs Kent City	11E293 3195 00000 000 0000 0000
Fingerprinting fee for Laura Hagen	11E241 7410 08331 000 0000 0000
Loan #801212606 Prin & Int Pmt	11E511 7190 00000 000 0000 2013
Loan #801212606 Prin & Int Pmt	11E259 7210 00000 000 0000 2013
Loan #801212614 Prin & Int Pmt	11E511 7190 00000 000 0000 2013
Loan #801212614 Prin & Int Pmt	11E259 7210 00000 000 0000 2013
Wheelchair rental	11E219 4292 00000 000 0000 0000
Wheelchair rental	11E219 4292 00000 000 0000 0000
V Boys & Girls indoor track meet 3/27/18	11E293 7410 00000 000 0000 0000
Pullovers	11E293 5990 00000 000 0000 0000
BBall hats	11E293 5990 00000 000 0000 0000
Bus payment #4	11E271 6610 00000 000 0000 0000
Exp Rmb-gas/parking	11E271 5710 00000 000 0000 0000
Exp Rmb-gas/parking	11E113 7912 08331 000 0000 0000
March 2018 cleaning services	11E261 4111 00000 000 0000 0000
Exp Rmb-gas	11E271 5710 00000 000 0000 0000
supplies/MDV	11E241 5910 08331 000 0000 0000
March water-491 Columbia	11E261 3830 00000 000 0000 0000
March fire protection-200 20th St	11E261 3830 00000 000 0000 0000
March sprinkling-200 20th St	11E261 3830 00000 000 0000 0000
March sprinkling-513 Columbia	11E261 3830 00000 000 0000 0000
March water-200 20th St	11E261 3830 00000 000 0000 0000
March electric-491 Columbia	11E261 5520 00000 000 0000 0000
March electric-491 Columbia	11E261 5520 00000 000 0000 0000
March water & electric-513 Columbia	11E261 3830 00000 000 0000 0000
March water & electric-513 Columbia	11E261 5520 00000 000 0000 0000
March water & electric-200 20th St	11E261 3830 00000 000 0000 0000
March water & electric-200 20th St	11E261 5520 00000 000 0000 0000
Bball game rental of umpires	11E293 7410 00000 000 0000 0000

Bus 10 repairs	11E271 4130 0000 000 0000 0000
Bus 10 repairs	11E271 5730 0000 000 0000 0000
Spring Break bus storage	11E271 4290 0000 000 0000 0000
diplomas	11E241 3210 08331 000 0000 0000
classroom drywall repairs	11E261 4120 0000 000 0000 0000
Exp Rmb-CP stipend/mileage	11E261 3415 0000 000 0000 0000
Exp Rmb-CP stipend/mileage	11E293 3210 0000 000 0000 0000
Speech services 3/16-3/29/18	11E215 3130 0000 031 2020 0000
CPI trainings	11E221 3220 0000 000 0000 0000
February tech billback	11E284 3411 0000 000 0000 0000
Fingerprinting fee for Stephanie Thomas	11E241 7410 08331 000 0000 0000
April services	11E122 3110 08331 110 2020 0000
Drinking fountain repair	11E261 4120 0000 000 0000 0000
Annual monitoring fee-200 20th St	11E261 4120 0000 000 0000 0000
V track meet fee	11E293 7410 0000 000 0000 0000
supplies/Wse/Gorris	11E113 7911 08331 000 0000 0000
supplies/Wse/Gorris	11E219 5110 0000 000 0000 0000
Supplies/Elem	11E111 5110 08331 000 0000 0000
Meter#0185585.501- March natural gas	11E261 5510 0000 000 0000 0000
Meter#0185586.501 - March natural gas	11E261 5510 0000 000 0000 0000
Meter#0342272.501 - March natural gas	11E261 5510 0000 000 0000 0000
Meter#0360588.500 - March natural gas	11E261 5510 0000 000 0000 0000
Exp Rmb-supplies	11E111 5110 08331 000 0000 0000
Exp Rmb-postage,supplies/subscription	11E112 5110 08331 000 0000 0832
Exp Rmb-postage,supplies/subscription	11E241 3430 08331 000 0000 0000
Exp Rmb-postage,supplies/subscription	11E232 5410 0000 000 0000 0000
March phone services	11E261 3410 0000 000 0000 0000
Service call room 118	11E261 4120 0000 000 0000 0000
Ref-G MS/JV Soccer 4/19/18 vs Hudsonville Hornets	11E293 3195 0000 000 0000 0000
Ref-G JV soccer 4/19/18 vs Hudsonville Hornets	11E293 3195 0000 000 0000 0000
Ref-B V baseball 4/20/18 vs Potters House	11E293 3195 0000 000 0000 0000
Ref-B V baseball 4/20/18 vs Potters House	11E293 3195 0000 000 0000 0000
Ref-G JV soccer 4/23/18 vs WO Freshman	11E293 3195 0000 000 0000 0000
Payment for K field trip-66 students and 3 parapros	11E111 7912 08331 000 9990 0000
Fingerprinting fee for Ashlynn Seymour	11E241 7410 08331 000 0000 0000
Soccer shirts	11E293 5990 0000 000 0000 0000
March Elem field trips	11E111 7912 08331 000 0000 0000
Refund for PT class fee	11R173 0000 0000 000 9020 0000
MS track meet fee	11E293 7410 0000 000 0000 0000
Building use May 7-8/AP Exams	11E219 4290 0000 000 0000 0000
Exp Rmb-supplies	11E111 7911 08331 000 0000 0000

Exp Rmb-supplies	11E112 5110 08331 000 0000 0833
Exp Rmb-supplies	11E113 5110 08331 000 0000 0833
Exp Rmb-supplies	11E111 5110 08331 000 0000 0833
Deposit for Rat Camp 2018	11E212 7919 00000 000 0000 0000
Door handle repair	11E261 4120 00000 000 0000 0000
Door handle repair	11E261 5980 00000 000 0000 0000
Feb & March Services	11E213 3130 00000 013 2020 3131
Bus 30 ready for inspection	11E271 4130 00000 000 0000 0000
Bus 30 ready for inspection	11E271 5730 00000 000 0000 0000
Bus 10 - ready for inspection	11E271 4130 00000 000 0000 0000
Bus 10 - ready for inspection	11E271 5730 00000 000 0000 0000
Bus 40 ready for inspection	11E271 4130 00000 000 0000 0000
Bus 40 ready for inspection	11E271 5730 00000 000 0000 0000
Facility use for Weight Training class	11E113 4220 08331 000 0000 0891
music trophies	11E112 5110 08331 000 0000 0852
music trophies	11E113 5110 08331 000 0000 0852
V Boys & Girls track meet fees	11E293 7410 00000 000 0000 0000
Exp Rmb-supplies	11E111 5110 08331 000 0000 0000
copier maintenance	11E241 4221 08331 000 0000 0000
Exp Rmb-supplies	11E111 5110 08331 000 0000 0000
March snow plowing services	11E261 4192 00000 000 0000 0000
Patched multiple holes 3/6/18	11E261 4110 00000 000 0000 0000
Patched multiple holes 3/6/18	11E261 5980 00000 000 0000 0000
repairs in elem and gym	11E261 4120 00000 000 0000 0000
Exp Rmb-lab supplies	11E113 5110 08331 000 0000 0891
March services	11E122 3110 08331 110 2020 0000
Service-room 415	11E261 4120 00000 000 0000 0000
floor mat rentals	11E261 4291 00000 000 0000 0000
March bus services	11E271 3315 00000 000 0000 0000
Bus services for field trip to Detroit	11E271 3315 00000 000 0000 0000
Ref-G V soccer 4/26/18 vs Wellspring	11E293 3195 00000 000 0000 0000
Ref-G JV soccer 4/26/18 vs Holland Christian	11E293 3195 00000 000 0000 0000
Ref-G JV soccer 4/26/18 vs Holland Christian	11E293 3195 00000 000 0000 0000
Ref- G V soccer 4/26/18 vs Wellspring	11E293 3195 00000 000 0000 0000
Ref-G V soccer tournament 4/28/18	11E293 3195 00000 000 0000 0000
Ref-G V soccer tournament 4/28/18	11E293 3195 00000 000 0000 0000
Ref-G JV soccer 4/27/18 vs Oakridge	11E293 3195 00000 000 0000 0000
Ref-G JV soccer 4/27/18 vs Oakridge	11E293 3195 00000 000 0000 0000
Ref-B V baseball 4/27/18 vs Zion Christian	11E293 3195 00000 000 0000 0000
CA-AMS reg fee/Ames	11E221 3220 00000 000 7640 0000
CA-AMS reg fee/Raffenaud	11E221 3220 00000 000 7640 0000

CA-AMS air fare booking fee	11E221 3220 00000 000 7640 0000
CA-AMS air fares	11E221 3220 00000 000 7640 0000
CA-AMS reg fee/Brown	11E221 3220 00000 000 7640 0000
CA-AMS reg fee/Fredenburg	11E221 3220 00000 000 7640 0000
CF-toner	11E284 5990 00000 000 0000 0000
CF-personal use	11A121 0000 00000 000 0000 0000
CF-reg fee/VBush	11E284 3220 00000 000 0000 0000
CF-reg fee/Fisher	11E284 3220 00000 000 0000 0000
CF-reg fee/Phillips	11E284 3220 00000 000 0000 0000
CF-reg fee/Chester	11E284 3220 00000 000 0000 0000
CF-printer repair	11E284 4121 00000 000 0000 0000
CF-tech supplies	11E284 5990 00000 000 0000 0000
CF-toner	11E284 5990 00000 000 0000 0000
CF-printer repair	11E284 4121 00000 000 0000 0000
CF-tech supplies	11E284 5990 00000 000 0000 0000
CF-personal use	11A121 0000 00000 000 0000 0000
CF-sp ed supplies	11E122 5110 08331 194 2020 0000
CF-chromebks	11E284 5990 00000 000 0000 0000
CF-tech supplies	11E284 5990 00000 000 0000 0000
CF-printer repair	11E284 4121 00000 000 0000 0000
CF-tech supplies	11E284 5990 00000 000 0000 0000
CF-sp ed supplies	11E122 5110 08331 194 2020 0000
CXF-conference parking	11E284 3220 00000 000 0000 0000
MB-art supplies	11E113 5110 08331 000 0000 0854
MB-conferences scheduler	11E284 3491 00000 000 0000 0000
MB-AB dumbbell rack	11A131 4161 00000 000 0000 0000
MB-AB dumbbell rack	61L411 4111 00000 000 0000 0000
MB-AB dumbbell rack	61L431 9011 00000 000 0000 0000
MB-reg fees/Kiurski/Ekdahl	11E221 3220 00000 000 7640 0000
MB-science supplies/BB	11E112 5110 08331 000 0000 0812
MB-AMS hotels	11E221 3220 00000 000 7640 0000
MB-testing materials/JW	11E214 5110 00000 021 2020 0000
MB-PT supplies/JS	11E112 7911 08331 000 0000 0000
MB-PT supplies/JS	11E112 7911 08331 000 0000 0000
MB-PT supplies/JS	11E112 7911 08331 000 0000 0000
MB-testing materials/JW	11E214 5110 00000 021 2020 0000

MB-reg fee/Grinzinger	11E221 3220 00000 000 0000 0000
MB-testing materials/JW	11E214 5110 00000 021 2020 0000
MB-GR Museum tickets	11A131 4161 00000 000 0000 0000
MB-GR Museum tickets	61L431 9020 00000 000 0000 0852
MB-GR Museum tickets	61L411 4111 00000 000 0000 0000
MB-PT Conf food	11E221 3220 00000 000 0000 0000
MB-PD presenter/food	11E221 3220 00000 000 0000 0000
MB-PD presenter accomodations	11E221 3220 00000 000 0000 0000
MB-Prime renewal	11E241 7410 08331 000 0000 0000
MB-Museum tickets	11A131 4161 00000 000 0000 0000
MB-Museum tickets	61L431 9020 00000 000 0000 0852
MB-Museum tickets	61L411 4111 00000 000 0000 0000
MB-barebks/JD	11E111 5110 08331 000 0000 0000
MB-field paint	11E293 5990 00000 000 0000 0000
MB-testing materials/JW	11E214 5110 00000 021 2020 0000
MB-testing materials/J	11E214 5110 00000 021 2020 0000
MB-Sp Ed supplies	11E122 5110 08331 194 2020 0000
MB-testing materials/Jw	11E214 5110 00000 021 2020 0000
MB-subscription renewal	11E284 3491 00000 000 0000 0000
MB-PT conf food	11E221 3220 00000 000 0000 0000
MB-Tickets/Clark	11A131 4161 00000 000 0000 0000
MB-Tickets/Clark	61L411 4111 00000 000 0000 0000
MB-Tickets/Clark	61L431 9044 00000 000 0000 0000
Ref-B V baseball 5/1/18 vs WMAA	11E293 3195 00000 000 0000 0000
Ref-G JV soccer 4/30/18 vs Barry County	11E293 3195 00000 000 0000 0000
Ref-B V baseball 5/1/18 vs WMAA	11E293 3195 00000 000 0000 0000
Ref-G JV soccer 4/30/18 vs Barry County	11E293 3195 00000 000 0000 0000
Ref-G V soccer 5/3/18 vs Fruitport Calvary	11E293 3195 00000 000 0000 0000
Ref-G V soccer 5/3/18 vs Fruitport Calvary	11E293 3195 00000 000 0000 0000
Ref-G MS Soccer 5/3/18 vs Kzoo Heritage	11E293 3195 00000 000 0000 0000
Ref-G MS soccer 5/7/18 vs WMC	11E293 3195 00000 000 0000 0000
April services	11E214 3130 00000 021 2020 0000
May water services	11E261 3840 00000 000 0000 0000
Transfer of funds deposited in General Account s/b to Tech Club in Agency Fund	11R192 0000 00000 000 0000 0000
Transfer of funds deposited in General Account s/b to Tech Club in Agency Fund	11R199 0000 00000 000 0000 0000
Exp Rmb-supplies	11E112 5110 08331 000 0000 0854

Exp Rmb-supplies	11E111 5110 08331 000 0000 0854
Inspection of Geo-fabric layer	11E261 3192 00000 000 0000 0000
April legal services	11E231 3170 00000 000 0000 0000
Varsity track meet fee	11E293 7410 00000 000 0000 0000
April Fire protection-491 Columbia	11E261 3830 00000 000 0000 0000
Bus 20 brakes	11E271 4130 00000 000 0000 0000
Bus 20 brakes	11E271 5730 00000 000 0000 0000
Exp Rmb-lab supplies	11E113 5110 08331 000 0000 0812
music awards	11E113 5110 08331 000 0000 0852
June hosting services	11E284 3491 00000 000 0000 0000
March OTR services	11E213 3130 00000 011 2020 0000
Exp Rmb-PT supplies	11E111 7911 08331 000 0000 0000
Copier lease pmt	11E241 4221 08331 000 0000 0000
Refun of SAT test fees	11R199 0000 00000 000 0000 0000
Grass cutting-April	11E261 4192 00000 000 0000 0000
table cloth cleaned	11E261 5990 00000 000 0000 0000
Speech services 4/9-4/30/18	11E215 3130 00000 031 2020 0000
Exp Rmb-supplies	11E221 3220 00000 000 0000 0000
Exp Rmb-supplies	11E111 5110 08331 000 0000 0854
Exp Rmb-supplies/mileage	11E284 3220 00000 000 0000 0000
Exp Rmb-supplies/mileage	11E284 5990 00000 000 0000 0000
MVU Consortium purchase	11E113 3710 08331 000 0000 0000
March Tech bill back	11E284 3411 00000 000 0000 0000
supplies/Bayn	11E111 5110 08331 000 9990 0000
Exp Rmb-reg fee	11E221 3220 00000 000 3060 0000
Maiden Voyage/JM	11E112 5110 08331 000 0000 0852
Aebersold/JM	11E112 5110 08331 000 0000 0852
Varsity track meet fee	11E293 7410 00000 000 0000 0000
Facility reservation	11E293 7410 00000 000 0000 0000
Re-evals	11E214 3130 00000 021 2020 0000
Missy Bayn - Kindergarten Portfolios	11E111 5110 08331 000 9990 0000
Fire door inspection/Hood Suppression system maintenance	11E261 4120 00000 000 0000 0000
Fire door inspection/Hood Suppression system maintenance	11E261 5980 00000 000 0000 0000
Exp Rmb-Reg fee	11E221 3220 00000 000 0000 0000
MS Track meet fee	11E293 7410 00000 000 0000 0000
plates engraved	11E293 5990 00000 000 0000 0000
scorebks,armbands	11E293 5990 00000 000 0000 0000
baseballs	11E293 5990 00000 000 0000 0000
Choir plates engraved	11E113 5110 08331 000 0000 0852
chairs for honors program	11E113 4220 08331 000 0000 0000
April PM	11E261 4120 00000 000 0000 0000
April PM	11E261 5980 00000 000 0000 0000

April CP service	11E261 3415 0000 000 0000 0000
floor mat rental	11E261 4291 0000 000 0000 0000
Ref-G V soccer 5/11/18 vs Northpointe	11E293 3195 0000 000 0000 0000
Ref-G V soccer 5/11/18 vs Northpointe	11E293 3195 0000 000 0000 0000
Ref-G V soccer 5/11/18 vs Norhtpointe	11E293 3195 0000 000 0000 0000
CA-AMS conference	11E221 3220 0000 000 7640 0000
CA-AMS conf	11E221 3220 0000 000 7640 0000
CA-AMS Conf	11E221 3220 0000 000 7640 0000
CA-AMS Conf	11E221 3220 0000 000 7640 0000
CA-AMS Conf	11E221 3220 0000 000 7640 0000
CA-AMS Conf	11E221 3220 0000 000 7640 0000
CA-AMS Conf	11E221 3220 0000 000 7640 0000
CA-AMS Conf	11E221 3220 0000 000 7640 0000
CA=AMS Conf	11E221 3220 0000 000 7640 0000
CA-AMS Conf	11E221 3220 0000 000 7640 0000
CA-AMS Conf	11E221 3220 0000 000 7640 0000
CA-AMS Conf	11E221 3220 0000 000 7640 0000
CF-Squarespace renewal	11E284 3491 0000 000 0000 0000
CF-toner	11E284 5990 0000 000 0000 0000
CF-Sp ed supplies	11E122 5110 08331 194 2020 0000
CF-Sp ed supplies	11E122 5110 08331 194 2020 0000
CF-personal use	11A121 0000 0000 000 0000 0000
MB-lun pgm supplies	11A131 4125 0000 000 0000 0000
MB-lun pgm supplies	25L411 4111 0000 000 0000 0000
MB-lun pgm supplies	25E297 5990 0000 000 0000 0000
MB-PT supplies/TG	11E113 7911 08331 000 0000 0000
MB-Chester fttrip/FAB	11A131 4161 0000 000 0000 0000
MB-Chester fttrip/FAB	61L431 9020 0000 000 0000 0852
MB-Chester fttrip/FAB	61L411 4111 0000 000 0000 0000
MB-PT supplies/TG	11E113 7911 08331 000 0000 0000
MB-Johns BB camp fees	11A131 4161 0000 000 0000 0000

MB-Johns BB camp fees	61L411 4111 0000 000 0000 0000
MB-Johns BB camp fees	61L431 9011 0000 000 0000 0000
MB-Johns BB camp fees	11E293 7410 0000 000 0000 0000
MB-Reg fee/Bishop	11E221 3220 0000 000 0000 0000
MB-speakers/TC	11E113 5110 08331 000 0000 0852
MB-BB supplies/Johns	11E293 5990 0000 000 0000 0000
MB-BB supplies/Johns	11A131 4161 0000 000 0000 0000
MB-BB supplies/Johns	61L411 4111 0000 000 0000 0000
MB-BB supplies/Johns	61L431 9011 0000 000 0000 0000
MB-lab supplies/AA	11E113 5110 08331 000 0000 0812
MB-testing supplies/WISE	11E219 5110 0000 000 0000 0000
MB-testing supplies/JW	11E214 5110 0000 021 2020 0000
MB-PT supplies/Schreuder	11E112 7911 08331 000 0000 0000
MB-PT supplies/Schreuder	11E112 7911 08331 000 0000 0000
MB-Refund canceled item(Lunch)	11A131 4125 0000 000 0000 0000
MB-Refund canceled item(Lunch)	25L411 4111 0000 000 0000 0000
MB-Refund canceled item(Lunch)	25E297 5990 0000 000 0000 0000
MB-PT supplies/Schreuder	11E112 7911 08331 000 0000 0000
PT supplies/KVR	11E111 7911 08331 000 0000 0000
MB-testing supplies/JW	11E214 5110 0000 021 2020 0000
MB-PT supplies/Kern	11E111 7911 08331 000 0000 0000
MB-PD/Foreman	11E221 3220 0000 000 3060 0000
MB-art supplies/PM	11E113 5110 08331 000 0000 0854
MB-PT supplies/MS	11E112 7911 08331 000 0000 0000
MB-history book/Gray	11E113 5210 08331 000 0000 0832
MB-NHS dues/Mousseau	11E113 7410 08331 000 0000 0000
MB-testing supplies/JW	11E214 5110 0000 021 2020 0000
MB-history bk/Gray	11E113 5210 08331 000 0000 0832
MB-history bk/Gray	11E113 5210 08331 000 0000 0832
MB-Clark fttrip lodging	11A131 4161 0000 000 0000 0000
MB-Clark fttrip lodging	61L411 4111 0000 000 0000 0000
MB-Clark fttrip lodging	61L431 9044 0000 000 0000 0000
RA-lodging for PT Stratford trip	11A131 4161 0000 000 0000 0000
RA-lodging for PT Stratford trip	61L411 4111 0000 000 0000 0000
RA-lodging for PT Stratford trip	61L431 9902 0000 000 0000 0000
SB-supplies	11E241 5910 08331 000 0000 0000
SB-parking	11E232 3210 0000 000 0000 0000
Exp Rmb-PT supplies	11E112 7911 08331 000 0000 0000

Loan#801212606 Prin & Int pmt	11E511 7190 00000 000 0000 2013
Loan#801212606 Prin & Int pmt	11E259 7210 00000 000 0000 2013
Loan #801212614 Prin & Int pmt	11E511 7190 00000 000 0000 2013
Loan #801212614 Prin & Int pmt	11E259 7210 00000 000 0000 2013
DeGraaf field trip-elem	11E111 7912 08331 000 0000 0000
April cleaning services	11E261 4111 00000 000 0000 0000
repair broken handle	11E261 4120 00000 000 0000 0000
HS track meet fee	11E293 7410 00000 000 0000 0000
April water & electric-200 20th St	11E261 3830 00000 000 0000 0000
April water & electric-200 20th St	11E261 5520 00000 000 0000 0000
April electric & water-513 Columbia	11E261 3830 00000 000 0000 0000
April electric & water-513 Columbia	11E261 5520 00000 000 0000 0000
April water-200 20th St	11E261 3830 00000 000 0000 0000
April sprinkling-513 Columbia	11E261 3830 00000 000 0000 0000
April sprinkling-200 20th St	11E261 3830 00000 000 0000 0000
April fire protection-200 20th St	11E261 3830 00000 000 0000 0000
April water-491 Columbia	11E261 3830 00000 000 0000 0000
April electric-491 Columbia	11E261 5520 00000 000 0000 0000
April electric-491 Columbia	11E261 5520 00000 000 0000 0000
Exp Rmb-PT supplies	11E112 7911 08331 000 0000 0000
Exp Rmb-PT supplies	11E113 7911 08331 000 0000 0000
Copier maintenance	11E241 4221 08331 000 0000 0000
Copier maintenance	11E241 4221 08331 000 0000 0000
Exp Rmb-PT supplies	11E111 7911 08331 000 0000 0000
Stipend for hosting Regional spelling bee	11R199 0000 00000 000 0000 0000
Maintenance-van	11E261 4130 00000 000 0000 0000
Sax reeds/JM	11E112 5110 08331 000 0000 0852
Clarinet reeds,supplies	11E112 5110 08331 000 0000 0852
Physic's Day-PT Roller Coaster class trip	11E113 7911 08331 000 0000 0000
PT supplies	11E111 7911 08331 000 0000 0000
PT supplies	11E111 7911 08331 000 0000 0000
supplies/KVR	11E111 5110 08331 000 0000 0000
MS Track meet fee	11E293 7410 00000 000 0000 0000
PT supplies/Bishop	11E113 7911 08331 000 0000 0000
PT Supplies/JM	11E113 7911 08331 000 0000 0000
Exp Rmb-PT driving record fee	11E112 7911 08331 000 0000 0000
Meter #0185585.501-April natural gas	11E261 5510 00000 000 0000 0000
Meter #0360588.500 April natural gas	11E261 5510 00000 000 0000 0000
Meter #0342272.501 April natural gas	11E261 5510 00000 000 0000 0000
Meter #0185586.501 - April natural gas	11E261 5510 00000 000 0000 0000
Exp Rmb-supplies	11E111 5110 08331 000 0000 0000
Exp Rmb-supplies	11E111 7911 08331 000 0000 0000

Exp Rmb-supplies	11E122 5110 08331 194 2020 0000
April phone service	11E261 3410 00000 000 0000 0000
Black River PS guest lunches 5/1/18	11E113 7912 08331 000 0000 0000
March transportation	11E271 3310 00000 099 2020 0000
Exp Rmb-supplies	11E113 5110 08331 000 0000 0812
Exp Rmb-supplies	11E219 3210 00000 000 0000 0000
Ref-G JV soccer 5/16/18 vs Coopersville	11E293 3195 00000 000 0000 0000
Ref-G JV Soccer 5/16/18 vs Coopersville	11E293 3195 00000 000 0000 0000
Ref-G V soccer 5/17/18 vs Holland Calvary	11E293 3195 00000 000 0000 0000
Ref-G V soccer 5/17/18 vs Holland Calvary	11E293 3195 00000 000 0000 0000
Reservantion #217307 Field rental for soccer game 5/19/18	11E293 4290 00000 000 0000 0000
PT class facility rental/Tara Gorris	11E113 7911 08331 000 0000 0000
PT Surf's Up class lessons	11E113 7911 08331 000 0000 0000
PT Boxing Diaries class fees	11E113 7911 08331 000 0000 0000
Ref-G V soccer 5/19/18 K christian vs WMC	11E293 3195 00000 000 0000 0000
Ref-G V soccer 5/19/18 vs Hackett	11E293 3195 00000 000 0000 0000
Ref-G V soccer 5/19/18 K Christian vs WMC	11E293 3195 00000 000 0000 0000
Ref-G V soccer 5/19/18 vs Hackett	11E293 3195 00000 000 0000 0000
Ref-G V soccer 5/19/18 K Christian vs WMC	11E293 3195 00000 000 0000 0000
Ref-G V soccer 5/19/18 vs Hackett	11E293 3195 00000 000 0000 0000
Ref-G V/JV soccer 5/24/18 vs Zion and Coopersville	11E293 3195 00000 000 0000 0000
Ref-G V/JV soccer 5/24/18 vs Zion and Coopersville	11E293 3195 00000 000 0000 0000
Ref-G V soccer 5/29/18 vs Holland Calvary	11E293 3195 00000 000 0000 0000
Ref-G V soccer 5/29/18 vs Holland Calvary	11E293 3195 00000 000 0000 0000
Ref-G V soccer 5/29/18 vs Holland Calvary	11E293 3195 00000 000 0000 0000
2018 AP Exam Administration	11E113 7410 08331 000 0000 0000
Exp Rmb-PT supplies	11E113 7911 08331 000 0000 0000
Exp Rmb-PT supplies	11E113 7911 08331 000 0000 0000
Exp Rmb-lab supplies	11E111 7911 08331 000 0000 0000
Exp Rmb-lab supplies	11E112 5110 08331 000 0000 0812
Exp Rmb-PD reg fee	11E221 3220 00000 000 0000 0000
Exp Rmb-PT supplies	11E113 7911 08331 000 0000 0000
Exp Rmb-PT supplies	11E112 7911 08331 000 0000 0000
Exp Rmb-PT supplies	11E112 7911 08331 000 0000 0000
Exp Rmb-PT supplies	11E112 7911 08331 000 0000 0000
Exp Rmb-PT supplies	11E112 7911 08331 000 0000 0000
Exp Rmb-PT supplies	11E113 7911 08331 000 0000 0000
Ivan Lara - Copy Paper Jill Miskelley - Project Term Supplies	11E113 7911 08331 000 0000 0000
Ivan Lara - Copy Paper Jill Miskelley - Project Term Supplies	11E241 5915 08331 000 0000 0000
Exp Rmb-PD reg fee	11E221 3220 00000 000 0000 0000
Exp Rmb-PT supplies	11E111 7911 08331 000 0000 0000

Building use for PT classes	11E111 7911 08331 000 0000 0000
Building use for PT classes	11E112 7911 08331 000 0000 0000
Building use for PT classes	11E113 7911 08331 000 0000 0000
Exp Rmb-supplies	11E113 5110 08331 000 0000 0891
Exp Rmb-PT supplies	11E112 7911 08331 000 0000 0000
General Liability renewal	11E261 3910 00000 000 0000 0000
Exp Rmb-PT supplies	11E112 7911 08331 000 0000 0000
service call	11E261 4120 00000 000 0000 0000
Service call	11E261 4120 00000 000 0000 0000
Bus 20 tires	11E271 4130 00000 000 0000 0000
Bus 20 tires	11E271 5730 00000 000 0000 0000
stage mic clip	11E112 5110 08331 000 0000 0852
April OTR services	11E213 3130 00000 011 2020 0000
Exxp Rmb- PT gym fee	11E113 7911 08331 000 0000 0000
MS track meet fee	11E293 7410 00000 000 0000 0000
Copier maintenance	11E241 4221 08331 000 0000 0000
April snow removal	11E261 4192 00000 000 0000 0000
Exp Rmb-CP stipend,supplies,mileage	11E261 3415 00000 000 0000 0000
Exp Rmb-CP stipend,supplies,mileage	11E293 3210 00000 000 0000 0000
Exp Rmb-CP stipend,supplies,mileage	11E293 5990 00000 000 0000 0000
Exp Rmb-CP stipend,supplies,mileage	11E293 7410 00000 000 0000 0000
Speech services 5/1-5/15/18	11E215 3130 00000 031 2020 0000
Exp Rmb-PT supplies	11E111 7911 08331 000 0000 0000
PD reg fee/Schreiber	11E221 3220 00000 000 0000 0000
PD/Beird/Miskelley	11E221 3220 00000 000 0000 0000
Tech bill back-April	11E284 3411 00000 000 0000 0000
PT supplies/Shirk	11E112 7911 08331 000 0000 0000
Sax solo/JM	11E112 5110 08331 000 0000 0852
Exp Rmb-FP fee	11E241 7410 08331 000 0000 0000
Exp Rmb-paper	11E111 5110 08331 000 0000 0000
Serviced HVAX 4/17/18	11E261 4120 00000 000 0000 0000
Serviced HVAX 4/17/18	11E261 5980 00000 000 0000 0000
Reevals	11E214 3130 00000 021 2020 0000
Exp Rmb-PT supplies	11E112 7911 08331 000 0000 0000
Exp Rmb-PT supplies	11E113 7911 08331 000 0000 0000
Exp Rmb-PT supplies	11E112 7911 08331 000 0000 0000
Exp Rmb-PT supplies	11E112 7911 08331 000 0000 0000
PT supplies/Gorris	11E112 7911 08331 000 0000 0000
PT supplies/Shirk	11E112 7911 08331 000 0000 0000
Exp Rmb-PT supplies	11E112 7911 08331 000 0000 0000
Exp Rmb-PT supplies	11E112 7911 08331 000 0000 0000
Exp Rmb-PT supplies	11E113 7911 08331 000 0000 0000
Exp Rmb-supplies	11E113 7911 08331 000 0000 0000
Exp Rmb-supplies	11E241 5910 08331 000 0000 0000

Exp Rmb-supplies	11E113 5110 08331 000 0000 0891
Exp Rmb-supplies	11E111 5110 08331 000 0000 0000
April services	11E122 3110 08331 110 2020 0000
Service call rm 318	11E261 4120 00000 000 0000 0000
PM repair	11E261 4120 00000 000 0000 0000
PM repair	11E261 5980 00000 000 0000 0000
Exp Rmb-PT supplies	11E111 7911 08331 000 0000 0000
Exp Rmb-MD supplies	11E111 5110 08331 000 0000 0000
Floor mat rental	11E261 4291 00000 000 0000 0000
PT Eat My Wake class fees	11E112 7911 08331 000 0000 0000
PT Eat My Wake class fees	11E113 7911 08331 000 0000 0000
June waste services	11E261 3840 00000 000 0000 0000
PT Class fees	11E113 7911 08331 000 0000 0000
Exp Rmb-PT supplies	11E112 7911 08331 000 0000 0000
April & Ma lawn care	11E261 4191 00000 000 0000 0000
PT Rock Climbing class fees	11E112 7911 08331 000 0000 0000
Exp Rmb-SE supplies/mileage	11E122 5110 08331 194 2020 0000
Exp Rmb-SE supplies/mileage	11E271 3310 00000 099 2020 0000
Exp Rmb-PT supplies	11E112 7911 08331 000 0000 0000
Repair front doors	11E261 4120 00000 000 0000 0000
Repair exterior and interior door	11E261 4120 00000 000 0000 0000
repair elementary front door	11E261 4120 00000 000 0000 0000
replace lamps in elem hallway ceiling lights	11E261 4120 00000 000 0000 0000
May fire protection-491 Columbia	11E261 3830 00000 000 0000 0000
Exp Rmb-PT supplies	11E112 7911 08331 000 0000 0000
Exp Rmb-PT supplies	11E113 7911 08331 000 0000 0000
Boys summer soccer league fee	11E293 7410 00000 000 0000 0000
Van useage for PT	11E112 7911 08331 000 0000 0000
Van useage for PT	11E113 7911 08331 000 0000 0000
Choral add-on plaque/TC	11E113 5110 08331 000 0000 0852
July Skyward hosting services	11E284 3491 00000 000 0000 0000
Caps n gowns	11E241 3210 08331 000 0000 0000
Exp Rmb-PT supplies	11E111 7911 08331 000 0000 0000
Exp Rmb-PT camping supplies	11E111 7911 08331 000 0000 0000
Copier lease pmt	11E241 4221 08331 000 0000 0000
Baseball and softball umpire assigning fees 3/22-5/31/18	11E293 7410 00000 000 0000 0000
Exp Rmb-PT supplies	11E111 7911 08331 000 0000 0000
grass cutting	11E261 4191 00000 000 0000 0000
Exp Rmb-Sp Ed supplies	11E122 5110 08331 194 2020 0000
Speech services 5/16-5/31/18	11E215 3130 00000 031 2020 0000

Exp Rmb-PT Babysitting supplies	11E112 7911 08331 000 0000 0000
Exp Rmb- PT BBall supplies	11E112 7911 08331 000 0000 0000
Bass repair/TC	11E113 4120 08331 000 0000 0852
MetroHealth Track Meet fee	11E293 7410 00000 000 0000 0000
Media/ech Billing 17/18	11E284 3491 00000 000 0000 0000
Aftershock/JM	11E112 5110 08331 000 0000 0852
Flight of the Thunderbird/JM	11E113 5110 08331 000 0000 0852
Serviced system in Elem school	11E261 4120 00000 000 0000 0000
Serviced system in Elem school	11E261 5980 00000 000 0000 0000
Exp Rmb-PT supplies	11E112 7911 08331 000 0000 0000
tables for Sr Capstone/EF	11E113 4220 08331 000 0000 0000
Legal services 4/23-5/22/18	11E231 3170 00000 000 0000 0000
Elevator maintenance	11E261 4120 00000 000 0000 0000
Service call room 229	11E261 4120 00000 000 0000 0000
Exp Rmb-PT supplies	11E111 7911 08331 000 0000 0000
May cell phone service	11E261 3415 00000 000 0000 0000
floor mat rental	11E261 4291 00000 000 0000 0000
Exp Rmb-Ind Studies mileage	11E113 7911 08331 000 0000 0000
Services for PT Yoga class	11E113 7911 08331 000 0000 0000
Spring 2018 soccer officials assigning fee	11E293 7410 00000 000 0000 0000
Bus services for U of M trip	11E271 3315 00000 000 0000 0000
April bus services	11E271 3315 00000 000 0000 0000
Loan #801212606 Prin & Int pmt	11E511 7190 00000 000 0000 2013
Loan #801212606 Prin & Int pmt	11E259 7210 00000 000 0000 2013
Loan #801212614 Prin & Int pmt	11E511 7190 00000 000 0000 2013
Loan #801212614 Prin & Int pmt	11E259 7210 00000 000 0000 2013
Supplies	11E261 5990 00000 000 0000 0000
Ivan Lara - Janitorial Supplies	11E261 5990 00000 000 0000 0000
Supplies	11E261 5990 00000 000 0000 0000
Supplies	11E261 5990 00000 000 0000 0000
Supplies	11E261 5990 00000 000 0000 0000
Credit for returned items	11E261 5990 00000 000 0000 0000
Montessori Training lodging for Carly Johnson from 6/19 - 8/9/18	11E221 3220 00000 000 0000 0000
Native plant sale	11E261 5990 00000 000 0000 0000
Baseball practice field rental fees	11E293 4290 00000 000 0000 0000
Summer camp refund	11R181 0000 00000 000 0000 0000
May cleaning servicews	11E261 4111 00000 000 0000 0000
Postage machine lease pmt	11E241 4222 08331 000 0000 0000
replace door closure	11E261 4120 00000 000 0000 0000

replace door closure	11E261 5980 0000 000 0000 0000
May legal services	11E231 3170 0000 000 0000 0000
Bus services 6/1-6/7/18	11E112 7911 08331 000 0000 0000
Bus services 6/1-6/7/18	11E113 7911 08331 000 0000 0000
Bus services 5/21-5/31/18	11E112 7911 08331 000 0000 0000
Bus services 5/21-5/31/18	11E113 7911 08331 000 0000 0000
Tablecloth cleaned/JD	11E261 5990 0000 000 0000 0000
June speech services	11E215 3130 0000 031 2020 0000
Dutch Dance 2018 Stipend	11R173 0000 00000 000 9060 0000
Bass repair	11E113 4120 08331 000 0000 0852
Montessori Training fees for Carly Johnson	11E221 3220 00000 000 0000 0000
Animal Crackers	11E113 5110 08331 000 0000 0852
Can CAn	11E112 5110 08331 000 0000 0852
Duets	11E112 5110 08331 000 0000 0852
Sonata	11E113 5110 08331 000 0000 0852
Jazz piano	11E112 5110 08331 000 0000 0852
Reevals, Reeval, initial eval	11E214 3130 00000 021 2020 0000
Meter #397369 May natural ga	11E261 5510 00000 000 0000 0000
Meter #401834 May natural gas	11E261 5510 00000 000 0000 0000
Meter #112081A May natural gas	11E261 5510 00000 000 0000 0000
Meter #196733 May natural gas	11E261 5510 00000 000 0000 0000
Summer Camp cancelled-refund of fee	11R181 0000 00000 000 0000 0000
May phone service	11E261 3410 00000 000 0000 0000
May services	11E122 3110 08331 110 2020 0000
PT Horseback riding fees	11E113 7911 08331 000 0000 0000
Exp Rmb-supplies	11E113 5110 08331 000 0000 0812
Exp Rmb-supplies	11E113 7911 08331 000 0000 0000
Exp Rmb-PT supplies	11E112 7911 08331 000 0000 0000
Exp Rmb-PT supplies	11E113 7911 08331 000 0000 0000
Exp Rmb-supplies	11E111 5110 08331 000 0000 0000
Exp Rmb-supplies	11E111 7911 08331 000 0000 0000
Exp Rmb-supplies	11E111 5110 08331 000 0000 0000
Exp Rmb-supplies	11E111 7911 08331 000 0000 0000
Exp Rmb-supplies	11E111 5110 08331 000 0000 0000
Exp Rmb-supplies	11E111 7911 08331 000 0000 0000
Exp Rmb-PT supplies	11E112 7911 08331 000 0000 0000
Exp Rmb-PT supplies	11E112 7911 08331 000 0000 0000
Exp Rmb-PT books	11E113 7911 08331 000 0000 0000
Exp Rmb-supplies	11E111 5110 08331 000 0000 0000
Exp Rmb-supplies	11E112 5110 08331 000 0000 0833
Exp Rmb-supplies	11E112 7911 08331 000 0000 0000
Exp Rmb-supplies	11E111 5110 08331 000 0000 0833
Exp Rmb-PT supplies	11E113 7911 08331 000 0000 0000

Exp Rmb-supplies	11E111 7911 08331 000 0000 0000
Exp Rmb-supplies	11E112 5110 08331 000 0000 0812
Exp Rmb-supplies	11E112 7911 08331 000 0000 0000
Exp Rmb-supplies	11E113 7911 08331 000 0000 0000
Exp Rmb-supplies	11E111 5110 08331 000 0000 0000
Exp Rmb-supplies	11E122 5110 08331 194 2020 0000
Exp Rmb-PT supplies	11E113 7911 08331 000 0000 0000
Exp Rmb-PT supplies	11E111 7911 08331 000 0000 0000
Exp Rmb-PT supplies	11E112 7911 08331 000 0000 0000
Exp Rmb-batting helmets	11E293 5990 00000 000 0000 0000
Exp Rmb-supplies	11E111 5110 08331 000 0000 0000
Exp Rmb-supplies	11E111 7911 08331 000 0000 0000
Exp Rmb-PT supplies	11E111 7911 08331 000 0000 0000
Exp Rmb-PT supplies	11E111 7911 08331 000 0000 0000
Exp Rmb-bus & facility supplies	11E261 5990 00000 000 0000 0000
Exp Rmb-bus & facility supplies	11E271 5710 00000 000 0000 0000
Exp Rmb-mileae/bus repairs	11E261 3210 00000 000 0000 0000
Exp Rmb-mileae/bus repairs	11E271 4130 00000 000 0000 0000
Exp Rmb-mileae/bus repairs	11E271 5730 00000 000 0000 0000
Exp Rmb-lab supplies	11E111 5110 08331 000 0000 0000
Exp Rmb-CP stipend, supplies, mileage	11E261 3415 00000 000 0000 0000
Exp Rmb-CP stipend, supplies, mileage	11E293 3210 00000 000 0000 0000
Exp Rmb-CP stipend, supplies, mileage	11E293 5990 00000 000 0000 0000
Exp Rmb-PT supplies	11E111 7911 08331 000 0000 0000
Exp Rmb-PT supplies	11E112 7911 08331 000 0000 0000
Exp Rmb-PT supplies	11E113 7911 08331 000 0000 0000
Exp Rmb-PT suppliews	11E112 7911 08331 000 0000 0000
Exp Rmb-PT suppliews	11E113 7911 08331 000 0000 0000
Exp Rmb-PT supplies	11E112 7911 08331 000 0000 0000
Exp Rmb-PT supplies	11E113 7911 08331 000 0000 0000
Exp Rmb-supplies	11E113 5210 08331 000 0000 0831
Exp Rmb-supplies	11E113 7911 08331 000 0000 0000
Exp Rmb-supplies	11E111 5110 08331 000 0000 0000
Exp Rmb-supplies	11E111 5110 08331 000 0000 0000
Exp Rmb-supplies	11E112 7911 08331 000 0000 0000
Exp Rmb-subscription	11E232 5410 00000 000 0000 0000
Exp Rmb-PT supplies	11E111 7911 08331 000 0000 0000
CA-PT Cooking supplies	11E111 7911 08331 000 0000 0000
CA-PT Cooking supplies	11E111 7911 08331 000 0000 0000
CA-PT Cooking supplies	11E111 7911 08331 000 0000 0000
CA-PT Cooking supplies	11E111 7911 08331 000 0000 0000
CA-PT Cooking supplies	11E111 7911 08331 000 0000 0000
CA-PT Cooking supplies	11E111 7911 08331 000 0000 0000
CF-computer repair	11E284 4121 00000 000 0000 0000
CF-Personal Use	11A121 0000 00000 000 0000 0000
CF-S E supplies	11E122 5110 08331 194 2020 0000

CF-tech supplies	11E284 5990 0000 000 0000 0000
JD-postage	11E241 3430 08331 000 0000 0000
JD-MV gift cards	11E219 3210 00000 000 0000 0000
JD-MV gift cards	11E219 3210 00000 000 0000 0000
JD-PT driving record check	11E241 7410 08331 000 0000 0000
JD-MV gift cards	11E219 3210 00000 000 0000 0000
KB-PT class supplies	11E112 7911 08331 000 0000 0000
MB-PT supplies/DH	11E112 7911 08331 000 0000 0000
MB-PT supplies/DH	11E113 7911 08331 000 0000 0000
MB-testing materials/Woods	11E214 5110 00000 021 2020 0000
MB-supplies/JW	11E241 5910 08331 000 0000 0000
MB-NHS supplies	11E113 7910 08331 000 0000 0000
MB-Reg fee/Grob	11E221 3220 00000 000 0000 0000
MB-reg fee/Kramer	11E221 3220 00000 000 0000 0000
MB-toner	11E284 5990 00000 000 0000 0000
MB-Elem field trip tickets	11E111 7912 08331 000 0000 0000
MB-Title II reg fee/Pyle	11E221 3220 00000 000 7640 0000
MB-PT supplies/JS	11E112 7911 08331 000 0000 0000
MB-PT supplies/KB	11E112 7911 08331 000 0000 0000
MB-Lab supplies	11E113 5110 08331 000 0000 0812
MB-PT supplies/JS	11E112 7911 08331 000 0000 0000
MB-awards	11E241 5910 08331 000 0000 0000
MB-PT supplies/JS	11E112 7911 08331 000 0000 0000
MB-Personal use	11A121 0000 00000 000 0000 0000
MB-PT supplies	11E113 7911 08331 000 0000 0000
MB-CAP treats	11E113 5110 08331 000 0000 0876
MB-toner	11E241 5910 08331 000 0000 0000
MB-PT supplies	11E111 7911 08331 000 0000 0000
MB-PT supplies	11E113 7911 08331 000 0000 0000
MB-toner	11E241 5910 08331 000 0000 0000
MB-parade rental	11E113 4220 08331 000 0000 0852
MB-PT supplies	11E113 7911 08331 000 0000 0000
MB-PT supplies	11E112 7911 08331 000 0000 0000
MB-supplies/MDV	11E241 5910 08331 000 0000 0000
MB-PT supplies	11E113 7911 08331 000 0000 0000
MB-supplies/MDV	11E241 5910 08331 000 0000 0000
MB-PT supplies	11E113 7911 08331 000 0000 0000

MB-PT supplies	11E113 7911 08331 000 0000 0000
MB-PT supplies	11E113 7911 08331 000 0000 0000
MB-testing materials/Woods	11E214 5110 00000 021 2020 0000
MB-PT supplies	11E113 7911 08331 000 0000 0000
MD-Golf cart repairs	11E261 4130 00000 000 0000 0000
NM-PT Open Flames supplies	11E113 7911 08331 000 0000 0000
NM-PT Open Flames supplies	11E113 7911 08331 000 0000 0000
NM-PT Open Flames supplies	11E113 7911 08331 000 0000 0000
NM-PT Open Flames supplies	11E113 7911 08331 000 0000 0000
SB-PT driving record check	11E241 7410 08331 000 0000 0000
To settle Inter-fund balances	11L411 4161 00000 000 0000 0000
To settle Inter-fund balances	11L411 4125 00000 000 0000 0000
Exp Rmb- PT supplies	11E112 7911 08331 000 0000 0000
Exp Rmb-supplies/mileage	11E284 5990 00000 000 0000 0000
Exp Rmb-supplies/mileage	11E284 3225 00000 000 0000 0000
replace closer arm	11E261 4120 00000 000 0000 0000
repair circuit to pencil sharpener	11E261 4120 00000 000 0000 0000
May water-491 Columbia	11E261 3830 00000 000 0000 0000
May fire protection-200 20th St	11E261 3830 00000 000 0000 0000
May sprinkling-200 20th St	11E261 3830 00000 000 0000 0000
May-sprinkling-513 Columbia	11E261 3830 00000 000 0000 0000
May water-200 20th St	11E261 3830 00000 000 0000 0000
May water & electric-513 Columbia Ave	11E261 3830 00000 000 0000 0000
May water & electric-513 Columbia Ave	11E261 5520 00000 000 0000 0000
May water & electric-200 20th St	11E261 3830 00000 000 0000 0000
May water & electric-200 20th St	11E261 5520 00000 000 0000 0000
May electric-491 Columbia	11E261 5520 00000 000 0000 0000
May electric-491 Columbia	11E261 5520 00000 000 0000 0000
June OTR Services	11E213 3130 00000 011 2020 0000
Exp Rmb- PT supplies	11E112 7911 08331 000 0000 0000
Exp Rmb-PT supplies/mileage	11E112 7911 08331 000 0000 0000
Exp Rmb-PT supplies/mileage	11E113 7911 08331 000 0000 0000
Exp Rmb-supplies	11E261 5990 00000 000 0000 0000
Copier lease payment	11E241 4221 08331 000 0000 0000
Carnations for Grads	11E241 3210 08331 000 0000 0000
Exp Rmb-Reg fees	11E221 3220 00000 000 0000 0000
Refund for summer soccer camp	11R181 0000 00000 000 0000 0000
December services	11E214 3130 00000 021 2020 0000
January services	11E214 3130 00000 021 2020 0000
February services	11E214 3130 00000 021 2020 0000
March services	11E214 3130 00000 021 2020 0000

April services	11E214 3130 00000 021 2020 0000
May services	11E214 3130 00000 021 2020 0000
May specials	11E271 3315 00000 000 0000 0000
Repair paging system	11E261 4120 00000 000 0000 0000
Repair paging system	11E261 5980 00000 000 0000 0000
Exp Rmb-PT supplies	11E111 7911 08331 000 0000 0000
Serviced HVAX 5/29/18	11E261 4120 00000 000 0000 0000
April OTR services	11E213 3130 00000 011 2020 0000
May OTR services	11E213 3130 00000 011 2020 0000
June OTR services	11E213 3130 00000 011 2020 0000
Start training K-12 2017/2018	11E221 3220 00000 194 2020 0000
Work to pressurize the refrigerant circuit	11E261 4120 00000 000 0000 0000
Transportation for May 2018	11E271 3310 00000 099 2020 0000
To settle inter-fund balances	11L411 4125 00000 000 0000 0000
Senior Graduation 6/1/18 Building use, Tech fee and Facilities fee	11E241 3210 08331 000 0000 0000
Invoice #3-lawn care	11E261 4191 00000 000 0000 0000
Treadmill repairs	11E293 5990 00000 000 0000 0000
Treadmill repairs	11E293 4196 00000 000 0000 0000
Exp Rmb-PD reg fee	11E221 3220 00000 000 0000 0000
Exp Rmb-summer camp zoo fee	11E321 7410 00000 000 0000 0000
Connected fire drop with Riverside	11E261 4120 00000 000 0000 0000
Bus 30 service for inspection	11E271 4130 00000 000 0000 0000
Bus 30 service for inspection	11E271 5730 00000 000 0000 0000
May OTR services	11E213 3130 00000 011 2020 0000
Exp Rmb-fans	11E261 5990 00000 000 0000 0000
grass cutting & pool property	11E261 4191 00000 000 0000 0000
tablecloth cleaned	11E261 5990 00000 000 0000 0000
May tech billback	11E284 3411 00000 000 0000 0000
Reevals and 504 initial	11E214 3130 00000 021 2020 0000
Postage for meter	11E241 3430 08331 000 0000 0000
drinking fountain repair	11E261 4120 00000 000 0000 0000
drinking fountain repair	11E261 5980 00000 000 0000 0000
record strips	11E293 5990 00000 000 0000 0000
BR V letters/JD	11E241 5910 08331 000 0000 0000
plaques/KL	11E293 5990 00000 000 0000 0000
Sports awards	11E293 5990 00000 000 0000 0000

March OTR services	11E213 3130 0000 011 2020 0000
Legal services 5/23/18	11E231 3170 0000 000 0000 0000
Exp Rmb-PT mileage	11E112 7911 08331 000 0000 0000
Exp Rmb-PT supplies/Class supplies/driving record check fee	11E111 7911 08331 000 0000 0000
Exp Rmb-PT supplies/Class supplies/driving record check fee	11E112 5110 08331 000 0000 0833
Exp Rmb-PT supplies/Class supplies/driving record check fee	11E112 7911 08331 000 0000 0000
Service call-cooling issues	11E261 4120 0000 000 0000 0000
June cell phone service	11E261 3415 0000 000 0000 0000
spring start-up and repairs	11E261 4120 0000 000 0000 0000
spring start-up and repairs	11E261 5980 0000 000 0000 0000
Service playground zones	11E261 4120 0000 000 0000 0000
June bus services	11E271 3310 0000 099 2020 0000
May bus services	11E112 7911 08331 000 0000 0000
May bus services	11E113 7911 08331 000 0000 0000
June bus services	11E271 3315 0000 000 0000 0000
CA-PT Cooking	11E111 7911 08331 000 0000 0000
CF-tech supplies	11E284 5990 0000 000 0000 0000
CF-tech supplies	11E284 5990 0000 000 0000 0000
CF-tech supplies	11E284 5990 0000 000 0000 0000
CF-PERSONAL USE	11A121 0000 0000 000 0000 0000
JD-McKinney Vento gift cards	11E219 3210 0000 000 0000 0000
JD-McKinney Vento gift cards	11E219 3210 0000 000 0000 0000
JD-McKinney Vento gift cards	11E219 3210 0000 000 0000 0000
KB-PT Class supplies	11E112 7911 08331 000 0000 0000
MB-PT supplies	11E111 7911 08331 000 0000 0000
MB-Supplies/MDV	11E241 5910 08331 000 0000 0000
MB-PT Supplies	11E113 7911 08331 000 0000 0000
MB-PT supplies	11E113 7911 08331 000 0000 0000
MB-PT supplies	11E113 7911 08331 000 0000 0000
MB-Reg Fee/NT	11E221 3220 0000 000 0000 0000
MB-copier staples	11E241 5910 08331 000 0000 0000
MB-PD Pierson	11E221 3220 0000 000 0000 0000
MB-PT fee	11E113 7911 08331 000 0000 0000
MB-PT books	11E112 7911 08331 000 0000 0000
MB-Bus inspection repairs	11E271 4130 0000 000 0000 0000
MB-Bus inspection repairs	11E271 5730 0000 000 0000 0000
NM-PT Open Flames	11E113 7911 08331 000 0000 0000
June legal services	11E231 3170 0000 000 0000 0000

Physical/Stephens	11E271 7410 0000 000 0000 0000
lightbulbs	11E261 5990 0000 000 0000 0000
June telephone service	11E261 3410 0000 000 0000 0000
Notice of Public Hearing	11E231 7410 0000 000 0000 0000
Staff Cost for P/E 7/15/17	11L401 0000 0000 000 0000 0000
Staff Cost for P/E 7/15/17	11L451 4510 0000 000 0000 0000
Staff Cost for P/E 7/15/17	11L451 4511 0000 000 0000 0000
Staff Cost for P/E 7/15/17	11L451 4520 0000 000 0000 0000
Staff Cost for P/E 7/15/17	11L451 4521 0000 000 0000 0000
Staff Cost for P/E 7/15/17	11L451 4522 0000 000 0000 0000
Staff Cost for P/E 7/15/17	11L451 4530 0000 000 0000 0000
Staff Cost for P/E 7/15/17	11L451 4540 0000 000 0000 0000
Staff Cost for P/E 7/15/17	11L451 4550 0000 000 0000 0000
Staff Cost for P/E 7/31/17	11L401 0000 0000 000 0000 0000
Staff Cost for P/E 7/31/17	11L451 4510 0000 000 0000 0000
Staff Cost for P/E 7/31/17	11L451 4520 0000 000 0000 0000
Staff Cost for P/E 7/31/17	11L451 4521 0000 000 0000 0000
Staff Cost for P/E 7/31/17	11L451 4522 0000 000 0000 0000
Staff Cost for P/E 7/31/17	11L451 4530 0000 000 0000 0000
Staff Cost for P/E 7/31/17	11L451 4540 0000 000 0000 0000
Staff Cost for P/E 7/31/17	11L451 4550 0000 000 0000 0000
gas purchases for p/e 8/6/17	11E271 5710 0000 000 0000 0000
Staff Cost for p/e 8/15/17	11L401 0000 0000 000 0000 0000
Staff Cost for p/e 8/15/17	11L451 4510 0000 000 0000 0000
Staff Cost for p/e 8/15/17	11L451 4511 0000 000 0000 0000
Staff Cost for p/e 8/15/17	11L451 4512 0000 000 0000 0000
Staff Cost for p/e 8/15/17	11L451 4520 0000 000 0000 0000
Staff Cost for p/e 8/15/17	11L451 4521 0000 000 0000 0000
Staff Cost for p/e 8/15/17	11L451 4522 0000 000 0000 0000
Staff Cost for p/e 8/15/17	11L451 4530 0000 000 0000 0000
Staff Cost for p/e 8/15/17	11L451 4540 0000 000 0000 0000
Staff Cost for p/e 8/15/17	11L451 4550 0000 000 0000 0000
gas purchases for p/e 8/20/17	11E271 5710 0000 000 0000 0000
Staff Cost for P/E 8/31/17	11L401 0000 0000 000 0000 0000
Staff Cost for P/E 8/31/17	11L451 4510 0000 000 0000 0000
Staff Cost for P/E 8/31/17	11L451 4511 0000 000 0000 0000
Staff Cost for P/E 8/31/17	11L451 4512 0000 000 0000 0000
Staff Cost for P/E 8/31/17	11L451 4520 0000 000 0000 0000
Staff Cost for P/E 8/31/17	11L451 4521 0000 000 0000 0000

Staff Cost for P/E 8/31/17	11L451 4522 00000 000 0000 0000
Staff Cost for P/E 8/31/17	11L451 4530 00000 000 0000 0000
Staff Cost for P/E 8/31/17	11L451 4540 00000 000 0000 0000
Staff Cost for P/E 8/31/17	11L451 4550 00000 000 0000 0000
PR Debit error	11L401 0000 00000 000 0000 0000
gas purchases for p/e 8/27/17	11E271 5710 00000 000 0000 0000
staff cost	11L401 0000 00000 000 0000 0000
gas purchases for p/e 9-3-17	11E271 5710 00000 000 0000 0000
Staff cost for p/e 9-15-17	11L401 0000 00000 000 0000 0000
Staff cost for p/e 9-15-17	11L451 4510 00000 000 0000 0000
Staff cost for p/e 9-15-17	11L451 4511 00000 000 0000 0000
Staff cost for p/e 9-15-17	11L451 4512 00000 000 0000 0000
Staff cost for p/e 9-15-17	11L451 4520 00000 000 0000 0000
Staff cost for p/e 9-15-17	11L451 4521 00000 000 0000 0000
Staff cost for p/e 9-15-17	11L451 4522 00000 000 0000 0000
Staff cost for p/e 9-15-17	11L451 4530 00000 000 0000 0000
Staff cost for p/e 9-15-17	11L451 4540 00000 000 0000 0000
Staff cost for p/e 9-15-17	11L451 4550 00000 000 0000 0000
Sub costs for P/E 9/15/17	11E111 3110 08331 000 0000 1875
Sub costs for P/E 9/15/17	11E112 3110 08331 000 0000 1875
Sub costs for P/E 9/15/17	11E113 3110 08331 000 0000 1875
Sub costs for P/E 9/15/17	11E122 3110 08331 194 2020 1875
Sub costs for P/E 9/15/17	11E111 3110 08331 000 9990 1875
Sub costs for P/E 9/15/17	11E122 3110 08331 196 2020 1880
Sub costs for P/E 9/15/17	11E241 3150 08331 000 0000 1875
gas purchases for p/e 9/10/17	11E271 5710 00000 000 0000 0000
gas purchases for p/e 9/17/17	11E271 5710 00000 000 0000 0000
Staff Cost for P/E 9-30-17	11L401 0000 00000 000 0000 0000
Staff Cost for P/E 9-30-17	11L451 4510 00000 000 0000 0000
Staff Cost for P/E 9-30-17	11L451 4511 00000 000 0000 0000
Staff Cost for P/E 9-30-17	11L451 4512 00000 000 0000 0000
Staff Cost for P/E 9-30-17	11L451 4520 00000 000 0000 0000
Staff Cost for P/E 9-30-17	11L451 4521 00000 000 0000 0000
Staff Cost for P/E 9-30-17	11L451 4522 00000 000 0000 0000
Staff Cost for P/E 9-30-17	11L451 4530 00000 000 0000 0000
Staff Cost for P/E 9-30-17	11L451 4540 00000 000 0000 0000

Staff Cost for P/E 9-30-17	11L451 4550 00000 000 0000 0000
Sub costs for p/e 9-30-17	11E111 3110 08331 000 0000 1875
Sub costs for p/e 9-30-17	11E112 3110 08331 000 0000 1875
Sub costs for p/e 9-30-17	11E113 3110 08331 000 0000 1875
Sub costs for p/e 9-30-17	11E122 3110 08331 194 2020 1875
Sub costs for p/e 9-30-17	11E111 3110 08331 000 9990 1875
Sub costs for p/e 9-30-17	11E122 3110 08331 196 2020 1880
gas purchases for p/e 9/24/17	11E271 5710 00000 000 0000 0000
gas purchases for the p/e 10/1/17	11E271 5710 00000 000 0000 0000
gas purchases for the p/e 10/8/17	11E271 5710 00000 000 0000 0000
Substitute teacher costs for p/e 10/13/17	11E111 3110 08331 000 0000 1875
Substitute teacher costs for p/e 10/13/17	11E112 3110 08331 000 0000 1875
Substitute teacher costs for p/e 10/13/17	11E113 3110 08331 000 0000 1875
Substitute teacher costs for p/e 10/13/17	11E122 3110 08331 194 2020 1875
Substitute teacher costs for p/e 10/13/17	11E111 3110 08331 000 9990 1875
Substitute teacher costs for p/e 10/13/17	11E122 3110 08331 196 2020 1880
Substitute teacher costs for p/e 10/13/17	11E241 3150 08331 000 0000 1875
Payroll debit error	11L401 0000 00000 000 0000 0000
Staff Cost for P/E 10/15/17	11L401 0000 00000 000 0000 0000
Staff Cost for P/E 10/15/17	11L451 4510 00000 000 0000 0000
Staff Cost for P/E 10/15/17	11L451 4511 00000 000 0000 0000
Staff Cost for P/E 10/15/17	11L451 4512 00000 000 0000 0000
Staff Cost for P/E 10/15/17	11L451 4520 00000 000 0000 0000
Staff Cost for P/E 10/15/17	11L451 4521 00000 000 0000 0000
Staff Cost for P/E 10/15/17	11L451 4522 00000 000 0000 0000
Staff Cost for P/E 10/15/17	11L451 4530 00000 000 0000 0000
Staff Cost for P/E 10/15/17	11L451 4540 00000 000 0000 0000
Staff Cost for P/E 10/15/17	11L451 4550 00000 000 0000 0000
gas purchases for p/e 101517	11E271 5710 00000 000 0000 0000
gas purchases for p/e 102217	11E271 5710 00000 000 0000 0000
Substitute teacher costs for p/e 10/27/17	11E111 3110 08331 000 0000 1875
Substitute teacher costs for p/e 10/27/17	11E112 3110 08331 000 0000 1875
Substitute teacher costs for p/e 10/27/17	11E113 3110 08331 000 0000 1875
Substitute teacher costs for p/e 10/27/17	11E111 3110 08331 000 9990 1875
Substitute teacher costs for p/e 10/27/17	11E122 3110 08331 196 2020 1880
Substitute teacher costs for p/e 10/27/17	11E241 3150 08331 000 0000 1875
Staff Cost for P/E 10/31/17	11L401 0000 00000 000 0000 0000

Staff Cost for P/E 10/31/17	11L451 4510 00000 000 0000 0000
Staff Cost for P/E 10/31/17	11L451 4511 00000 000 0000 0000
Staff Cost for P/E 10/31/17	11L451 4512 00000 000 0000 0000
Staff Cost for P/E 10/31/17	11L451 4520 00000 000 0000 0000
Staff Cost for P/E 10/31/17	11L451 4521 00000 000 0000 0000
Staff Cost for P/E 10/31/17	11L451 4522 00000 000 0000 0000
Staff Cost for P/E 10/31/17	11L451 4530 00000 000 0000 0000
Staff Cost for P/E 10/31/17	11L451 4540 00000 000 0000 0000
Staff Cost for P/E 10/31/17	11L451 4550 00000 000 0000 0000
gas purchases for p/e 10/29/17	11E271 5710 00000 000 0000 0000
gas purchases for p/e 11/5/17	11E271 5710 00000 000 0000 0000
Sub costs for P/E 11/10/17	11E111 3110 08331 000 0000 1875
Sub costs for P/E 11/10/17	11E112 3110 08331 000 0000 1875
Sub costs for P/E 11/10/17	11E113 3110 08331 000 0000 1875
Sub costs for P/E 11/10/17	11E122 3110 08331 194 2020 1875
Sub costs for P/E 11/10/17	11E122 3110 08331 196 2020 1880
Sub costs for P/E 11/10/17	11E241 3150 08331 000 0000 1875
Staff Cost for P/E 11/15/17	11L401 0000 00000 000 0000 0000
Staff Cost for P/E 11/15/17	11L451 4510 00000 000 0000 0000
Staff Cost for P/E 11/15/17	11L451 4511 00000 000 0000 0000
Staff Cost for P/E 11/15/17	11L451 4512 00000 000 0000 0000
Staff Cost for P/E 11/15/17	11L451 4520 00000 000 0000 0000
Staff Cost for P/E 11/15/17	11L451 4521 00000 000 0000 0000
Staff Cost for P/E 11/15/17	11L451 4522 00000 000 0000 0000
Staff Cost for P/E 11/15/17	11L451 4530 00000 000 0000 0000
Staff Cost for P/E 11/15/17	11L451 4540 00000 000 0000 0000
Staff Cost for P/E 11/15/17	11L451 4550 00000 000 0000 0000
gas purchases for p/e 11/12/17	11E271 5710 00000 000 0000 0000
gas purchases for p/e 11/19/17	11E271 5710 00000 000 0000 0000
Sub costs for p/e 11/24/17	11E111 3110 08331 000 0000 1875
Sub costs for p/e 11/24/17	11E112 3110 08331 000 0000 1875
Sub costs for p/e 11/24/17	11E113 3110 08331 000 0000 1875
Sub costs for p/e 11/24/17	11E122 3110 08331 194 2020 1875
Sub costs for p/e 11/24/17	11E111 3110 08331 000 9990 1875
Sub costs for p/e 11/24/17	11E122 3110 08331 196 2020 1880
Sub costs for p/e 11/24/17	11E241 3150 08331 000 0000 1875
Staff cost for p/e 11/30/17	11L401 0000 00000 000 0000 0000

Staff cost for p/e 11/30/17	11L451 4510 00000 000 0000 0000
Staff cost for p/e 11/30/17	11L451 4511 00000 000 0000 0000
Staff cost for p/e 11/30/17	11L451 4512 00000 000 0000 0000
Staff cost for p/e 11/30/17	11L451 4520 00000 000 0000 0000
Staff cost for p/e 11/30/17	11L451 4521 00000 000 0000 0000
Staff cost for p/e 11/30/17	11L451 4522 00000 000 0000 0000
Staff cost for p/e 11/30/17	11L451 4530 00000 000 0000 0000
Staff cost for p/e 11/30/17	11L451 4540 00000 000 0000 0000
Staff cost for p/e 11/30/17	11L451 4550 00000 000 0000 0000
gas purchases for p/e 11/26/17	11E271 5710 00000 000 0000 0000
Sub costs for p/e 12/08/17	11E111 3110 08331 000 0000 1875
Sub costs for p/e 12/08/17	11E112 3110 08331 000 0000 1875
Sub costs for p/e 12/08/17	11E113 3110 08331 000 0000 1875
Sub costs for p/e 12/08/17	11E122 3110 08331 194 2020 1875
Sub costs for p/e 12/08/17	11E111 3110 08331 000 9990 1875
Sub costs for p/e 12/08/17	11E122 3110 08331 196 2020 1880
Sub costs for p/e 12/08/17	11E241 3150 08331 000 0000 1875
Staff Cost for P/E 12/15/17	11L401 0000 00000 000 0000 0000
Staff Cost for P/E 12/15/17	11L451 4510 00000 000 0000 0000
Staff Cost for P/E 12/15/17	11L451 4511 00000 000 0000 0000
Staff Cost for P/E 12/15/17	11L451 4512 00000 000 0000 0000
Staff Cost for P/E 12/15/17	11L451 4520 00000 000 0000 0000
Staff Cost for P/E 12/15/17	11L451 4521 00000 000 0000 0000
Staff Cost for P/E 12/15/17	11L451 4522 00000 000 0000 0000
Staff Cost for P/E 12/15/17	11L451 4530 00000 000 0000 0000
Staff Cost for P/E 12/15/17	11L451 4540 00000 000 0000 0000
Staff Cost for P/E 12/15/17	11L451 4550 00000 000 0000 0000
gas purchases for p/e 12/10/17	11E271 5710 00000 000 0000 0000
Sub costs for p/e 12/22/17	11E111 3110 08331 000 0000 1875
Sub costs for p/e 12/22/17	11E112 3110 08331 000 0000 1875
Sub costs for p/e 12/22/17	11E113 3110 08331 000 0000 1875
Sub costs for p/e 12/22/17	11E122 3110 08331 196 2020 1880
Staff Cost for P/E 12/29/17	11L401 0000 00000 000 0000 0000
Staff Cost for P/E 12/29/17	11L451 4510 00000 000 0000 0000
Staff Cost for P/E 12/29/17	11L451 4511 00000 000 0000 0000
Staff Cost for P/E 12/29/17	11L451 4512 00000 000 0000 0000
Staff Cost for P/E 12/29/17	11L451 4520 00000 000 0000 0000
Staff Cost for P/E 12/29/17	11L451 4521 00000 000 0000 0000

Staff Cost for P/E 12/29/17	11L451 4522 00000 000 0000 0000
Staff Cost for P/E 12/29/17	11L451 4530 00000 000 0000 0000
Staff Cost for P/E 12/29/17	11L451 4540 00000 000 0000 0000
Staff Cost for P/E 12/29/17	11L451 4550 00000 000 0000 0000
gas purchases for p/e 12/24/17	11E271 5710 00000 000 0000 0000
Staff Cost-Subs P/E 1/5/18	11E111 3110 08331 000 0000 1875
Staff Cost-Subs P/E 1/5/18	11E241 3150 08331 000 0000 1875
gas purchases for p/e 1/12/18	11E271 5710 00000 000 0000 0000
Staff Cost for P/E 1/15/18	11L401 0000 00000 000 0000 0000
Staff Cost for P/E 1/15/18	11L451 4510 00000 000 0000 0000
Staff Cost for P/E 1/15/18	11L451 4511 00000 000 0000 0000
Staff Cost for P/E 1/15/18	11L451 4512 00000 000 0000 0000
Staff Cost for P/E 1/15/18	11L451 4520 00000 000 0000 0000
Staff Cost for P/E 1/15/18	11L451 4521 00000 000 0000 0000
Staff Cost for P/E 1/15/18	11L451 4522 00000 000 0000 0000
Staff Cost for P/E 1/15/18	11L451 4530 00000 000 0000 0000
Staff Cost for P/E 1/15/18	11L451 4540 00000 000 0000 0000
Staff Cost for P/E 1/15/18	11L451 4550 00000 000 0000 0000
Sub Staff cost for p/e 1/19/18	11E111 3110 08331 000 0000 1875
Sub Staff cost for p/e 1/19/18	11E112 3110 08331 000 0000 1875
Sub Staff cost for p/e 1/19/18	11E113 3110 08331 000 0000 1875
Sub Staff cost for p/e 1/19/18	11E111 3110 08331 000 9990 1875
Sub Staff cost for p/e 1/19/18	11E122 3110 08331 196 2020 1880
gas purchases for p/e 1/14/18	11E271 5710 00000 000 0000 0000
gas purchases for p/e 1/21/18	11E271 5710 00000 000 0000 0000
Staff Cost for P/E 1/31/18	11L401 0000 00000 000 0000 0000
Staff Cost for P/E 1/31/18	11L451 4510 00000 000 0000 0000
Staff Cost for P/E 1/31/18	11L451 4511 00000 000 0000 0000
Staff Cost for P/E 1/31/18	11L451 4512 00000 000 0000 0000
Staff Cost for P/E 1/31/18	11L451 4520 00000 000 0000 0000
Staff Cost for P/E 1/31/18	11L451 4521 00000 000 0000 0000
Staff Cost for P/E 1/31/18	11L451 4522 00000 000 0000 0000
Staff Cost for P/E 1/31/18	11L451 4530 00000 000 0000 0000
Staff Cost for P/E 1/31/18	11L451 4540 00000 000 0000 0000
Staff Cost for P/E 1/31/18	11L451 4550 00000 000 0000 0000
Sub costs for P/E 2/2/18	11E111 3110 08331 000 0000 1875
Sub costs for P/E 2/2/18	11E112 3110 08331 000 0000 1875

Sub costs for P/E 2/2/18	11E113 3110 08331 000 0000 1875
Sub costs for P/E 2/2/18	11E122 3110 08331 194 2020 1875
Sub costs for P/E 2/2/18	11E111 3110 08331 000 9990 1875
Sub costs for P/E 2/2/18	11E122 3110 08331 196 2020 1880
Sub costs for P/E 2/2/18	11E241 3150 08331 000 0000 1875
gas purchases for p/e 1/28/18	11E271 5710 00000 000 0000 0000
gas purchases for p/e 2/4/18	11E271 5710 00000 000 0000 0000
Staff Cost for P/E 2/15/18	11L401 0000 00000 000 0000 0000
Staff Cost for P/E 2/15/18	11L451 4510 00000 000 0000 0000
Staff Cost for P/E 2/15/18	11L451 4511 00000 000 0000 0000
Staff Cost for P/E 2/15/18	11L451 4512 00000 000 0000 0000
Staff Cost for P/E 2/15/18	11L451 4520 00000 000 0000 0000
Staff Cost for P/E 2/15/18	11L451 4521 00000 000 0000 0000
Staff Cost for P/E 2/15/18	11L451 4522 00000 000 0000 0000
Staff Cost for P/E 2/15/18	11L451 4530 00000 000 0000 0000
Staff Cost for P/E 2/15/18	11L451 4540 00000 000 0000 0000
Staff Cost for P/E 2/15/18	11L451 4550 00000 000 0000 0000
Sub costs for p/e 2/16/18	11E111 3110 08331 000 0000 1875
Sub costs for p/e 2/16/18	11E112 3110 08331 000 0000 1875
Sub costs for p/e 2/16/18	11E113 3110 08331 000 0000 1875
Sub costs for p/e 2/16/18	11E122 3110 08331 194 2020 1875
Sub costs for p/e 2/16/18	11E122 3110 08331 196 2020 1880
Sub costs for p/e 2/16/18	11E241 3150 08331 000 0000 1875
gas purchases for p/e 2/11/18	11E271 5710 00000 000 0000 0000
gas purchases for p/e 2/18/18	11E271 5710 00000 000 0000 0000
Staff Cost for P/E 2/28/18	11L401 0000 00000 000 0000 0000
Staff Cost for P/E 2/28/18	11L451 4510 00000 000 0000 0000
Staff Cost for P/E 2/28/18	11L451 4511 00000 000 0000 0000
Staff Cost for P/E 2/28/18	11L451 4512 00000 000 0000 0000
Staff Cost for P/E 2/28/18	11L451 4520 00000 000 0000 0000
Staff Cost for P/E 2/28/18	11L451 4521 00000 000 0000 0000
Staff Cost for P/E 2/28/18	11L451 4522 00000 000 0000 0000
Staff Cost for P/E 2/28/18	11L451 4530 00000 000 0000 0000
Staff Cost for P/E 2/28/18	11L451 4540 00000 000 0000 0000
Staff Cost for P/E 2/28/18	11L451 4550 00000 000 0000 0000
gas purchases for p/e 2/25/18	11E271 5710 00000 000 0000 0000
Sub pay for p/e 3/2/18	11E111 3110 08331 000 0000 1875

Sub pay for p/e 3/2/18	11E112 3110 08331 000 0000 1875
Sub pay for p/e 3/2/18	11E113 3110 08331 000 0000 1875
Sub pay for p/e 3/2/18	11E122 3110 08331 194 2020 1875
Sub pay for p/e 3/2/18	11E111 3110 08331 000 9990 1875
Sub pay for p/e 3/2/18	11E122 3110 08331 196 2020 1880
Sub pay for p/e 3/2/18	11E241 3150 08331 000 0000 1875
gas purchases for p/e 3/4/18	11E271 5710 00000 000 0000 0000
Staff Cost for P/E 3/15/18	11L401 0000 00000 000 0000 0000
Staff Cost for P/E 3/15/18	11L451 4510 00000 000 0000 0000
Staff Cost for P/E 3/15/18	11L451 4511 00000 000 0000 0000
Staff Cost for P/E 3/15/18	11L451 4512 00000 000 0000 0000
Staff Cost for P/E 3/15/18	11L451 4520 00000 000 0000 0000
Staff Cost for P/E 3/15/18	11L451 4521 00000 000 0000 0000
Staff Cost for P/E 3/15/18	11L451 4522 00000 000 0000 0000
Staff Cost for P/E 3/15/18	11L451 4530 00000 000 0000 0000
Staff Cost for P/E 3/15/18	11L451 4540 00000 000 0000 0000
Staff Cost for P/E 3/15/18	11L451 4550 00000 000 0000 0000
Sub costs for p/e 3/16/18	11E111 3110 08331 000 0000 1875
Sub costs for p/e 3/16/18	11E112 3110 08331 000 0000 1875
Sub costs for p/e 3/16/18	11E113 3110 08331 000 0000 1875
Sub costs for p/e 3/16/18	11E122 3110 08331 194 2020 1875
Sub costs for p/e 3/16/18	11E111 3110 08331 000 9990 1875
Sub costs for p/e 3/16/18	11E122 3110 08331 196 2020 1880
Sub costs for p/e 3/16/18	11E241 3150 08331 000 0000 1875
gas purchases for p/e 3/11/18	11E271 5710 00000 000 0000 0000
gas purchases for p/e 3/18/18	11E271 5710 00000 000 0000 0000
Sub costs for p/e 3/30/18	11E111 3110 08331 000 0000 1875
Sub costs for p/e 3/30/18	11E112 3110 08331 000 0000 1875
Sub costs for p/e 3/30/18	11E113 3110 08331 000 0000 1875
Sub costs for p/e 3/30/18	11E122 3110 08331 194 2020 1875
Sub costs for p/e 3/30/18	11E111 3110 08331 000 9990 1875
Sub costs for p/e 3/30/18	11E122 3110 08331 196 2020 1880
Sub costs for p/e 3/30/18	11E241 3150 08331 000 0000 1875
Staff Cost for p/e 3/31/18	11L401 0000 00000 000 0000 0000
Staff Cost for p/e 3/31/18	11L451 4510 00000 000 0000 0000
Staff Cost for p/e 3/31/18	11L451 4511 00000 000 0000 0000

Staff Cost for p/e 3/31/18	11L451 4512 00000 000 0000 0000
Staff Cost for p/e 3/31/18	11L451 4520 00000 000 0000 0000
Staff Cost for p/e 3/31/18	11L451 4521 00000 000 0000 0000
Staff Cost for p/e 3/31/18	11L451 4522 00000 000 0000 0000
Staff Cost for p/e 3/31/18	11L451 4530 00000 000 0000 0000
Staff Cost for p/e 3/31/18	11L451 4540 00000 000 0000 0000
Staff Cost for p/e 3/31/18	11L451 4550 00000 000 0000 0000
gas purchases for p/e 4/1/18	11E271 5710 00000 000 0000 0000
Staff Cost for P/E 4/15/18	11L401 0000 00000 000 0000 0000
Staff Cost for P/E 4/15/18	11L451 4510 00000 000 0000 0000
Staff Cost for P/E 4/15/18	11L451 4511 00000 000 0000 0000
Staff Cost for P/E 4/15/18	11L451 4512 00000 000 0000 0000
Staff Cost for P/E 4/15/18	11L451 4520 00000 000 0000 0000
Staff Cost for P/E 4/15/18	11L451 4521 00000 000 0000 0000
Staff Cost for P/E 4/15/18	11L451 4522 00000 000 0000 0000
Staff Cost for P/E 4/15/18	11L451 4530 00000 000 0000 0000
Staff Cost for P/E 4/15/18	11L451 4540 00000 000 0000 0000
Staff Cost for P/E 4/15/18	11L451 4550 00000 000 0000 0000
Sub costs for p/e 4/13/18	11E111 3110 08331 000 0000 1875
Sub costs for p/e 4/13/18	11E112 3110 08331 000 0000 1875
Sub costs for p/e 4/13/18	11E113 3110 08331 000 0000 1875
Sub costs for p/e 4/13/18	11E122 3110 08331 194 2020 1875
Sub costs for p/e 4/13/18	11E122 3110 08331 196 2020 1880
Sub costs for p/e 4/13/18	11E241 3150 08331 000 0000 1875
gas purchases for p/e 4/15/18	11E271 5710 00000 000 0000 0000
gas purchases for p/e 4/22/18	11E271 5710 00000 000 0000 0000
Sub costs for p/e 4/27/18	11E111 3110 08331 000 0000 1875
Sub costs for p/e 4/27/18	11E112 3110 08331 000 0000 1875
Sub costs for p/e 4/27/18	11E113 3110 08331 000 0000 1875
Sub costs for p/e 4/27/18	11E122 3110 08331 194 2020 1875
Sub costs for p/e 4/27/18	11E111 3110 08331 000 9990 1875
Sub costs for p/e 4/27/18	11E122 3110 08331 196 2020 1880
Sub costs for p/e 4/27/18	11E241 3150 08331 000 0000 1875
Staff Cost for p/e 4/30/18	11L401 0000 00000 000 0000 0000
Staff Cost for p/e 4/30/18	11L451 4510 00000 000 0000 0000
Staff Cost for p/e 4/30/18	11L451 4511 00000 000 0000 0000
Staff Cost for p/e 4/30/18	11L451 4512 00000 000 0000 0000

Staff Cost for p/e 4/30/18	11L451 4520 00000 000 0000 0000
Staff Cost for p/e 4/30/18	11L451 4521 00000 000 0000 0000
Staff Cost for p/e 4/30/18	11L451 4522 00000 000 0000 0000
Staff Cost for p/e 4/30/18	11L451 4530 00000 000 0000 0000
Staff Cost for p/e 4/30/18	11L451 4540 00000 000 0000 0000
Staff Cost for p/e 4/30/18	11L451 4550 00000 000 0000 0000
gas purchases for the p/e 4/29/18	11E271 5710 00000 000 0000 0000
Sub costs for p/e 5/11/18	11E111 3110 08331 000 0000 1875
Sub costs for p/e 5/11/18	11E112 3110 08331 000 0000 1875
Sub costs for p/e 5/11/18	11E113 3110 08331 000 0000 1875
Sub costs for p/e 5/11/18	11E111 3110 08331 000 9990 1875
Sub costs for p/e 5/11/18	11E122 3110 08331 196 2020 1880
Sub costs for p/e 5/11/18	11E241 3150 08331 000 0000 1875
gas purchases for p/e 5/6/18	11E271 5710 00000 000 0000 0000
Staff Cost for P/E 5/15/18	11L401 0000 00000 000 0000 0000
Staff Cost for P/E 5/15/18	11L451 4510 00000 000 0000 0000
Staff Cost for P/E 5/15/18	11L451 4511 00000 000 0000 0000
Staff Cost for P/E 5/15/18	11L451 4512 00000 000 0000 0000
Staff Cost for P/E 5/15/18	11L451 4520 00000 000 0000 0000
Staff Cost for P/E 5/15/18	11L451 4521 00000 000 0000 0000
Staff Cost for P/E 5/15/18	11L451 4522 00000 000 0000 0000
Staff Cost for P/E 5/15/18	11L451 4530 00000 000 0000 0000
Staff Cost for P/E 5/15/18	11L451 4540 00000 000 0000 0000
Staff Cost for P/E 5/15/18	11L451 4550 00000 000 0000 0000
gas purchases for p/e 5/13/18	11E271 5710 00000 000 0000 0000
Sub costs for p/e 5/25/18	11E111 3110 08331 000 0000 1875
Sub costs for p/e 5/25/18	11E112 3110 08331 000 0000 1875
Sub costs for p/e 5/25/18	11E113 3110 08331 000 0000 1875
Sub costs for p/e 5/25/18	11E122 3110 08331 194 2020 1875
Sub costs for p/e 5/25/18	11E111 3110 08331 000 9990 1875
Sub costs for p/e 5/25/18	11E122 3110 08331 196 2020 1880
Sub costs for p/e 5/25/18	11E241 3150 08331 000 0000 1875
gas purchases for p/e 5/20/18	11E271 5710 00000 000 0000 0000
Staff Cost for p/e 5/31/18	11L401 0000 00000 000 0000 0000
Staff Cost for p/e 5/31/18	11L451 4510 00000 000 0000 0000
Staff Cost for p/e 5/31/18	11L451 4511 00000 000 0000 0000
Staff Cost for p/e 5/31/18	11L451 4512 00000 000 0000 0000

Staff Cost for p/e 5/31/18	11L451 4520 00000 000 0000 0000
Staff Cost for p/e 5/31/18	11L451 4521 00000 000 0000 0000
Staff Cost for p/e 5/31/18	11L451 4522 00000 000 0000 0000
Staff Cost for p/e 5/31/18	11L451 4530 00000 000 0000 0000
Staff Cost for p/e 5/31/18	11L451 4540 00000 000 0000 0000
Staff Cost for p/e 5/31/18	11L451 4550 00000 000 0000 0000
Staff Cost for p/e 5/31/18	11L451 4536 00000 000 0000 0000
gas purchases for p/e 5/27/18	11E271 5710 00000 000 0000 0000
gas purchases for p/e 6/3/18	11E271 5710 00000 000 0000 0000
Sub costs for p/e 6/8/18	11E111 3110 08331 000 0000 1875
Sub costs for p/e 6/8/18	11E112 3110 08331 000 0000 1875
Sub costs for p/e 6/8/18	11E113 3110 08331 000 0000 1875
Sub costs for p/e 6/8/18	11E111 3110 08331 000 9990 1875
gas purchases for p/e 6/10/18	11E271 5710 00000 000 0000 0000
Staff Cost for P/E 6/15/18	11L401 0000 00000 000 0000 0000
Staff Cost for P/E 6/15/18	11L451 4510 00000 000 0000 0000
Staff Cost for P/E 6/15/18	11L451 4511 00000 000 0000 0000
Staff Cost for P/E 6/15/18	11L451 4512 00000 000 0000 0000
Staff Cost for P/E 6/15/18	11L451 4520 00000 000 0000 0000
Staff Cost for P/E 6/15/18	11L451 4521 00000 000 0000 0000
Staff Cost for P/E 6/15/18	11L451 4522 00000 000 0000 0000
Staff Cost for P/E 6/15/18	11L451 4530 00000 000 0000 0000
Staff Cost for P/E 6/15/18	11L451 4540 00000 000 0000 0000
Staff Cost for P/E 6/15/18	11L451 4550 00000 000 0000 0000
Staff Cost for P/E 6/15/18	11L451 4523 00000 000 0000 0000
Staff Cost for P/E 6/15/18	11L451 4536 00000 000 0000 0000
Sub costs for p/e 6/22/18	11E111 3110 08331 000 0000 1875
Sub costs for p/e 6/22/18	11E113 3110 08331 000 0000 1875
Sub costs for p/e 6/22/18	11E111 3110 08331 000 9990 1875
Sub costs for p/e 6/22/18	11E241 3150 08331 000 0000 1875
gas purchases for p/e 6/17/18	11E271 5710 00000 000 0000 0000
Staff Cost for p/e 6/30/18	11L401 0000 00000 000 0000 0000
Staff Cost for p/e 6/30/18	11L451 4510 00000 000 0000 0000
Staff Cost for p/e 6/30/18	11L451 4511 00000 000 0000 0000
Staff Cost for p/e 6/30/18	11L451 4512 00000 000 0000 0000
Staff Cost for p/e 6/30/18	11L451 4520 00000 000 0000 0000
Staff Cost for p/e 6/30/18	11L451 4521 00000 000 0000 0000
Staff Cost for p/e 6/30/18	11L451 4522 00000 000 0000 0000

Staff Cost for p/e 6/30/18	11L451 4530 00000 000 0000 0000
Staff Cost for p/e 6/30/18	11L451 4540 00000 000 0000 0000
Staff Cost for p/e 6/30/18	11L451 4551 00000 000 0000 0000
Staff Cost for p/e 6/30/18	11L451 4523 00000 000 0000 0000
Staff Cost for p/e 6/30/18	11L451 4536 00000 000 0000 0000
School meals for the month of June 2017	25R481 0110 00000 000 7810 0000
School meals for the month of June 2017	25E297 5650 00000 000 7810 0000
School meals for the month of June 2017	25E297 3150 00000 000 9851 0000
School meals for the month of June 2017	25E297 3150 00000 000 9850 0000
School meals for the month of June 2017	25E297 3150 00000 000 0000 0000
Acct#38-3298569 2nd Qtr Sales Tax	25E297 5610 00000 000 0000 0000
Reverse PT payment posted to Boggiano's lunch acct in error	25L471 0000 00000 000 0000 0000
Refund lunch acct deposit	25L471 0000 00000 000 0000 0000
Preventative maintenance-refrigeration	25E297 4120 00000 000 0000 0000
School meals for the months of Aug & Sep 2017	25R481 0110 00000 000 7810 0000
School meals for the months of Aug & Sep 2017	25E297 5650 00000 000 7810 0000
School meals for the months of Aug & Sep 2017	25E297 3150 00000 000 9851 0000
School meals for the months of Aug & Sep 2017	25E297 3150 00000 000 9850 0000
School meals for the months of Aug & Sep 2017	25E297 3150 00000 000 0000 0000
5 comp trays	25E297 5990 00000 000 0000 0000
Acct #38-3298569 3rd Qtr sales tax	25E297 5610 00000 000 0000 0000
Membership fee 17/18	25E297 7410 00000 000 0000 0000
School meals for the month of October 2017	25R481 0110 00000 000 7810 0000
School meals for the month of October 2017	25E297 5650 00000 000 7810 0000
School meals for the month of October 2017	25E297 3150 00000 000 9851 0000
School meals for the month of October 2017	25E297 3150 00000 000 9850 0000
School meals for the month of October 2017	25E297 3150 00000 000 0000 0000
School mealsfor the month of November 2017	25R481 0110 00000 000 7810 0000

School mealsfor the month of November 2017	25E297 5650 00000 000 7810 0000
School mealsfor the month of November 2017	25E297 3150 00000 000 9851 0000
School mealsfor the month of November 2017	25E297 3150 00000 000 9850 0000
School mealsfor the month of November 2017	25E297 3150 00000 000 0000 0000
Repaired kitchen faucet and strainers	25E297 4120 00000 000 0000 0000
Exp Rmb-supplies	25E297 5990 00000 000 0000 0000
Maintenance inspection/repair-hood in kitchen	25E297 4120 00000 000 0000 0000
Acct#38-3298569 SUW 2017 4th Qtr Sales Tax	25E297 5610 00000 000 0000 0000
School meals for the month of December 2017	25R481 0110 00000 000 7810 0000
School meals for the month of December 2017	25E297 5650 00000 000 7810 0000
School meals for the month of December 2017	25E297 3150 00000 000 9851 0000
School meals for the month of December 2017	25E297 3150 00000 000 9850 0000
School meals for the month of December 2017	25E297 3150 00000 000 0000 0000
Trays for the month of December	25E297 5990 00000 000 0000 0000
Transfer funds in Sebastian Zylstra's lunch acct to YIG	25L471 0000 00000 000 0000 0000
Preventative maintenance 2/2/18	25E297 4120 00000 000 0000 0000
School meals for the month of January 2018	25R481 0110 00000 000 7810 0000
School meals for the month of January 2018	25E297 5650 00000 000 7810 0000
School meals for the month of January 2018	25E297 3150 00000 000 9851 0000
School meals for the month of January 2018	25E297 3150 00000 000 9850 0000
School meals for the month of January 2018	25E297 3150 00000 000 0000 0000
School meals for the month of February 2018	25R481 0110 00000 000 7810 0000
School meals for the month of February 2018	25E297 5650 00000 000 7810 0000
School meals for the month of February 2018	25E297 3150 00000 000 9851 0000
School meals for the month of February 2018	25E297 3150 00000 000 9850 0000
School meals for the month of February 2018	25E297 3150 00000 000 0000 0000
Comp plate trays	25E297 5990 00000 000 0000 0000
Replace tru cooler gasket	25E297 4120 00000 000 0000 0000
Refund of lunch payments for Zora and Ayla Miller	25L471 0000 00000 000 0000 0000
Trfr funds for lunch accounts for Jayda and Keyana Adams to PT class fees	25L471 0000 00000 000 0000 0000
Food Service License renewal	25E297 7410 00000 000 0000 0000
School meals for the month of March 2018	25R481 0110 00000 000 7810 0000

July 2017 CC/ACH transaction fees	25E297 7410 00000 000 0000 0000
Aug 2017 CC/ACH transaction fees	25E297 7410 00000 000 0000 0000
CC/ACH transaction fees for September 2017	25E297 7410 00000 000 0000 0000
CC/ACH fees for the month of October 2017	25E297 7410 00000 000 0000 0000
November 2017 ACH/CC transaction fees	25E297 7410 00000 000 0000 0000
CC/ACH transaction fees for Dec 2017	25E297 7410 00000 000 0000 0000
ACH/CC transaction fees for January 2018	25E297 7410 00000 000 0000 0000
ACH/CC transaction fees for the month of	25E297 7410 00000 000 0000 0000
	Feb-18
CC/ACH fees for the month of March 2018	25E297 7410 00000 000 0000 0000
April 2018 CC/ACH transaction fees	25E297 7410 00000 000 0000 0000
ACH/CC transaction fees for the month of May	25E297 7410 00000 000 0000 0000
	2018
Transfer of funds from Capital Projects	41E642 8110 00000 000 0000 0000
Account	
Progress billing #4-Final	41E456 6220 00000 420 0000 2013
July storage cage	41E456 6222 00000 999 0000 2013
Aug storage cage rental	41E456 6222 00000 999 0000 2013
Storage cage rental	41E456 6222 00000 999 0000 2013
Storage cage rental-October	41E456 6222 00000 999 0000 2013
Giftworks annual fee	41E456 6222 00000 999 0000 2013
Storage cage rental-Nov	41E456 6222 00000 999 0000 2013
December Storage cage rental	41E456 6222 00000 999 0000 2013
To settle Inter-fund balances	41L411 4111 00000 000 0000 2013
Installed new VAV controls in rooms 210,227,231, & 308	41E456 6220 00000 420 0000 2013

Storage cage rental	41E456 6222 00000 999 0000 2013
November billing-access control upgrades	41E456 6220 00000 420 0000 2013
February storage cage rental	41E456 6222 00000 999 0000 2013
Server/storage/backup project	41E456 6420 00000 284 0000 2013
Credit memo	41E456 6420 00000 284 0000 2013
March and April storage cages	41E456 6222 00000 999 0000 2013
Completed fire alarm and intrusion system additions-BR storage	41E456 6220 00000 420 0000 2013
Storage cage rental	41E456 6222 00000 999 0000 2013
Keyfobs	41E456 6220 00000 420 0000 2013
Progress Billing #3	41E456 6220 00000 420 0000 2013
June storage cage rental	41E456 6222 00000 999 0000 2013
VMware support	41E456 6420 00000 284 0000 2013
Golf and Lunch	61L431 9067 00000 000 0000 0000

Acct #38-3298569 2nd Qtr Sales Tax	61L431 9004 00000 000 0000 0000
Acct #38-3298569 2nd Qtr Sales Tax	61L431 9020 00000 000 0000 0852
Acct #38-3298569 2nd Qtr Sales Tax	61L431 9032 00000 000 0000 0000
Acct #38-3298569 2nd Qtr Sales Tax	61L431 9034 00000 000 0000 0000
Acct #38-3298569 2nd Qtr Sales Tax	61L431 9011 00000 000 0000 0000
Acct #38-3298569 2nd Qtr Sales Tax	61L431 9071 00000 000 0000 0000
Banner for golf outing	61L431 9067 00000 000 0000 0000
Exp Rmb-golf outing supplies	61L431 9067 00000 000 0000 0000
MB-PT W Adv expense	61L431 9901 00000 000 0000 0000
MB-BR Krossover/AB	61L431 9011 00000 000 0000 0000
MB-Staff Celebration expense	61L431 9015 00000 000 0000 0000
MW-PT Smokey Mtns expenses	61L431 9903 00000 000 0000 0000
NM-PT W Adv expenses	61L431 9901 00000 000 0000 0000
RA-PT Exploring the Mitten expenses	61L431 9904 00000 000 0000 0000
RA-PT Stratford expenses	61L431 9902 00000 000 0000 0000
SB-Staff Celebration expenses	61L431 9015 00000 000 0000 0000
AB Rowe backpacks	61L431 9011 00000 000 0000 0000
Exp Rmb-AB camp supplies	61L431 9011 00000 000 0000 0000
Exp Rmb-field day supplies	61L431 9045 00000 000 0000 0000
Exp Rmb-recess toys	61L431 9045 00000 000 0000 0000
Officers for Prom 5/13/17	61L431 9018 00000 000 0000 0000
DJ services for LGBTQ gala	61L431 9071 00000 000 0000 0000
Wicked Tickets 2nd payment	61L431 9062 00000 000 0000 0000
2017 Yearbooks	61L431 9034 00000 000 0000 0000
2017/2018 Men's soccer services	61L431 9011 00000 000 0000 0000
Royalty for Theatre fall play	61L431 9062 00000 000 0000 0000
soccer socks	61L431 9004 00000 000 0000 0000
Funds for 12th grade Chicago field-trip	61L431 9047 00000 000 0000 0000
student dinners	
AB concessions	61L431 9011 00000 000 0000 0000
Exp Rmb-supplies	61L431 9045 00000 000 0000 0000

Exp Rmb-Sundaes on Sunday ice cream	61L431 9046 00000 000 0000 0000
V soccer shirts	61L431 9011 00000 000 0000 0000
Exp Rmb-Sr Party bus driver tip	61L431 9037 00000 000 0000 0000
Track rental for Fun Walk Friday FR	61L431 9007 00000 000 0000 0000
	10/20/2017
Exp Rmb-HS trip snacks	61L431 9047 00000 000 0000 0000
Exp Rmb-supplies	61L431 9046 00000 000 0000 0000
Exp Rmb-Bookfair supplies	61L431 9045 00000 000 0000 0000
BR Theatre Co-Auditorium rental for fall play	61L431 9062 00000 000 0000 0000
Varsity soccer field rental for 9/29/17	61L431 9011 00000 000 0000 0000
Exp Rmb-PointGuard	61L431 9011 00000 000 0000 0000
Fair ID#3712969 - Book Fair sales	61L431 9045 00000 000 0000 0000
Exp Rmb-coffee machine	61L431 9045 00000 000 0000 0000
Homecoming DJ services	61L431 9023 00000 000 0000 0000
6th grade team building field trip	61L431 9046 00000 000 0000 0000
AB Concessions	61L431 9011 00000 000 0000 0000
Exp Rmb-set supplies	61L431 9062 00000 000 0000 0000
Reg fee for Joy Shirk for Fall Yearbk workshop	61L431 9034 00000 000 0000 0000
Exp Rmb-HC supplies	61L431 9023 00000 000 0000 0000
Exp Rmb-Elem PO supplies	61L431 9045 00000 000 0000 0000
Elem PO Pizza	61L431 9045 00000 000 0000 0000
T-shirts for AB Baseball	61L431 9011 00000 000 0000 0000
Exp Rmb-concessions for AB	61L431 9011 00000 000 0000 0000
Transfer funds from Carnival acct to Sr Party and Special Project fund	61L431 9063 00000 000 0000 0000
Transfer funds for Bussing costs for 6th grade field trip	61L431 9046 00000 000 0000 0000
Exp Rmb-AB HC supplies	61L431 9011 00000 000 0000 0000
Brent Rowe/AB	61L431 9011 00000 000 0000 0000
Re-issue of Check #3995-Spring 2016 Tennis Club-5 sessions	61L431 9072 00000 000 0000 0000

Exp Rmb-XC awards	61L431 9011 0000 000 0000 0000
Act#38-3298569 3rd Qtr sales tax	61L431 9007 00000 000 0000 0000
Act#38-3298569 3rd Qtr sales tax	61L431 9034 00000 000 0000 0000
Act#38-3298569 3rd Qtr sales tax	61L431 9011 00000 000 0000 0000
Exp Rmb-NHS supplies	61L431 9047 00000 000 0000 0000
11th grade field trip supplies	61L431 9047 00000 000 0000 0000
Exp Rmb-MS Dance supplies/Hdog FR/BB team camp	61L431 9011 00000 000 0000 0000
drill tops	61L431 9011 00000 000 0000 0000
Parent Org HS funds for 11th grade field trip student dinners	61L431 9047 00000 000 0000 0000
T-shirts for Fun Walk	61L431 9007 00000 000 0000 0000
Transfer My Coke Rewards from oversight to Elementary	61L431 9007 00000 000 0000 0000
Transfer 15/16 funds to Special Projects-hard surface acct	61L431 9045 00000 000 0000 0000
Transfer Elem PO 16/17 funds to Special Projects hard surface account	61L431 9045 00000 000 0000 0000
Exp Rmb-Gym floor mat	61L431 9011 00000 000 0000 0000
Exp Rmb-Noetics	61L431 9045 00000 000 0000 0000
Exp Rmb-BAM laser tag	61L431 9011 00000 000 0000 0000
Tables for NHS blood drive	61L431 9010 00000 000 0000 0000
Exp rmb-gift cards	61L431 9007 00000 000 0000 0000
Exp Rmb-ice cream party supplies	61L431 9007 00000 000 0000 0000
Exp Rmb-F Walk supplies	61L431 9007 00000 000 0000 0000
Extra Elem Ybk printing	61L431 9034 00000 000 0000 0000
Exp Rmb-supplies/Rat Fest	61L431 9020 00000 000 0000 0852
Exp Rmb-11th gr ftrip snacks	61L431 9047 00000 000 0000 0000
Exp Rmb-FW balloons	61L431 9007 00000 000 0000 0000
Robotics t-shirts	61L431 9073 00000 000 0000 0000
Soccer athletic trainer services	61L431 9011 00000 000 0000 0000

BR First Lego League Team #29224 Hydro Hackers & Team# 29126 RoboRats registration fee for Lego Mania Tournament 11/18/17	61L431 9074 00000 000 0000 0000
BR First Lego League t-shirts	61L431 9074 00000 000 0000 0000
AB Concessions	61L431 9011 00000 000 0000 0000
Allendale Robotics - FTC Competition Entry Fee-2nd competition	61L431 9073 00000 000 0000 0000
Pullovers/KL	61L431 9004 00000 000 0000 0000
polos/KL	61L431 9004 00000 000 0000 0000
Exp Rmb-FTC entry fee	61L431 9073 00000 000 0000 0000
P O 11th grade Chicago field trip bus services	11E271 3315 00000 000 0000 0000
P O 11th grade Chicago field trip bus services	11L411 4161 00000 000 0000 0000
P O 11th grade Chicago field trip bus services	61A131 4111 00000 000 0000 0000
P O 11th grade Chicago field trip bus services	61L431 9047 00000 000 0000 0000
Exp Rmb-Fun Walk cap party	61L431 9007 00000 000 0000 0000
Exp Rmb-boxtops postage	61L431 9045 00000 000 0000 0000
Be Nice shirts	61L431 9077 00000 000 0000 0000
1st pmt for 2018 Conferences	61L431 9043 00000 000 0000 0000
Exp Rmb-Fun Walk supplies	61L431 9007 00000 000 0000 0000
Exp Rmb-Fun Walk gift cards/badges	61L431 9007 00000 000 0000 0000
2 BB goal boards	61L431 9011 00000 000 0000 0000
BB court image mounted	61L431 9011 00000 000 0000 0000
Exp Rmb-Lego League buttons	61L431 9074 00000 000 0000 0000
Exp Rmb-rink deposit	61L431 9045 00000 000 0000 0000
Exp Rmb-sign for FW	61L431 9007 00000 000 0000 0000
Exp Rmb-team dinner	61L431 9011 00000 000 0000 0000
2 additional students for Spring Conference	61L431 9043 00000 000 0000 0000
Exp Rmb-Peer to Peer pizza	61L431 9045 00000 000 0000 0000
Partial payment for church rental-holiday choir/orchestra concert	61L431 9020 00000 000 0000 0852
Exp Rmb-Fun Walk subs-party	61L431 9007 00000 000 0000 0000

Exp Rmb-V BBall shirts	61L431 9011 00000 000 0000 0000
Turkey Jam posters	61L431 9011 00000 000 0000 0000
Fall Athletic programs	61L431 9011 00000 000 0000 0000
AB concessions	61L431 9011 00000 000 0000 0000
We the People coaching stipend	61L431 9079 00000 000 0000 0000
Prom Venue-Felt Mansion-May 12, 2018	61L431 9018 00000 000 0000 0000
Exp Rmb-Camping fee for PT 18	61L431 9901 00000 000 0000 0000
Exp Rmb-gift cards	61L431 9007 00000 000 0000 0000
Athletic passes	61L431 9011 00000 000 0000 0000
decal	61L431 9011 00000 000 0000 0000
Theatre Musical license/royalties	61L431 9062 00000 000 0000 0000
Brent Rowe-AB Inv#56075,56127, & 56131	61L431 9011 00000 000 0000 0000
Bball Hoodies	61L431 9011 00000 000 0000 0000
Exp Rmb-Carnival supplies	61L431 9063 00000 000 0000 0000
Exp Rmb-AB shirts	61L431 9011 00000 000 0000 0000
BBall achievement boards	61L431 9011 00000 000 0000 0000
Bball goal boards	61L431 9011 00000 000 0000 0000
Acct#38-3298569 SUW 2017 4th Qtr Sales Tax	61L431 9004 00000 000 0000 0000
Acct#38-3298569 SUW 2017 4th Qtr Sales Tax	61L431 9012 00000 000 0000 0000
Acct#38-3298569 SUW 2017 4th Qtr Sales Tax	61L431 9007 00000 000 0000 0000
Acct#38-3298569 SUW 2017 4th Qtr Sales Tax	61L431 9032 00000 000 0000 0000
Acct#38-3298569 SUW 2017 4th Qtr Sales Tax	61L431 9034 00000 000 0000 0000
Acct#38-3298569 SUW 2017 4th Qtr Sales Tax	61L431 9011 00000 000 0000 0000
Acct#38-3298569 SUW 2017 4th Qtr Sales Tax	61L431 9062 00000 000 0000 0000
Acct#38-3298569 SUW 2017 4th Qtr Sales Tax	61L431 9073 00000 000 0000 0000
Acct#38-3298569 SUW 2017 4th Qtr Sales Tax	61L431 9074 00000 000 0000 0000
Acct#38-3298569 SUW 2017 4th Qtr Sales Tax	61L431 9077 00000 000 0000 0000
Transfer of funds from Oversight account	61L431 9007 00000 000 0000 0000

Exp Rmb-luncheon supplies	61L431 9007 00000 000 0000 0000
Exp Rmb-gift cards/FW	61L431 9007 00000 000 0000 0000
Brent Rowe/AB	61L431 9011 00000 000 0000 0000
Final payment for Feb and March Conferences	61L431 9043 00000 000 0000 0000
Exp Rmb-Teambonding	61L431 9011 00000 000 0000 0000
Raku Clay for Chester	61L431 9020 00000 000 0000 0852
AB concessions	61L431 9011 00000 000 0000 0000
Exp Rmb-lodging/parking	61L431 9079 00000 000 0000 0000
Exp Rmb-DJ services	61L431 9037 00000 000 0000 0000
Exp Rmb-NJHS supplies	61L431 9046 00000 000 0000 0000
Sports banners	61L431 9011 00000 000 0000 0000
Exp Rmb-Fun Walk supplies	61L431 9007 00000 000 0000 0000
Tickets for PT Stratford Festival 1st payment	61L431 9902 00000 000 0000 0000
T-shirts	61L431 9011 00000 000 0000 0000
DJ for Snowcoming dance on 2/10/18 (Student Council)	61L431 9023 00000 000 0000 0000
Cash for AB Snowcoming admissions and concessions	61L431 9011 00000 000 0000 0000
AB Concessions	61L431 9011 00000 000 0000 0000
Exp Rmb-FLL supplies	61L431 9074 00000 000 0000 0000
Purple Out Game shirts/AB	61L431 9011 00000 000 0000 0000
B/G V BBall Athletic trainer services	61L431 9011 00000 000 0000 0000
Exp Rmb-Robotics supplies	61L431 9073 00000 000 0000 0000
Exp Rmb-Teacher Apprec supplies	61L431 9007 00000 000 0000 0000
Exp Rmb-Teacher Apprec supplies	61L431 9046 00000 000 0000 0000
Exp Rmb-Teacher Apprec supplies	61L431 9047 00000 000 0000 0000

Exp Rmb-Ratfest food	61L431 9020 00000 000 0000 0852
Girls BBall	61L431 9011 00000 000 0000 0000
Exp Rmb-BB ties/socks	61L431 9011 00000 000 0000 0000
Exp Rmb-BBall ties	61L431 9011 00000 000 0000 0000
Exp Rmb-Alumni dinner	61L431 9011 00000 000 0000 0000
Exp Rmb-Odyssey fees	61L431 9045 00000 000 0000 0000
Exp Rmb-SC supplies	61L431 9023 00000 000 0000 0000
Exp Rmb-SC supplies	61L431 9023 00000 000 0000 0000
Exp Rmb-Team bldg	61L431 9011 00000 000 0000 0000
Exp Rmb-SC supplies	61L431 9023 00000 000 0000 0000
Transfer funds from Golf Outing Activity fund to General Fund Misc Revenue	61L431 9067 00000 000 0000 0000
Exp Rmb-postage for BoxTops	61L431 9045 00000 000 0000 0000
Music/theatre depts storage unit rental	61L431 9020 00000 000 0000 0852
Exp Rmb-Drama Club supplies	61L431 9062 00000 000 0000 0000
Robotics shirts/Esmeier	61L431 9073 00000 000 0000 0000
Tables for NHS blood drive	61L431 9010 00000 000 0000 0000
Prom DJ services	61L431 9018 00000 000 0000 0000
Prom photo booth 5/12/18	61L431 9018 00000 000 0000 0000
Fair ID: 3798319	61L431 9045 00000 000 0000 0000
Exp Rmb-Bookfair supplies	61L431 9045 00000 000 0000 0000
Exp Rmb-NHS supplies	61L431 9047 00000 000 0000 0000
Sports night booklets	61L431 9011 00000 000 0000 0000
Exp Rmb-YBK printer cartridges	61L431 9034 00000 000 0000 0000
Rat Race award plates	61L431 9032 00000 000 0000 0000
Exp Rmb-RR t-shirts	61L431 9032 00000 000 0000 0000
Acct# 38-3298569 SUW Monthly/Qtrly 1st Qtr	61L431 9004 00000 000 0000 0000
Acct# 38-3298569 SUW Monthly/Qtrly 1st Qtr	61L431 9015 00000 000 0000 0000
Acct# 38-3298569 SUW Monthly/Qtrly 1st Qtr	61L431 9007 00000 000 0000 0000
Acct# 38-3298569 SUW Monthly/Qtrly 1st Qtr	61L431 9011 00000 000 0000 0000
Acct# 38-3298569 SUW Monthly/Qtrly 1st Qtr	61L431 9055 00000 000 0000 0000
Acct# 38-3298569 SUW Monthly/Qtrly 1st Qtr	61L431 9063 00000 000 0000 0000

AB Concessions	61L431 9011 0000 000 0000 0000
Exp Rmb-Carnival food/teacher lunch supplies	61L431 9007 0000 000 0000 0000
Exp Rmb-Carnival food/teacher lunch supplies	61L431 9063 0000 000 0000 0000
Rat Race shirts	61L431 9032 0000 000 0000 0000
Soccer field rental	61L431 9011 0000 000 0000 0000
Exp Rmb-Carnival supplies	61L431 9063 0000 000 0000 0000
NJHS donation to the Puerto Rico Hurricane Relief Effort	61L431 9012 0000 000 0000 0000
Facility rental May 15th	61L431 9011 0000 000 0000 0000
Transfer from Student Council account to Orchestra trip fund	61L431 9023 0000 000 0000 0000
AB Bball hats	61L431 9011 0000 000 0000 0000
Rat Race - Police reserve services	61L431 9032 0000 000 0000 0000
FAB-storage unit rental for music dept	61L431 9020 0000 000 0000 0852
Exp Rmb-Green team supplies	61L431 9068 0000 000 0000 0000
Exp Rmb-carnival supplies	61L431 9063 0000 000 0000 0000
Exp Rmb-carnival pizzas	61L431 9063 0000 000 0000 0000
Payment for Kudra S- second conference	61L431 9043 0000 000 0000 0000
Exp Rmb-cashboxes	61L431 9007 0000 000 0000 0000
Rat Race medals	61L431 9032 0000 000 0000 0000
Bus services for WMU trip	61L431 9020 0000 000 0000 0852
Auditorium rental for musical 3/5/18	61L431 9062 0000 000 0000 0000
Yearbook deposit-mainbook	61L431 9034 0000 000 0000 0000
Exp Rmb-tech club supplies	61L431 9080 0000 000 0000 0000
Exploring the Mitten PT class reservation fee	61L431 9904 0000 000 0000 0000
GSA-s 3rd annualGayla Dance rental fee	61L431 9071 0000 000 0000 0000
Exp Rmb-PO supplies	61L431 9045 0000 000 0000 0000
Robotics shirts	61L431 9073 0000 000 0000 0000
Deposit for 2019 Band trip	61L431 9081 0000 000 0000 0000
Team camp/Rowe	61L431 9011 0000 000 0000 0000

Petty cash for AB Spring Thing	61L431 9011 00000 000 0000 0000
Athletic Trainer services for G V Soccer	61L431 9011 00000 000 0000 0000
	5/11/2018
Exp Rmb-NJHS pet supplies	61L431 9012 00000 000 0000 0000
Summer 218 training sessions	61L431 9011 00000 000 0000 0000
Pizza for 8th grade lock-in 5/18/18	61L431 9046 00000 000 0000 0000
Deposit fee for 6th grade field trip 8/29/18	61L431 9046 00000 000 0000 0000
Exp Rmb-5th grade grad supplies	61L431 9045 00000 000 0000 0000
Exp Rmb-8th gr lock-in supplies	61L431 9046 00000 000 0000 0000
Re-issue lost check #4438	61L431 9046 00000 000 0000 0000
DJ services for 8th grade lock-in on	
	5/18/2018
Exp Rmb-party supplies	61L431 9071 00000 000 0000 0000
embroider logo	61L431 9004 00000 000 0000 0000
Exp Rmb-team dinner supplies	61L431 9011 00000 000 0000 0000
Exp Rmb-T Apprec supplies	61L431 9047 00000 000 0000 0000
Exp Rmb-team camp shirts	61L431 9011 00000 000 0000 0000
S C posters	61L431 9011 00000 000 0000 0000
Spring Thing posters	61L431 9011 00000 000 0000 0000
Prom supplies	61L431 9018 00000 000 0000 0000
track jackets	61L431 9004 00000 000 0000 0000
Rental-Man of Lamancha armor	61L431 9062 00000 000 0000 0000
Exp Rmb-Bowling party supplies	61L431 9045 00000 000 0000 0000
Exp Rmb-5th gr grad supplies	61L431 9045 00000 000 0000 0000
Exp Rmb-gift cards	61L431 9045 00000 000 0000 0000
Sports night booklets	61L431 9011 00000 000 0000 0000
Exp Rmb-raffle giftcards	61L431 9047 00000 000 0000 0000
Soccer athletic trainer services	61L431 9011 00000 000 0000 0000
Payment for Basketball Team Camp-B Rowe	61L431 9011 00000 000 0000 0000
To settle interfund balance-Lacks donation	61L411 4111 00000 000 0000 0000

deposit to Agency on 5/31/18	
Reserve deputies for Prom	61L431 9018 00000 000 0000 0000
Exp Rmb-PT Stratford motel	61L431 9902 00000 000 0000 0000
School Spirit Rewards transfer from	61L431 9007 00000 000 0000 0000
Oversight to Elem PO	
Postage reimbursement from Elem PO	61L431 9045 00000 000 0000 0000
Exp Rmb-Sr Party venue/DJ	61L431 9037 00000 000 0000 0000
Exp Rmb-Sr Party supplies	61L431 9037 00000 000 0000 0000
Exp Rmb-RR ribbons	61L431 9032 00000 000 0000 0000
Storage for Drama/FAB	61L431 9020 00000 000 0000 0852
DJ services for Gayla Dance 5/18/18	61L431 9071 00000 000 0000 0000
Exp Rmb-Senior Party supplies	61L431 9037 00000 000 0000 0000
Exp Rmb-Sr Party supplies	61L431 9037 00000 000 0000 0000
MB-PT Stratford tickets	61L431 9902 00000 000 0000 0000
MB-Prom supplies	61L431 9018 00000 000 0000 0000
MB-Prom supplies	61L431 9018 00000 000 0000 0000
MB-Rink Rat Mascot Costume	61L431 9023 00000 000 0000 0000
MB-Rink Rat Mascot Costume	61L431 9007 00000 000 0000 0000
MB-Rink Rat Mascot Costume	61L431 9011 00000 000 0000 0000
RA-PT Exploring the Mitten car rental	61L431 9904 00000 000 0000 0000
RA-Exploring the mitten Museum fee	61L431 9904 00000 000 0000 0000
RA-Exploring the Mitten museum fee	61L431 9904 00000 000 0000 0000
To settle Inter-fund balances	61L411 4125 00000 000 0000 0000
To settle inter-fund balances	61L411 4111 00000 000 0000 0000
Transfer from FAB account to Gen fund for remaining balance of the Big History trip	61L431 9020 00000 000 0000 0852
BR Storage unit for theatre and music	61L431 9020 00000 000 0000 0852
Drama varsity letters/pins-Andrews	61L431 9062 00000 000 0000 0000
Treadmill repairs-AB 1/2 payment	61L431 9011 00000 000 0000 0000
2018 yearbooks	61L431 9034 00000 000 0000 0000
Exp Rmb-Track awards	61L431 9011 00000 000 0000 0000

RA-PT Stratford	61L431 9902 00000 000 0000 0000
RA-PT Stratford	61L431 9902 00000 000 0000 0000
RA-PT Stratford	61L431 9902 00000 000 0000 0000
RA-PT Stratford	61L431 9902 00000 000 0000 0000
RA-PT Stratford	61L431 9902 00000 000 0000 0000
RA-PT Stratford	61L431 9902 00000 000 0000 0000
RA-PT Stratford	61L431 9902 00000 000 0000 0000
RA-PT Stratford	61L431 9902 00000 000 0000 0000
RA-PT Stratford	61L431 9902 00000 000 0000 0000
RA-PT Stratford	61L431 9902 00000 000 0000 0000
RA-PT Stratford	61L431 9902 00000 000 0000 0000
SB-Staff Party	61L431 9015 00000 000 0000 0000
SB-Staff Party	61L431 9015 00000 000 0000 0000
SB-Staff Party	61L431 9015 00000 000 0000 0000

ACCOUNT DESCRIPTION	AMOUNT	PO NUMBER	POST DATE	POST MONTH	POST YEAR	INVOICE NUMBER
Psych/Pupil	\$375.00	0	7/17/2017	July	2017	6/2/2017
Serv/Psych/SE Cat						
HS/PT Exp	\$312.50	10002019	7/17/2017	July	2017	2585
Ppal/LocalTravel+Exp	\$205.00	0	7/17/2017	July	2017	62717
Fac/R+M- HI-TEC	\$14,104.36	0	7/17/2017	July	2017	86623
Fac/Supl+Matl	\$282.48	0	7/17/2017	July	2017	257494-02
Fac/Supl+Matl	\$602.75	10002020	7/17/2017	July	2017	260319
Fac/R+M-Equip	\$650.00	0	7/17/2017	July	2017	12951
Fac/Misc HW+Tools	\$92.00	0	7/17/2017	July	2017	12951
Board/Legal	\$4,275.00	0	7/17/2017	July	2017	63017
Psych/Pupil	\$870.00	0	7/17/2017	July	2017	17-Jul
Serv/Psych/SE Cat						
HS/PT Exp	\$120.00	0	7/17/2017	July	2017	63017
Fac/Telephone	\$452.21	0	7/17/2017	July	2017	70717
Fac/Telephone-Cell	\$312.72	0	7/17/2017	July	2017	9787974595
Trsp/ContrTrnsp-GE/T	\$348.07	0	7/17/2017	July	2017	2827
ransp/SE Cat						
Comm Rec Rev	\$75.00	0	7/17/2017	July	2017	71017
Fac/Waste+Trash Dsp	\$536.00	0	7/17/2017	July	2017	1565359
DS/LTD	\$32,805.67	0	7/17/2017	July	2017	70417
Ppal/Donations 2013						
OthBiz/Int ST	\$13,602.10	0	7/17/2017	July	2017	70417
Loans/Donations						
2013						
DS/LTD	\$18,962.22	0	7/17/2017	July	2017	070417-2
Ppal/Donations 2013						
OthBiz/Int ST	\$2,845.25	0	7/17/2017	July	2017	070417-2
Loans/Donations						
2013						
CompEd/TeachSup/Summ	\$9.48	0	7/17/2017	July	2017	71417
er - 31A						
Ppal/Dues+Fees	\$1,914.23	0	7/17/2017	July	2017	US6731124588127
Guidance/Camp	\$584.00	0	7/17/2017	July	2017	71217
Comm Rec Rev	\$65.00	0	7/17/2017	July	2017	71017
Tech/Online	\$240.00	0	7/17/2017	July	2017	686363
Subscrip						
Fac/Supl+Matl	\$130.81	0	7/17/2017	July	2017	71017
Fac/Supl+Matl	\$29.99	0	7/17/2017	July	2017	71317
PD/Wrkshp+Conf	\$225.00	0	7/17/2017	July	2017	51617
PD/Wrkshp+Conf	\$1,800.00	0	7/17/2017	July	2017	53117
Tech/Online	\$2,833.00	0	7/17/2017	July	2017	183216
Subscrip						

Fac/R+M-Equip	\$133.56	0	7/17/2017	July	2017	3003269473
Elem/PT Exp	\$700.95	0	7/19/2017	July	2017	CA061717
Tech/Supl+Matl	\$718.08	0	7/19/2017	July	2017	CF061717
Fac/Supl+Matl	\$52.38	0	7/19/2017	July	2017	DM061717
Ppal/LocalTravel+Exp	\$14.97	0	7/19/2017	July	2017	JD060217
HS/PT Exp	\$1,327.36	0	7/19/2017	July	2017	KK061717
Psych/TeachSup/Psych /SE Cat	\$217.80	0	7/19/2017	July	2017	MB051817
HS/TeachSup/Elective s	\$31.27	0	7/19/2017	July	2017	MB051817-2
Tech/Online Subscrip	\$8.96	0	7/19/2017	July	2017	MB052417
Psych/TeachSup/Psych /SE Cat	\$676.93	0	7/19/2017	July	2017	MB052617
Elem/TeachSup	\$88.20	0	7/19/2017	July	2017	MB052617-2
SpEd/TeachSup/ResRm/ SE Cat	\$25.93	0	7/19/2017	July	2017	MB060717-2
SpEd/TeachSup/ResRm/ SE Cat	\$184.37	0	7/19/2017	July	2017	MB060817
Fac/Supl+Matl	\$28.73	0	7/19/2017	July	2017	MB060817-2
PD/Wrkshp+Conf/ResRm/ /SE Cat	\$150.68	0	7/19/2017	July	2017	MB061517
Biz/Supl+Matl	\$297.90	0	7/19/2017	July	2017	MD060217
Fac/Telephone-Cell	\$37.77	0	7/19/2017	July	2017	MD060617
HS/Dues+Fees	\$45.00	0	7/20/2017	July	2017	62917
Fac/Water+Sewer	\$1,582.94	0	7/20/2017	July	2017	70417
Fac/Water+Sewer	\$18.68	0	7/20/2017	July	2017	070417-2
Fac/Water+Sewer	\$25.66	0	7/20/2017	July	2017	070417-3
Fac/Electricity	\$37.80	0	7/20/2017	July	2017	070417-4
Fac/Water+Sewer	\$129.54	0	7/20/2017	July	2017	070417-5
Fac/Electricity	\$5,564.97	0	7/20/2017	July	2017	070417-6
Fac/Water+Sewer	\$121.69	0	7/20/2017	July	2017	070417-7
Fac/Electricity	\$2,848.76	0	7/20/2017	July	2017	070417-7
Fac/Water+Sewer	\$192.54	0	7/20/2017	July	2017	070417-8
Fac/Electricity	\$1,446.42	0	7/20/2017	July	2017	070417-8
Fac/Water+Sewer	\$247.76	0	7/20/2017	July	2017	70517
HS/PT Exp	\$450.00	0	7/20/2017	July	2017	62717
Fac/R+M-Lawn	\$1,285.00	0	7/20/2017	July	2017	104553
HS/PT Exp	\$3,800.00	0	7/20/2017	July	2017	1324
PD/Wrkshp+Conf	\$800.00	0	7/20/2017	July	2017	71817
Activity Fees/PT Fees	\$150.00	0	7/20/2017	July	2017	71717
HS/TeachSup/Music	\$70.99	0	7/20/2017	July	2017	7858340
Fac/Natural Gas	\$15.06	0	7/20/2017	July	2017	70317
Fac/Natural Gas	\$450.38	0	7/20/2017	July	2017	070317-2
Fac/Natural Gas	\$15.06	0	7/20/2017	July	2017	070317-3
Fac/Natural Gas	\$29.69	0	7/20/2017	July	2017	070317-4
SpEd/Instr/M C I/SE	\$227.50	0	7/20/2017	July	2017	966419

Cat							
OthBiz/E+O Liab Ins	\$6,285.50	0	7/21/2017	July	2017	E-75030176	
Comm Rec Rev	\$237.00	0	7/21/2017	July	2017	72117	
Fac/Telephone-Cell	\$67.41	0	7/21/2017	July	2017	71717	
Fac/R+M-Equip	\$570.00	0	7/21/2017	July	2017	19810	
Comm Rec Rev	\$150.00	0	7/21/2017	July	2017	71917	
Tech/Online	\$4,000.00	0	7/21/2017	July	2017	6076	
Subscrip							
Fac/R+M-Equip	\$500.00	0	7/26/2017	July	2017	357695	
Fac/Misc HW+Tools	\$327.49	0	7/26/2017	July	2017	357695	
Elem/PT Exp	\$16.99	0	7/26/2017	July	2017	70117	
Activity Fees/Dutch	\$405.00	0	7/26/2017	July	2017	72417	
Dance							
Trsp/Contr Carrier	\$1,189.50	0	7/26/2017	July	2017	2017-00000037	
Tech/Telephone-Data	\$212.52	0	7/26/2017	July	2017	12918	
Ppal/Wrkshp+Conf	\$50.00	0	7/26/2017	July	2017	12923	
Ppal/Dues+Fees	\$52.00	0	7/27/2017	July	2017	72117	
Ppal/Dues+Fees	\$52.00	0	7/27/2017	July	2017	72617	
Elem/TeachSup	\$28.25	0	7/28/2017	July	2017	61217	
Elem/PT Exp	\$131.87	0	7/28/2017	July	2017	61217	
Ppal/Dues+Fees	\$52.00	0	7/28/2017	July	2017	72717	
Ppal/Dues+Fees	\$180.00	0	8/2/2017	August	2017	P17244	
Fac/R+M-Land+Bldg	\$111.00	0	8/2/2017	August	2017	17020	
Fac/Misc HW+Tools	\$19.72	0	8/2/2017	August	2017	17020	
Ppal/Postage	\$752.50	0	8/2/2017	August	2017	72017	
Comm Rec/Officials	\$3,145.00	0	8/2/2017	August	2017	72717	
Comm Rec/Officials	\$1,400.00	0	8/2/2017	August	2017	72117	
Athl/Dues+Fees	\$150.00	0	8/2/2017	August	2017	72417	
Fac/Water+Sewer	\$18.68	0	8/2/2017	August	2017	71817	
Trsp/Bus Parkiing	\$500.00	0	8/2/2017	August	2017	72017	
Fac/Supl+Matl	\$177.43	0	8/2/2017	August	2017	72417	
Ppal/Lease-Copiers	\$559.26	0	8/2/2017	August	2017	55502899	
Comm Rec/Officials	\$407.00	0	8/2/2017	August	2017	72717	
Fac/Supl+Matl	\$1,271.29	10002100	8/2/2017	August	2017	2528831-00	
Comm Rec/Officials	\$500.00	0	8/2/2017	August	2017	72717	
Board/Audit	\$12,600.00	0	8/2/2017	August	2017	RR395064	
Athl/Supl+Matl	\$14.50	0	8/2/2017	August	2017	19420	
Fac/Supl+Matl	\$3,685.90	0	8/2/2017	August	2017	41682	
Board/Legal	\$350.00	0	8/2/2017	August	2017	241162	
Fac/Telephone-Cell	\$312.96	0	8/2/2017	August	2017	9789716044	
MS/TeachSup/Math	\$26.63	10002118	8/2/2017	August	2017	7308389	
Elem/TeachSup	\$22.21	10002103	8/2/2017	August	2017	8308147	
Ppal/Office	\$132.22	10002104	8/2/2017	August	2017	8308176	
Supplies							

Ppal/Office Supplies	\$37.39	10002105	8/2/2017	August	2017	8308197
Ppal/Office Supplies	\$9.09	10002106	8/2/2017	August	2017	8308203
Ppal/Office Supplies	\$89.52	10002107	8/2/2017	August	2017	8308210
MS/TeachSup/Music	\$47.30	10002108	8/2/2017	August	2017	8308226
MS/TeachSup/Art	\$69.52	10002110	8/2/2017	August	2017	8308257
MS/TeachSup/Art	\$166.12	10002111	8/2/2017	August	2017	8308262
MS/TeachSup/Art	\$13.12	10002112	8/2/2017	August	2017	8308267
MS/TeachSup/Spanish	\$15.86	10002113	8/2/2017	August	2017	8308275
HS/TeachSup/Spanish	\$80.71	10002114	8/2/2017	August	2017	8308289
MS/TeachSup/Spanish	\$61.98	10002115	8/2/2017	August	2017	8308320
MS/TeachSup/Spanish	\$47.08	10002116	8/2/2017	August	2017	8308350
MS/TeachSup/Spanish	\$14.60	10002117	8/2/2017	August	2017	8308382
HS/TeachSup/Math	\$110.01	10002120	8/2/2017	August	2017	8308423
MS/TeachSup/Math	\$2.92	10002121	8/2/2017	August	2017	8308431
MS/TeachSup/Science	\$32.82	10002122	8/2/2017	August	2017	8308439
HS/TeachSup/Science	\$44.80	10002123	8/2/2017	August	2017	8309116
HS/TeachSup/Science	\$56.38	10002124	8/2/2017	August	2017	8309186
MS/TeachSup/Science	\$151.21	10002125	8/2/2017	August	2017	8309200
HS/TeachSup/Science	\$24.18	10002126	8/2/2017	August	2017	8309212
HS/TeachSup/Science	\$3.63	10002127	8/2/2017	August	2017	8309219
MS/TeachSup/History	\$26.48	10002128	8/2/2017	August	2017	8309233
MS/TeachSup/History	\$6.00	10002129	8/2/2017	August	2017	8309259
HS/TeachSup/History	\$25.59	10002130	8/2/2017	August	2017	8309263
HS/TeachSup/History	\$76.73	10002131	8/2/2017	August	2017	8309272
HS/TeachSup/History	\$15.45	10002132	8/2/2017	August	2017	8309298
HS/TeachSup/English	\$12.04	10002133	8/2/2017	August	2017	8309470
HS/TeachSup/English	\$10.83	10002134	8/2/2017	August	2017	8309484
HS/TeachSup/English	\$30.35	10002135	8/2/2017	August	2017	8309489
HS/TeachSup/English	\$18.33	10002136	8/2/2017	August	2017	8309495
SpEd/TeachSup/ResRm/ SE Cat	\$4.04	10002137	8/2/2017	August	2017	8309510
SpEd/TeachSup/ResRm/ SE Cat	\$41.02	10002138	8/2/2017	August	2017	8309521
Elem/TeachSup	\$139.83	10002139	8/2/2017	August	2017	8309540
Elem/TeachSup	\$101.86	10002140	8/2/2017	August	2017	8309548
Elem/TeachSup	\$9.98	10002141	8/2/2017	August	2017	8309572
Elem/TeachSup	\$43.77	10002143	8/2/2017	August	2017	8309588
Elem/TeachSup	\$38.85	10002144	8/2/2017	August	2017	8309606
Elem/TeachSup	\$33.15	10002145	8/2/2017	August	2017	8309622

Elem/TeachSup	\$14.39	10002146	8/2/2017	August	2017	8309635
Elem/TeachSup	\$47.95	10002148	8/2/2017	August	2017	8309643
Elem/TeachSup/K	\$48.25	10002150	8/2/2017	August	2017	8309675
Elem/TeachSup/K	\$38.99	10002151	8/2/2017	August	2017	8309684
Elem/TeachSup/K	\$47.81	10002152	8/2/2017	August	2017	8309702
Elem/TeachSup	\$1.30	10002103	8/2/2017	August	2017	8313314
HS/TeachSup/Math	\$2.60	10002119	8/2/2017	August	2017	8313549
Elem/TeachSup	\$1.45	10002103	8/2/2017	August	2017	8316926
Elem/TeachSup	\$1.71	10002103	8/2/2017	August	2017	8320152
MS/TeachSup/Science	\$51.73	0	8/2/2017	August	2017	208118464065
Elem/TeachSup	\$280.20	0	8/2/2017	August	2017	208118464305
HS/TeachSup/Elective	\$14.35	0	8/2/2017	August	2017	208118464306
s						
HS/TeachSup/Spanish	\$102.28	0	8/2/2017	August	2017	208118464307
HS/TeachSup/Art	\$186.47	0	8/2/2017	August	2017	208118464308
Ppal/Office	\$30.21	0	8/2/2017	August	2017	208118464310
Supplies						
Ppal/Office	\$20.45	0	8/2/2017	August	2017	208118464311
Supplies						
Ppal/Office	\$25.77	0	8/2/2017	August	2017	208118464315
Supplies						
MS/TeachSup/Spanish	\$44.49	0	8/2/2017	August	2017	208118464366
HS/TeachSup/Math	\$45.30	0	8/2/2017	August	2017	208118464367
HS/TeachSup/English	\$36.34	0	8/2/2017	August	2017	208118464368
MS/TeachSup/History	\$101.23	0	8/2/2017	August	2017	208118464369
HS/TeachSup/English	\$13.22	0	8/2/2017	August	2017	208118464370
Elem/TeachSup	\$180.79	0	8/2/2017	August	2017	208118464478
Elem/TeachSup/K	\$115.32	0	8/2/2017	August	2017	208118464479
Elem/TeachSup/K	\$150.59	0	8/2/2017	August	2017	208118464480
Elem/TeachSup	\$118.19	0	8/2/2017	August	2017	208118464481
SpEd/TeachSup/ResRm/ SE Cat	\$71.83	0	8/2/2017	August	2017	208118464482
Elem/TeachSup	\$180.87	0	8/2/2017	August	2017	208118464484
Elem/TeachSup	\$1,401.79	0	8/2/2017	August	2017	208118464486
MS/TeachSup/History	\$55.37	0	8/2/2017	August	2017	208118464500
MS/TeachSup/Spanish	\$122.21	0	8/2/2017	August	2017	208118464502
SpEd/TeachSup/ResRm/ SE Cat	\$24.00	0	8/2/2017	August	2017	208118464504
Elem/TeachSup	\$220.20	0	8/2/2017	August	2017	208118464505
Elem/TeachSup	\$198.76	0	8/2/2017	August	2017	208118464506
Elem/TeachSup	\$106.77	0	8/2/2017	August	2017	208118464567
HS/TeachSup/Science	\$21.53	0	8/2/2017	August	2017	208118465244
HS/TeachSup/Art	\$137.33	0	8/2/2017	August	2017	208118465245
HS/TeachSup/Math	\$20.83	0	8/2/2017	August	2017	208118483663

MS/TeachSup/Math	\$14.30	0	8/2/2017	August	2017	208118483664
MS/TeachSup/Math	\$21.24	0	8/2/2017	August	2017	208118483746
HS/TeachSup/Science	\$14.64	0	8/2/2017	August	2017	208118483747
HS/TeachSup/Science	\$55.35	0	8/2/2017	August	2017	208118483748
HS/TeachSup/Science	\$24.85	0	8/2/2017	August	2017	208118483749
HS/TeachSup/Science	\$27.96	0	8/2/2017	August	2017	208118483750
HS/TeachSup/History	\$50.20	0	8/2/2017	August	2017	208118483753
Ppal/Office	\$48.90	0	8/2/2017	August	2017	208118483761
Supplies						
Ppal/Office	\$110.06	0	8/2/2017	August	2017	208118483767
Supplies						
HS/TeachSup/Spanish	\$12.61	0	8/2/2017	August	2017	208118483769
Elem/TeachSup	\$12.49	0	8/2/2017	August	2017	208118484264
HS/TeachSup/History	\$14.54	0	8/2/2017	August	2017	208118524914
HS/TeachSup/English	\$102.09	0	8/2/2017	August	2017	308102763151
HS/TeachSup/English	\$54.26	0	8/2/2017	August	2017	308102763168
HS/TeachSup/English	\$52.11	0	8/2/2017	August	2017	308102763187
Elem/TeachSup/K	\$71.70	0	8/2/2017	August	2017	308102764914
Elem/TeachSup	\$185.03	0	8/2/2017	August	2017	308118464499
Fac/Waste+Trash Dsp	\$536.00	0	8/16/2017	August	2017	1576023
DS/LTD	\$32,420.76	0	8/16/2017	August	2017	80317
Ppal/Donations 2013						
OthBiz/Int ST	\$13,987.01	0	8/16/2017	August	2017	80317
Loans/Donations						
2013						
DS/LTD	\$18,959.78	0	8/16/2017	August	2017	080317-2
Ppal/Donations 2013						
OthBiz/Int ST	\$2,847.69	0	8/16/2017	August	2017	080317-2
Loans/Donations						
2013						
Elem/TeachSup/Art	\$101.98	0	8/16/2017	August	2017	81017
PD/Wrkshp+Conf	\$625.00	0	8/16/2017	August	2017	80617
Trsp/New School Bus	\$10,645.87	0	8/16/2017	August	2017	55521548
Fac/Supl+Matl	\$144.30	0	8/16/2017	August	2017	53902
Fac/R+M- HI-TEC	\$14,104.36	0	8/16/2017	August	2017	87041
Ppal/Office	\$672.80	0	8/16/2017	August	2017	837199
Supplies						
Ppal/Office	\$18.96	0	8/16/2017	August	2017	837200
Supplies						
Elem/TeachSup/K	\$19.11	0	8/16/2017	August	2017	837201
Fac/R+M-Equip	\$385.00	0	8/16/2017	August	2017	13168
Board/Legal	\$1,235.00	0	8/16/2017	August	2017	73117
Trsp/Dues+Fees	\$130.00	0	8/16/2017	August	2017	77156
Tech/Online	\$240.00	0	8/16/2017	August	2017	686977
Subscrip						
Fac/Supl+Matl	\$204.62	0	8/16/2017	August	2017	80417
Fac/Supl+Matl	\$65.11	0	8/16/2017	August	2017	81117
Ppal/Lease-Copiers	\$114.92	0	8/16/2017	August	2017	246610229

Ppal/Lease-Copiers	\$208.55	0	8/16/2017	August	2017	246610233
Fac/Telephone-Cell	\$67.41	0	8/16/2017	August	2017	81117
Fac/R+M-Lawn	\$1,310.00	0	8/16/2017	August	2017	1013
Fac/Supl+Matl	\$19.33	0	8/16/2017	August	2017	63437
Athl/Supl+Matl	\$10.00	0	8/16/2017	August	2017	81317
Trsp/Dues+Fees	\$229.32	0	8/16/2017	August	2017	80817
Elem/TeachSup	\$102.51	0	8/16/2017	August	2017	72817
PD/Wrkshp+Conf	\$258.00	0	8/16/2017	August	2017	72817
Fac/R+M-Land+Bldg	\$600.00	0	8/16/2017	August	2017	2201
Ppal/Office	\$32.43	0	8/16/2017	August	2017	945452013001
Supplies						
Ppal/Office	\$15.00	0	8/16/2017	August	2017	945454196001
Supplies						
Elem/TeachSup	\$19.85	0	8/16/2017	August	2017	945458956001
Elem/TeachSup	\$17.09	0	8/16/2017	August	2017	945459429001
Ppal/Office	\$21.75	0	8/16/2017	August	2017	945461493001
Supplies						
Ppal/Office	\$25.60	0	8/16/2017	August	2017	945470903001
Supplies						
Ppal/Office	\$71.40	0	8/16/2017	August	2017	945471511001
Supplies						
HS/TeachSup/Music	\$26.95	0	8/16/2017	August	2017	945474687001
Elem/TeachSup	\$214.29	0	8/16/2017	August	2017	945480522001
Elem/TeachSup	\$29.96	0	8/16/2017	August	2017	945480630001
Elem/TeachSup	\$724.98	0	8/16/2017	August	2017	945482530001
Elem/TeachSup	\$269.08	0	8/16/2017	August	2017	945482705001
MS/TeachSup/Art	\$15.45	0	8/16/2017	August	2017	945484487001
MS/TeachSup/Art	\$114.17	0	8/16/2017	August	2017	945486015001
HS/TeachSup/Art	\$114.16	0	8/16/2017	August	2017	945486015001
Elem/TeachSup/Art	\$114.17	0	8/16/2017	August	2017	945486015001
MS/TeachSup/Art	\$2.99	0	8/16/2017	August	2017	945486132001
HS/TeachSup/Art	\$2.98	0	8/16/2017	August	2017	945486132001
Elem/TeachSup/Art	\$2.99	0	8/16/2017	August	2017	945486132001
MS/TeachSup/Spanish	\$33.56	0	8/16/2017	August	2017	945495469001
Elem/TeachSup/Spansish	\$33.56	0	8/16/2017	August	2017	945495469001
MS/TeachSup/Spanish	\$3.94	0	8/16/2017	August	2017	945495603001
Elem/TeachSup/Spansish	\$3.95	0	8/16/2017	August	2017	945495603001
HS/TeachSup/Spanish	\$174.23	0	8/16/2017	August	2017	945499185001
HS/TeachSup/Spanish	\$5.00	0	8/16/2017	August	2017	945499295001
MS/TeachSup/Spanish	\$24.09	0	8/16/2017	August	2017	945501489001
HS/TeachSup/Spanish	\$24.10	0	8/16/2017	August	2017	945501489001
MS/TeachSup/Spanish	\$7.10	0	8/16/2017	August	2017	945501587001
HS/TeachSup/Spanish	\$7.09	0	8/16/2017	August	2017	945501587001
MS/TeachSup/Spanish	\$1.03	0	8/16/2017	August	2017	945501588001
HS/TeachSup/Spanish	\$0.80	0	8/16/2017	August	2017	945501589001
MS/TeachSup/Spanish	\$30.84	0	8/16/2017	August	2017	945503537001

Elem/TeachSup/Spanish	\$30.84	0	8/16/2017	August	2017	945503537001
HS/TeachSup/Math	\$14.67	0	8/16/2017	August	2017	945504403001
HS/TeachSup/Math	\$0.80	0	8/16/2017	August	2017	945504785001
MS/TeachSup/Math	\$5.03	0	8/16/2017	August	2017	945506227001
HS/TeachSup/Math	\$5.02	0	8/16/2017	August	2017	945506227001
HS/TeachSup/Math	\$15.28	0	8/16/2017	August	2017	945507783001
HS/TeachSup/Math	\$65.11	0	8/16/2017	August	2017	945509878001
MS/TeachSup/Math	\$52.67	0	8/16/2017	August	2017	945511950001
MS/TeachSup/Science	\$6.98	0	8/16/2017	August	2017	945513065001
HS/TeachSup/Science	\$6.98	0	8/16/2017	August	2017	945513065001
MS/TeachSup/Science	\$0.80	0	8/16/2017	August	2017	945513154001
HS/TeachSup/Science	\$0.80	0	8/16/2017	August	2017	945513154001
HS/TeachSup/Science	\$57.44	0	8/16/2017	August	2017	945514025001
HS/TeachSup/Science	\$10.95	0	8/16/2017	August	2017	945516129001
MS/TeachSup/Science	\$2.43	0	8/16/2017	August	2017	945518441001
HS/TeachSup/Science	\$2.43	0	8/16/2017	August	2017	945518441001
MS/TeachSup/Science	\$21.79	0	8/16/2017	August	2017	945518582001
HS/TeachSup/Science	\$21.79	0	8/16/2017	August	2017	945518582001
MS/TeachSup/Science	\$3.45	0	8/16/2017	August	2017	945518583001
HS/TeachSup/Science	\$3.45	0	8/16/2017	August	2017	945518583001
HS/TeachSup/Science	\$18.50	0	8/16/2017	August	2017	945519448001
MS/TeachSup/History	\$11.56	0	8/16/2017	August	2017	945520454001
HS/TeachSup/History	\$11.55	0	8/16/2017	August	2017	945520454001
MS/TeachSup/History	\$2.63	0	8/16/2017	August	2017	945520580001
HS/TeachSup/History	\$2.63	0	8/16/2017	August	2017	945520580001
MS/TeachSup/History	\$84.24	0	8/16/2017	August	2017	945522437001
HS/TeachSup/History	\$15.45	0	8/16/2017	August	2017	945526338001
HS/TeachSup/English	\$42.91	0	8/16/2017	August	2017	945527422001
MS/TeachSup/English	\$6.03	0	8/16/2017	August	2017	945528550001
HS/TeachSup/English	\$6.02	0	8/16/2017	August	2017	945528550001
MS/TeachSup/English	\$18.18	0	8/16/2017	August	2017	945528663001
HS/TeachSup/English	\$18.17	0	8/16/2017	August	2017	945528663001
MS/TeachSup/English	\$3.41	0	8/16/2017	August	2017	945528664001
HS/TeachSup/English	\$3.41	0	8/16/2017	August	2017	945528664001
HS/TeachSup/English	\$43.42	0	8/16/2017	August	2017	945529843001
HS/TeachSup/English	\$7.90	0	8/16/2017	August	2017	945529949001
HS/TeachSup/English	\$65.22	0	8/16/2017	August	2017	945530957001
HS/TeachSup/English	\$3.20	0	8/16/2017	August	2017	945531062001
HS/TeachSup/English	\$6.82	0	8/16/2017	August	2017	945531063001
SpEd/TeachSup/ResRm/ SE Cat	\$14.73	0	8/16/2017	August	2017	945531958001
SpEd/TeachSup/ResRm/ SE Cat	\$7.50	0	8/16/2017	August	2017	945532054001
SpEd/TeachSup/ResRm/ SE Cat	\$41.79	0	8/16/2017	August	2017	945533007001
SpEd/TeachSup/ResRm/ SE Cat	\$1.41	0	8/16/2017	August	2017	94553309001

Elem/TeachSup	\$443.10	0	8/16/2017	August	2017	945535638001
Elem/TeachSup	\$90.00	0	8/16/2017	August	2017	945535834001
Elem/TeachSup	\$39.00	0	8/16/2017	August	2017	947284941001
Elem/TeachSup	\$71.16	0	8/16/2017	August	2017	947285215001
Elem/TeachSup	\$34.43	0	8/16/2017	August	2017	947285216001
Elem/TeachSup	\$117.98	0	8/16/2017	August	2017	947293079001
Elem/TeachSup	\$5.00	0	8/16/2017	August	2017	947293274001
Elem/TeachSup	\$4.28	0	8/16/2017	August	2017	947293275001
Elem/TeachSup	\$111.66	0	8/16/2017	August	2017	947335836001
Elem/TeachSup	\$1.27	0	8/16/2017	August	2017	947335997001
Elem/TeachSup	\$1.63	0	8/16/2017	August	2017	947335998001
Elem/TeachSup	\$4.11	0	8/16/2017	August	2017	947336002001
Elem/TeachSup	\$39.00	0	8/16/2017	August	2017	947336005001
Elem/TeachSup	\$17.05	0	8/16/2017	August	2017	947336006001
Elem/TeachSup	\$64.11	0	8/16/2017	August	2017	947514556001
Elem/TeachSup	\$2.03	0	8/16/2017	August	2017	947514734001
Elem/TeachSup	\$3.40	0	8/16/2017	August	2017	947514735001
Elem/TeachSup	\$38.22	0	8/16/2017	August	2017	947514736001
Elem/TeachSup	\$4.28	0	8/16/2017	August	2017	947514737001
Elem/TeachSup	\$75.79	0	8/16/2017	August	2017	947518782001
Elem/TeachSup	\$31.20	0	8/16/2017	August	2017	947518887001
Elem/TeachSup	\$50.96	0	8/16/2017	August	2017	947518888001
Elem/TeachSup	\$197.17	0	8/16/2017	August	2017	947548079001
Elem/TeachSup	\$33.49	0	8/16/2017	August	2017	947548194001
Elem/TeachSup	\$10.70	0	8/16/2017	August	2017	947548195001
Elem/TeachSup	\$101.67	0	8/16/2017	August	2017	947551121001
Elem/TeachSup	\$2.14	0	8/16/2017	August	2017	947551256001
Elem/TeachSup	\$27.42	0	8/16/2017	August	2017	947551257001
Elem/TeachSup	\$5.35	0	8/16/2017	August	2017	947554134001
Elem/TeachSup	\$71.88	0	8/16/2017	August	2017	947554269001
Elem/TeachSup	\$15.60	0	8/16/2017	August	2017	947554270001
Elem/TeachSup	\$44.80	0	8/16/2017	August	2017	947554271001
Elem/TeachSup/K	\$83.38	0	8/16/2017	August	2017	947557466001
Elem/TeachSup/K	\$5.50	0	8/16/2017	August	2017	94755754001
Elem/TeachSup/K	\$17.05	0	8/16/2017	August	2017	947557541001
Elem/TeachSup/K	\$98.97	0	8/16/2017	August	2017	947561150001
Elem/TeachSup/K	\$3.90	0	8/16/2017	August	2017	947561362001
Elem/TeachSup/K	\$1.10	0	8/16/2017	August	2017	947561363001
Elem/TeachSup/K	\$10.23	0	8/16/2017	August	2017	947561364001
Elem/TeachSup/K	\$73.85	0	8/16/2017	August	2017	947563958001
Elem/TeachSup/K	\$8.96	0	8/16/2017	August	2017	947564062001
ExecAdm/Dues+Fees	\$150.00	0	8/16/2017	August	2017	80717
Tech/Online	\$4,300.08	10002154	8/16/2017	August	2017	4344828
Subscrip						
PD/Wrkshp+Conf/CS	\$7,511.92	10002154	8/16/2017	August	2017	4344828
Grant						
Fac/Natural Gas	\$15.06	0	8/16/2017	August	2017	80217
Fac/Natural Gas	\$15.06	0	8/16/2017	August	2017	080217-2

Fac/Natural Gas	\$22.38	0	8/16/2017	August	2017	080217-3
Fac/Natural Gas	\$277.26	0	8/16/2017	August	2017	080217-4
Athl/Supl+Matl	\$180.00	0	8/16/2017	August	2017	33239
Fac/Telephone	\$433.03	0	8/16/2017	August	2017	80717
Board/Dues+Fees	\$114.80	0	8/16/2017	August	2017	73017
Fac/R+M-Equip	\$1,240.00	0	8/16/2017	August	2017	319588
Fac/R+M-Equip	\$213.00	0	8/16/2017	August	2017	319623
Fac/Misc HW+Tools	\$359.93	0	8/16/2017	August	2017	319623
Elem/TeachSup	\$7.98	0	8/25/2017	August	2017	82317
Elem/TeachSup/Scienc	\$191.09	0	8/25/2017	August	2017	82317
e						
Ppal/Local Mileage	\$93.68	0	8/25/2017	August	2017	81517
Ppal/Local Mileage	\$13.32	0	8/25/2017	August	2017	83117
Ppal/Local Mileage	\$78.25	0	8/25/2017	August	2017	82117
Fac/R+M-Land+Bldg	\$583.44	0	8/25/2017	August	2017	CG728307
Fac/Misc HW+Tools	\$894.30	0	8/25/2017	August	2017	CG728307
Fac/R+M-Land+Bldg	\$600.00	0	8/25/2017	August	2017	CG728730
Fac/Misc HW+Tools	\$264.87	0	8/25/2017	August	2017	CG728730
Athl/Supl+Matl	\$438.00	0	8/25/2017	August	2017	55547
Athl/Dues+Fees	\$130.00	0	8/25/2017	August	2017	81617
Athl/Dues+Fees	\$300.00	0	8/25/2017	August	2017	81617
Comm Rec/Supl+Matl	\$35.75	0	8/25/2017	August	2017	81017
HS/Textbk/English	\$321.59	0	8/25/2017	August	2017	81717
MS/TeachSup/Spanish	\$50.36	0	8/25/2017	August	2017	82217
HS/TeachSup/Spanish	\$50.35	0	8/25/2017	August	2017	82217
Elem/TeachSup/Spanis	\$50.36	0	8/25/2017	August	2017	82217
h						
MS/TeachSup/CAP	\$8.99	0	8/25/2017	August	2017	82217
Athl/Dues+Fees	\$150.00	0	8/25/2017	August	2017	82317
Fac/R+M-Land+Bldg	\$75.00	0	8/25/2017	August	2017	72518
Fac/R+M-Equip	\$1,063.67	0	8/25/2017	August	2017	72709
Fac/R+M-Equip	\$171.00	0	8/25/2017	August	2017	72733
Fac/Misc HW+Tools	\$49.31	0	8/25/2017	August	2017	72733
Fac/Water+Sewer	\$1,660.34	0	8/25/2017	August	2017	80317
Fac/Water+Sewer	\$21.14	0	8/25/2017	August	2017	080317-2
Fac/Water+Sewer	\$18.68	0	8/25/2017	August	2017	080317-3
Fac/Water+Sewer	\$115.78	0	8/25/2017	August	2017	080317-4
Fac/Electricity	\$37.80	0	8/25/2017	August	2017	080317-5
Fac/Electricity	\$7,018.51	0	8/25/2017	August	2017	080317-6
Fac/Water+Sewer	\$112.65	0	8/25/2017	August	2017	080317-7
Fac/Electricity	\$2,425.14	0	8/25/2017	August	2017	080317-7
Fac/Water+Sewer	\$174.46	0	8/25/2017	August	2017	080317-8
Fac/Electricity	\$1,329.50	0	8/25/2017	August	2017	080317-8
Fac/Water+Sewer	\$355.24	0	8/25/2017	August	2017	80617
Elem/TeachSup	\$109.17	0	8/25/2017	August	2017	81517
Ppal/Lease-Copiers	\$165.03	0	8/25/2017	August	2017	9003768096
Elem/TeachSup	\$104.41	0	8/25/2017	August	2017	82217
Fac/R+M-Lawn	\$4,397.62	0	8/25/2017	August	2017	104554

Fac/Supl+Matl	\$17.52	0	8/25/2017	August	2017	317805
Athl/Supl+Matl	\$452.94	0	8/25/2017	August	2017	81517
Trsp/Gasoline+Oil	\$100.83	0	8/25/2017	August	2017	82317
Athl/Supl+Matl	\$213.12	0	8/25/2017	August	2017	82317
Athl/Dues+Fees	\$130.00	0	8/25/2017	August	2017	82317
Fac/Supl+Matl	\$1,276.88	10002153	8/25/2017	August	2017	2530508-00
HS/TeachSup/Science	\$13.75	0	8/25/2017	August	2017	945515055001
HS/TeachSup/Science	\$3.41	0	8/25/2017	August	2017	945515158001
MS/TeachSup/History	\$2.83	0	8/25/2017	August	2017	945524594001
HS/TeachSup/History	\$2.82	0	8/25/2017	August	2017	945524594001
MS/TeachSup/History	\$2.97	0	8/25/2017	August	2017	945524668001
HS/TeachSup/History	\$2.97	0	8/25/2017	August	2017	945524668001
MS/TeachSup/History	\$54.20	0	8/25/2017	August	2017	945524669001
HS/TeachSup/History	\$54.20	0	8/25/2017	August	2017	945524669001
HS/TeachSup/Science	3.41-	0	8/25/2017	August	2017	951981058001
HS/TeachSup/Science	\$9.36	0	8/25/2017	August	2017	951990702001
Fac/R+M-Equip	\$325.00	0	8/25/2017	August	2017	110531
MS/TeachSup/Spanish	\$1.74	10002113	8/25/2017	August	2017	104601371
HS/TeachSup/Spanish	\$10.40	10002114	8/25/2017	August	2017	104601614
MS/TeachSup/Spanish	\$3.70	10002115	8/25/2017	August	2017	104601978
MS/TeachSup/Spanish	\$2.60	10002115	8/25/2017	August	2017	104601981
MS/TeachSup/Spanish	\$5.20	10002116	8/25/2017	August	2017	104602149
MS/TeachSup/Science	\$2.60	10002122	8/25/2017	August	2017	104603015
HS/TeachSup/Science	\$5.20	10002123	8/25/2017	August	2017	104610067
MS/TeachSup/Science	\$1.85	10002125	8/25/2017	August	2017	104611103
HS/TeachSup/Science	\$2.60	10002127	8/25/2017	August	2017	104611397
MS/TeachSup/History	\$2.60	10002128	8/25/2017	August	2017	104611758
HS/TeachSup/History	\$5.70	10002131	8/25/2017	August	2017	104612157
HS/TeachSup/History	\$5.70	10002131	8/25/2017	August	2017	104612158
HS/TeachSup/English	\$2.92	10002133	8/25/2017	August	2017	104615023
HS/TeachSup/English	\$1.04	10002133	8/25/2017	August	2017	104615024
HS/TeachSup/English	\$2.90	10002136	8/25/2017	August	2017	104615371
SpEd/TeachSup/ResRm/ SE Cat	\$1.04	10002138	8/25/2017	August	2017	104615619
Elem/TeachSup	\$9.36	10002139	8/25/2017	August	2017	104615728
Elem/TeachSup	\$3.12	10002145	8/25/2017	August	2017	104616574
Fac/Supl+Matl	\$45.95	0	8/25/2017	August	2017	599120
Fac/Supl+Matl	\$52.35	0	8/25/2017	August	2017	599205
Fac/R+M-Equip	\$540.00	0	8/25/2017	August	2017	135728
Fac/R+M-Equip	\$1,145.00	0	8/25/2017	August	2017	136267
Tech/Online	\$600.00	0	8/25/2017	August	2017	31202
Subscrip						
Fac/R+M-Equip	\$445.33	0	8/25/2017	August	2017	21736
Athl/Dues+Fees	\$160.00	0	8/25/2017	August	2017	82217

MS/TeachSup/History	\$28.91	0	8/25/2017	August	2017	81717
Athl/Supl+Matl	\$61.00	0	8/25/2017	August	2017	1000013295
Fac/R+M-Equip	\$451.00	0	8/25/2017	August	2017	319770
Fac/Misc HW+Tools	\$226.23	0	8/25/2017	August	2017	319770
Tech/Supl+Matl	\$715.33	0	8/25/2017	August	2017	CF062517
Tech/R+M-Tech	\$2,156.40	0	8/25/2017	August	2017	CF062617
Fac/Supl+Matl	\$99.97	0	8/25/2017	August	2017	JD070617
Fac/Supl+Matl	\$11.62	0	8/25/2017	August	2017	JD071317
Tech/Online	\$8.96	0	8/25/2017	August	2017	MB062417
Subscrip						
HS/Textbk/English	\$758.58	0	8/25/2017	August	2017	MB070117
HS/Textbk/Electives	\$625.37	0	8/25/2017	August	2017	MB070117-2
MS/Textbk/Science	\$85.05	0	8/25/2017	August	2017	MB070317
HS/Textbk/Science	\$85.05	0	8/25/2017	August	2017	MB070317
Elem/TeachSup	\$1,323.25	0	8/25/2017	August	2017	MB071017
Elem/TeachSup	\$349.04	0	8/25/2017	August	2017	MB071117
MS/TeachSup/Spanish	\$37.63	0	8/25/2017	August	2017	MB071117-2
MS/TeachSup/Spanish	\$64.54	0	8/25/2017	August	2017	MB071117-3
Elem/TeachSup/Spanish	\$64.55	0	8/25/2017	August	2017	MB071117-3
Elem/TeachSup	\$59.15	0	8/25/2017	August	2017	MB071117-4
A.R.	\$9.46	0	8/25/2017	August	2017	MB071117-5
Elem/TeachSup/K/Montessori	\$336.72	0	8/25/2017	August	2017	MB071117-6
Ppal/Office Supplies	\$8.49	0	8/25/2017	August	2017	MB071217
HS/TeachSup/Electives	\$63.25	0	8/25/2017	August	2017	MB071217-10
Ppal/Office Supplies	\$111.47	0	8/25/2017	August	2017	MB071217-2
Ppal/Office Supplies	\$10.51	0	8/25/2017	August	2017	MB071217-3
Fac/Supl+Matl	\$14.81	0	8/25/2017	August	2017	MB071217-4
MS/TeachSup/History	\$19.96	0	8/25/2017	August	2017	MB071217-5
HS/TeachSup/History	\$19.96	0	8/25/2017	August	2017	MB071217-5
Elem/TeachSup	\$137.45	0	8/25/2017	August	2017	MB071217-6
MS/TeachSup/History	\$60.00	0	8/25/2017	August	2017	MB071217-8
HS/TeachSup/History	\$60.00	0	8/25/2017	August	2017	MB071217-8
Elem/TeachSup	\$23.07	0	8/25/2017	August	2017	MB071217-9
HS/TeachSup/English	\$3.12	0	8/25/2017	August	2017	MB071317
HS/TeachSup/English	\$5.49	0	8/25/2017	August	2017	MB071317-2
Elem/TeachSup	\$17.07	0	8/25/2017	August	2017	MB071317-3
Elem/PT Exp	\$621.00	0	8/25/2017	August	2017	MD070617
ExecAdm/Wrkshp+Conf	\$100.00	0	8/25/2017	August	2017	SB070417
Ppal/Wrkshp+Conf	\$100.00	0	8/25/2017	August	2017	SB070417-2
PD/Wrkshp+Conf	\$327.00	0	8/29/2017	August	2017	82217

Athl/Officials	\$87.00	0	8/30/2017	August	2017	82917
Athl/Officials	\$87.00	0	8/30/2017	August	2017	82917
Ppal/Dues+Fees	\$52.00	0	8/30/2017	August	2017	82917
Ppal/Dues+Fees	\$52.00	0	8/30/2017	August	2017	082917-2
Ppal/Dues+Fees	\$52.00	0	8/30/2017	August	2017	082917-3
Ppal/Dues+Fees	\$52.00	0	8/30/2017	August	2017	083017-2
Athl/Officials	\$87.00	0	8/30/2017	August	2017	82917
Athl/Officials	\$87.00	0	8/30/2017	August	2017	82917
Athl/Officials	\$103.00	0	9/5/2017	September	2017	90517
Athl/Officials	\$103.00	0	9/5/2017	September	2017	90517
Elem/Field Trips	\$192.00	0	9/5/2017	September	2017	82817
Trsp/Dues+Fees	\$51.50	0	9/6/2017	September	2017	24067
HS/Textbk/Science	\$230.00	10002102	9/6/2017	September	2017	C13381A
MS/TeachSup/Art	\$7.22	0	9/6/2017	September	2017	82217
HS/TeachSup/Art	\$7.21	0	9/6/2017	September	2017	82217
Elem/TeachSup/Art	\$60.00	0	9/6/2017	September	2017	82217
HS/TeachSup/CAP	\$172.18	0	9/6/2017	September	2017	82217
Elem/TeachSup	\$51.26	0	9/6/2017	September	2017	83017
Athl/Dues+Fees	\$968.00	0	9/6/2017	September	2017	82217
Elem/TeachSup	\$307.89	0	9/6/2017	September	2017	83117
MS/PT Exp	\$39.56	0	9/6/2017	September	2017	82317
Board/Misc Fees	\$386.00	0	9/6/2017	September	2017	E-77360015
OthBiz/E+O Liab Ins	\$3,893.00	0	9/6/2017	September	2017	E-77360015
Fac/Prop+Liab Ins	\$29,556.00	0	9/6/2017	September	2017	E-77360015
Fac/Veh Ins	\$1,170.00	0	9/6/2017	September	2017	E-77360015
Trsp/Veh Ins	\$3,705.00	0	9/6/2017	September	2017	E-77360015
HS/EquipRental	\$125.00	0	9/6/2017	September	2017	82517
HS/Textbk/Electives	\$129.19	0	9/6/2017	September	2017	81817
Elem/TeachSup	\$276.18	0	9/6/2017	September	2017	82417
Ppal/Copier Paper	\$159.03	0	9/6/2017	September	2017	838060
Ppal/Copier Paper	\$23.56	0	9/6/2017	September	2017	838060-01
Ppal/Copier Paper	\$23.56	0	9/6/2017	September	2017	838060-02
Fac/R+M-Equip	\$390.00	0	9/6/2017	September	2017	13264
Health/Pupil	\$1,305.00	0	9/6/2017	September	2017	345
Serv/PT/SE Cat/PT						
Athl/Supl+Matl	\$235.80	0	9/6/2017	September	2017	3033
Fac/Water+Sewer	\$18.68	0	9/6/2017	September	2017	81717
HS/TeachSup/Elective	\$38.14	0	9/6/2017	September	2017	82917
s						
Ppal/Postage	\$17.44	0	9/6/2017	September	2017	82817
Fac/Supl+Matl	\$205.89	0	9/6/2017	September	2017	82817
Ppal/Lease-Copiers	\$559.26	0	9/6/2017	September	2017	55882883
Athl/Dues+Fees	\$50.00	0	9/6/2017	September	2017	82917
Fac/R+M-Lawn	\$1,280.00	0	9/6/2017	September	2017	1014
Fac/Supl+Matl	\$662.96	0	9/6/2017	September	2017	317611

Athl/Wrkshp+Conf	\$30.00	0	9/6/2017	September	2017	82517
Fac/R+M-Equip	\$2,370.00	0	9/6/2017	September	2017	110804
Psych/Pupil	\$1,355.00	0	9/6/2017	September	2017	17-Aug
Serv/Psych/SE Cat						
Ppal/Postage	\$1,510.00	0	9/6/2017	September	2017	81717
SpEd/Instr/M C I/SE Cat	\$3,000.00	0	9/6/2017	September	2017	2859
Fac/Supl+Matl	\$148.55	0	9/6/2017	September	2017	599299
MS/TeachSup/Science	\$18.52	0	9/6/2017	September	2017	208118995445
Fac/Telephone-Cell	\$312.96	0	9/6/2017	September	2017	9791464160
Fac/Floor Mats	\$197.30	0	9/6/2017	September	2017	5109620
Fac/R+M-Equip	\$72.00	0	9/6/2017	September	2017	41825
Fac/Misc HW+Tools	\$19.96	0	9/6/2017	September	2017	41825
Guidance/Camp	\$822.56	0	9/6/2017	September	2017	82517
PD/Wrkshp+Conf/Title I-A	\$100.00	0	9/6/2017	September	2017	82817
PD/Wrkshp+Conf/Title I-A	\$100.00	0	9/6/2017	September	2017	082817-2
PD/Wrkshp+Conf/Title I-A	\$15.00	0	9/6/2017	September	2017	90517
Fac/Supl+Matl	\$11.45	0	9/6/2017	September	2017	599742
Athl/Dues+Fees	\$120.00	0	9/6/2017	September	2017	93017
HS/PT Exp	\$225.00	0	9/8/2017	September	2017	53117
Ppal/Dues+Fees	\$52.00	0	9/8/2017	September	2017	90617
Athl/Officials	\$60.00	0	9/12/2017	September	2017	91117
Athl/Officials	\$90.00	0	9/12/2017	September	2017	91117
Athl/Officials	\$60.00	0	9/12/2017	September	2017	91117
Athl/Officials	\$52.50	0	9/12/2017	September	2017	91117
Athl/Officials	\$78.00	0	9/12/2017	September	2017	91117
Athl/Officials	\$78.00	0	9/12/2017	September	2017	91117
Athl/Officials	\$110.00	0	9/14/2017	September	2017	91317
Athl/Officials	\$103.00	0	9/14/2017	September	2017	91317
Athl/Officials	\$110.00	0	9/14/2017	September	2017	91317
Athl/Officials	\$103.00	0	9/14/2017	September	2017	91317
Athl/Officials	\$175.00	0	9/15/2017	September	2017	91417
Athl/Officials	\$175.00	0	9/15/2017	September	2017	91417
Fac/Waste+Trash Dsp	\$536.00	0	9/15/2017	September	2017	1587208
Athl/Officials	\$175.00	0	9/15/2017	September	2017	91417
Athl/Dues+Fees	\$40.00	0	9/15/2017	September	2017	90817
DS/LTD	\$19,015.46	0	9/15/2017	September	2017	90417
Ppal/Donations 2013						
OthBiz/Int ST	\$2,792.01	0	9/15/2017	September	2017	90417
Loans/Donations						

DS/LTD	\$32,498.64	0	9/15/2017	September	2017	090417-2
Ppal/Donations 2013						
OthBiz/Int ST	\$13,909.13	0	9/15/2017	September	2017	090417-2
Loans/Donations						
	2013					
Ppal/LocalTravel+Exp	\$50.00	0	9/15/2017	September	2017	90817
HS/TeachSup/Science	\$69.90	10002155	9/15/2017	September	2017	283384-00
Ppal/Copier Paper	\$1,016.00	10002155	9/15/2017	September	2017	283384-00
Athl/Dues+Fees	\$140.00	0	9/15/2017	September	2017	90817
SpEd/TeachSup/ResRm/ SE Cat	\$34.99	0	9/15/2017	September	2017	90517
Fac/R+M- HI-TEC	\$14,104.36	0	9/15/2017	September	2017	87343
OthBiz/Oth Ins+Bnd	\$5,739.00	0	9/15/2017	September	2017	40934
Prm/K-12 Ins						
Guidance/Camp	\$850.25	0	9/15/2017	September	2017	83117
Ppal/Lease-Postage	\$404.37	0	9/15/2017	September	2017	3304300735
Fac/R+M-Equip	\$342.00	0	9/15/2017	September	2017	72811
Fac/Misc HW+Tools	\$183.87	0	9/15/2017	September	2017	72811
SpEd/TeachSup/ResRm/ SE Cat	\$140.01	0	9/15/2017	September	2017	90517
HS/Tuition	\$14,719.68	0	9/15/2017	September	2017	90817
Athl/Officials	\$78.00	0	9/15/2017	September	2017	91417
Fac/R+M-Land+Bldg	\$1,442.00	0	9/15/2017	September	2017	10628
Tech/Online	\$240.00	0	9/15/2017	September	2017	687512
Subscrip						
Health/Pupil	\$5,415.00	0	9/15/2017	September	2017	83117
Serv/OT/SE Cat						
Athl/Officials	\$78.00	0	9/15/2017	September	2017	91317
Fac/Supl+Matl	\$30.00	0	9/15/2017	September	2017	102275
Athl/Dues+Fees	\$150.00	0	9/15/2017	September	2017	91217
Fac/Telephone-Cell	\$67.41	0	9/15/2017	September	2017	90617
Speech/Pupil	\$2,310.00	0	9/15/2017	September	2017	83117
Serv/Speech/SE Cat						
Elem/TeachSup	\$18.65	0	9/15/2017	September	2017	90717
HS/TeachSup/Music	\$178.00	10002157	9/15/2017	September	2017	MM6843557
MS/TeachSup/Music	\$32.35	0	9/15/2017	September	2017	104031968
HS/TeachSup/Elective	\$42.77	0	9/15/2017	September	2017	91317
s						
MS/Dues+Fees	\$120.00	0	9/15/2017	September	2017	91417
PD/Wrkshp+Conf/Title	\$100.00	0	9/15/2017	September	2017	91217
I-A						
Elem/TeachSup	\$31.48	0	9/15/2017	September	2017	958133953001
Fac/R+M-Equip	\$324.00	0	9/15/2017	September	2017	96294
Elem/TeachSup	\$24.23	0	9/15/2017	September	2017	9392246
MS/Textbk/History	\$107.93	0	9/15/2017	September	2017	2994
Fac/R+M-Equip	\$135.00	0	9/15/2017	September	2017	19907
Fac/Misc HW+Tools	\$37.57	0	9/15/2017	September	2017	19907

Fac/Misc HW+Tools	\$131.97	0	9/15/2017	September	2017	136460
SpEd/TeachSup/ResRm/ SE Cat	\$72.60	0	9/15/2017	September	2017	M63366132
Tech/SW Licenses	\$4,500.00	0	9/15/2017	September	2017	91117
SpEd/TeachSup/ResRm/ SE Cat	\$229.03	0	9/15/2017	September	2017	91217
Fac/Natural Gas	\$39.82	0	9/15/2017	September	2017	90117
Fac/Natural Gas	\$15.06	0	9/15/2017	September	2017	090117-2
Fac/Natural Gas	\$15.06	0	9/15/2017	September	2017	090117-3
Fac/Natural Gas	\$377.51	0	9/15/2017	September	2017	090117-4
MS/Dues+Fees	\$105.00	0	9/15/2017	September	2017	91217
SpEd/TeachSup/ResRm/ SE Cat	\$19.00	0	9/15/2017	September	2017	83017
Elem/Wrkbks+Plnrs	\$1,460.55	0	9/15/2017	September	2017	160176
MS/Wrkbks+Plnrs	\$1,305.75	0	9/15/2017	September	2017	160176
HS/Wrkbks+Plnrs	\$1,566.75	0	9/15/2017	September	2017	160176
Fac/R+M-Land+Bldg	\$810.00	0	9/15/2017	September	2017	23756
Fac/Misc HW+Tools	\$600.00	0	9/15/2017	September	2017	23756
Fac/Telephone	\$464.44	0	9/15/2017	September	2017	90717
MS/TeachSup/History	\$31.75	0	9/15/2017	September	2017	91417
Fac/R+M-Equip	\$930.49	0	9/15/2017	September	2017	3003387539
Fac/R+M-Equip	\$900.00	0	9/15/2017	September	2017	15137
Elem/Field Trips	\$151.49	0	9/15/2017	September	2017	90617
MS/TeachSup/Spanish	\$53.97	0	9/15/2017	September	2017	90617
Elem/TeachSup/Spanish	\$52.51	0	9/15/2017	September	2017	90617
Fac/R+M-Equip	\$167.00	0	9/15/2017	September	2017	319896
Fac/Misc HW+Tools	\$1.44	0	9/15/2017	September	2017	319896
Fac/R+M-Equip	\$167.00	0	9/15/2017	September	2017	319962
Fac/R+M-Equip	\$2,013.00	0	9/15/2017	September	2017	320014
Fac/Misc HW+Tools	\$301.43	0	9/15/2017	September	2017	320014
Athl/Officials	\$175.00	0	9/15/2017	September	2017	91417
Fac/Floor Mats	\$197.30	0	9/15/2017	September	2017	5113784
Fac/R+M-Equip	\$72.00	0	9/15/2017	September	2017	42073
Fac/Misc HW+Tools	\$1.00	0	9/15/2017	September	2017	42073
HS/Dues+Fees	\$375.00	0	9/18/2017	September	2017	26245
Athl/Officials	\$43.00	0	9/18/2017	September	2017	91517
Athl/Officials	\$43.00	0	9/18/2017	September	2017	91517
Guidance/Camp	\$106.32	0	9/18/2017	September	2017	081117-2
Tech/Supl+Matl	\$245.76	0	9/18/2017	September	2017	CF072117
Tech/R+M-Tech	\$174.00	0	9/18/2017	September	2017	CF080217
Fac/Supl+Matl	\$2.11	0	9/18/2017	September	2017	JD072717
Fac/Supl+Matl	\$34.80	0	9/18/2017	September	2017	JD080217
Fac/R+M-Vehicles	\$94.17	0	9/18/2017	September	2017	JD080717
Fac/Supl+Matl	\$5.98	0	9/18/2017	September	2017	JD080817
Fac/Gasoline+Oil	\$64.10	0	9/18/2017	September	2017	JD080817-2
Fac/R+M-Vehicles	\$141.49	0	9/18/2017	September	2017	JD080817-3

Ppal/Office Supplies	\$93.55	0	9/18/2017	September	2017	MB071717
Fac/Supl+Matl	\$15.56	0	9/18/2017	September	2017	MB071717-2
Elem/TeachSup/Art	\$12.96	0	9/18/2017	September	2017	MB071717-3
Elem/TeachSup/K	\$193.30	0	9/18/2017	September	2017	MB071717-4
MS/TeachSup/Art	\$524.47	0	9/18/2017	September	2017	MB071817
HS/TeachSup/Art	\$524.47	0	9/18/2017	September	2017	MB071817
Elem/TeachSup/Art	\$524.47	0	9/18/2017	September	2017	MB071817
Psych/TeachSup/Psych /SE Cat	\$195.00	0	9/18/2017	September	2017	MB071817-2
Elem/TeachSup/K/Mont essori	\$195.05	0	9/18/2017	September	2017	MB071817-3
HS/Textbk/English	\$154.22	0	9/18/2017	September	2017	MB071817-4
MS/TeachSup/Elective s	\$171.40	0	9/18/2017	September	2017	MB071817-5
HS/TeachSup/Elective s	\$171.40	0	9/18/2017	September	2017	MB071817-5
MS/TeachSup/Elective s	\$28.50	0	9/18/2017	September	2017	MB071817-6
HS/TeachSup/Elective s	\$28.49	0	9/18/2017	September	2017	MB071817-6
Ppal/Office Supplies	\$380.88	0	9/18/2017	September	2017	MB071819-7
MS/TeachSup/Art	\$582.81	0	9/18/2017	September	2017	MB071917
HS/TeachSup/Art	\$582.81	0	9/18/2017	September	2017	MB071917
Elem/TeachSup	\$33.22	0	9/18/2017	September	2017	MB071917-2
Psych/TeachSup/Psych /SE Cat	\$156.20	0	9/18/2017	September	2017	MB071917-3
HS/TeachSup/English	\$20.80	0	9/18/2017	September	2017	MB071917-4
Elem/TeachSup/Spanis h	\$19.86	0	9/18/2017	September	2017	MB071917-5
Elem/TeachSup	\$305.00	0	9/18/2017	September	2017	MB072017
Elem/TeachSup/K	\$410.19	0	9/18/2017	September	2017	MB072017-2
MS/TeachSup/Spanish	\$23.62	0	9/18/2017	September	2017	MB072017-3
MS/TeachSup/Art	\$157.11	0	9/18/2017	September	2017	MB072117
HS/TeachSup/Art	\$157.10	0	9/18/2017	September	2017	MB072117
Elem/TeachSup/Art	\$157.11	0	9/18/2017	September	2017	MB072117
Psych/TeachSup/Psych /SE Cat	\$343.50	0	9/18/2017	September	2017	MB072117-2
Tech/Online Subscrip	\$8.96	0	9/18/2017	September	2017	MB072417
MS/TeachSup/Art	\$47.92	0	9/18/2017	September	2017	MB072417-2
HS/TeachSup/Art	\$47.92	0	9/18/2017	September	2017	MB072417-2
MS/TeachSup/Art	\$29.92	0	9/18/2017	September	2017	MB072417-3
HS/TeachSup/Art	\$29.91	0	9/18/2017	September	2017	MB072417-3
Elem/TeachSup/Art	\$29.92	0	9/18/2017	September	2017	MB072417-3
HS/Textbk/English	\$11.49	0	9/18/2017	September	2017	MB072617
HS/Textbk/English	\$7.71	0	9/18/2017	September	2017	MB072617-2

MS/TeachSup/Art	\$50.31	0	9/18/2017	September	2017	MB072717
HS/TeachSup/Art	\$50.30	0	9/18/2017	September	2017	MB072717
Elem/TeachSup/Art	\$50.31	0	9/18/2017	September	2017	MB072717
HS/Textbk/English	\$11.47	0	9/18/2017	September	2017	MB072717-2
HS/Textbk/English	\$27.69	0	9/18/2017	September	2017	MB072717-3
Elem/TeachSup	\$30.74	0	9/18/2017	September	2017	MB072817
Elem/TeachSup	\$30.27	0	9/18/2017	September	2017	MB072817-2
HS/Textbk/English	\$7.48	0	9/18/2017	September	2017	MB072817-3
MS/TeachSup/Science	\$43.92	0	9/18/2017	September	2017	MB072817-4
Elem/TeachSup/K	\$8.99	0	9/18/2017	September	2017	MB072817-5
MS/TeachSup/Art	\$28.75	0	9/18/2017	September	2017	MB072917
HS/TeachSup/Art	\$28.74	0	9/18/2017	September	2017	MB072917
Elem/TeachSup/Art	\$28.75	0	9/18/2017	September	2017	MB072917
MS/TeachSup/Math	\$50.41	0	9/18/2017	September	2017	MB073017
MS/TeachSup/Spanish	\$27.71	0	9/18/2017	September	2017	MB073017-2
Elem/TeachSup/Spans h	\$27.72	0	9/18/2017	September	2017	MB073017-2
MS/TeachSup/Spanish	\$11.49	0	9/18/2017	September	2017	MB073017-3
Elem/TeachSup/Spans h	\$11.50	0	9/18/2017	September	2017	MB073017-3
MS/TeachSup/Science	\$18.38	0	9/18/2017	September	2017	MB080117
HS/TeachSup/Science	\$18.37	0	9/18/2017	September	2017	MB080117
Ppal/Office Supplies	\$79.56	0	9/18/2017	September	2017	MB080117-2
Elem/TeachSup	\$24.91	0	9/18/2017	September	2017	MB080217
DueFrOthFd/AgencyFd	\$329.85	0	9/18/2017	September	2017	MB080217-2
DueToOthFd/GenFd	329.85-	0	9/18/2017	September	2017	MB080217-2
Activity/Athl	\$329.85	0	9/18/2017	September	2017	MB080217-2
Boosters						
HS/TeachSup/Science	\$62.47	0	9/18/2017	September	2017	MB080217-3
MS/TeachSup/History	\$159.00	0	9/18/2017	September	2017	MB080317
MS/TeachSup/Art	\$7.19	0	9/18/2017	September	2017	MB080417
HS/TeachSup/Art	\$7.18	0	9/18/2017	September	2017	MB080417
Elem/TeachSup/Art	\$7.19	0	9/18/2017	September	2017	MB080417
Athl/Supl+Matl	\$200.02	0	9/18/2017	September	2017	MB080417-2
Elem/TeachSup/K	\$29.18	0	9/18/2017	September	2017	MB080517
HS/TeachSup/Math	\$198.00	0	9/18/2017	September	2017	MB080517-2
Ppal/Office Supplies	\$48.88	0	9/18/2017	September	2017	MB080517-3
Fac/Supl+Matl	\$130.18	0	9/18/2017	September	2017	MB080517-4
Ppal/Office Supplies	\$10.23	0	9/18/2017	September	2017	MB080717
HS/Textbk/English	\$243.65	0	9/18/2017	September	2017	MB080817-2
Athl/Supl+Matl	\$615.66	0	9/18/2017	September	2017	MB080917
MS/PT Exp	\$85.93	0	9/18/2017	September	2017	MB081017
PD/Wrkshp+Conf	\$190.73	0	9/18/2017	September	2017	MB081117
Elem/TeachSup/Montes sori	\$288.82	0	9/18/2017	September	2017	MB081417

Elem/TeachSup/Montessori	\$35.99	0	9/18/2017	September	2017	MB081417-2
Elem/TeachSup/Montessori	\$1,653.00	0	9/18/2017	September	2017	MB081517
PD/Wrkshp+Conf	\$139.96	0	9/18/2017	September	2017	MB081617
Athl/Officials	\$90.00	0	9/19/2017	September	2017	91817
Athl/Officials	\$80.00	0	9/19/2017	September	2017	91817
Athl/Officials	\$52.50	0	9/19/2017	September	2017	91817
Athl/Officials	\$80.00	0	9/19/2017	September	2017	91817
Elem/TeachSup	\$149.50	0	9/19/2017	September	2017	91217
Athl/Officials	\$43.00	0	9/21/2017	September	2017	92017
PD/Wrkshp+Conf	\$124.00	0	9/21/2017	September	2017	92017
Athl/Officials	\$35.00	0	9/21/2017	September	2017	92117
Athl/Officials	\$175.00	0	9/21/2017	September	2017	92117
Athl/Officials	\$35.00	0	9/21/2017	September	2017	9117
Athl/Officials	\$175.00	0	9/21/2017	September	2017	92117
Athl/Officials	\$175.00	0	9/21/2017	September	2017	92117
Athl/Officials	\$175.00	0	9/21/2017	September	2017	92117
Athl/Officials	\$93.00	0	9/25/2017	September	2017	92517
Athl/Officials	\$30.00	0	9/25/2017	September	2017	92217
Athl/Officials	\$77.00	0	9/25/2017	September	2017	92517
Athl/Officials	\$30.00	0	9/25/2017	September	2017	92117
Athl/Officials	\$77.00	0	9/25/2017	September	2017	92517
Athl/Officials	\$93.00	0	9/25/2017	September	2017	92517
Athl/Officials	\$70.00	0	9/27/2017	September	2017	92717
Athl/Officials	\$55.00	0	9/27/2017	September	2017	92717
Athl/Officials	\$52.50	0	9/27/2017	September	2017	92717
Athl/Officials	\$55.00	0	9/27/2017	September	2017	92717
MS/TeachSup/Science	\$32.00	0	9/28/2017	September	2017	92217
Athl/Dues+Fees	\$150.00	0	9/28/2017	September	2017	91917
Athl/Supl+Matl	\$321.00	0	9/28/2017	September	2017	55703
Athl/Supl+Matl	\$905.00	0	9/28/2017	September	2017	55704
Athl/Dues+Fees	\$130.00	0	9/28/2017	September	2017	91917
Board/Legal	\$3,515.00	0	9/28/2017	September	2017	83117
Fac/Water+Sewer	\$148.81	0	9/28/2017	September	2017	90417
Fac/Electricity	\$2,595.68	0	9/28/2017	September	2017	90417
Fac/Water+Sewer	\$210.62	0	9/28/2017	September	2017	090417-2
Fac/Electricity	\$1,728.50	0	9/28/2017	September	2017	090417-2
Fac/Water+Sewer	\$234.46	0	9/28/2017	September	2017	090417-3
Fac/Water+Sewer	\$18.68	0	9/28/2017	September	2017	090417-4
Fac/Electricity	\$6,461.11	0	9/28/2017	September	2017	090417-5
Fac/Electricity	\$37.80	0	9/28/2017	September	2017	090417-6
Fac/Water+Sewer	\$25.66	0	9/28/2017	September	2017	090417-7
Fac/Water+Sewer	\$974.06	0	9/28/2017	September	2017	090417-8

Fac/Water+Sewer	\$406.60	0	9/28/2017	September	2017	90517
Fac/Water+Sewer	\$18.68	0	9/28/2017	September	2017	91817
HS/EquipRental/Electives	\$350.00	0	9/28/2017	September	2017	1231
Athl/Officials	\$43.00	0	9/28/2017	September	2017	92017
Elem/TeachSup	\$14.48	0	9/28/2017	September	2017	92717
Ppal/Postage	\$11.52	0	9/28/2017	September	2017	91517
Fac/Supl+Matl	\$152.99	0	9/28/2017	September	2017	91517
Fac/R+M-Lawn	\$4,995.00	0	9/28/2017	September	2017	104555
Athl/Supl+Matl	\$61.68	0	9/28/2017	September	2017	91517
Athl/LocalTravel+Exp	\$26.64	0	9/28/2017	September	2017	091517-2
Elem/TeachSup	\$38.99	0	9/28/2017	September	2017	91817
SpEd/TeachSup/ResRm/SE Cat	\$76.62	0	9/28/2017	September	2017	91417
HS/R+M-Equip/Music	\$27.50	0	9/28/2017	September	2017	104038348
MS/TeachSup/Music	\$85.45	0	9/28/2017	September	2017	104053848
HS/TeachSup/Music	\$89.80	0	9/28/2017	September	2017	104055734
Trsp/Gasoline+Oil	\$46.16	0	9/28/2017	September	2017	92017
Athl/Dues+Fees	\$140.00	0	9/28/2017	September	2017	91917
Fac/Supl+Matl	\$821.75	10002156	9/28/2017	September	2017	2531940-00
PD/Wrkshp+Conf	\$85.00	0	9/28/2017	September	2017	91417
PD/Wrkshp+Conf/ResRm/SE Cat	\$100.00	0	9/28/2017	September	2017	91817
PD/Wrkshp+Conf	\$85.00	0	9/28/2017	September	2017	91917
Ppal/Dues+Fees	\$52.00	0	9/28/2017	September	2017	92817
MS/TeachSup/Music	\$154.89	0	9/28/2017	September	2017	7861065
MS/TeachSup/Music	\$90.19	0	9/28/2017	September	2017	7861086
HS/TeachSup/Music	\$144.99	0	9/28/2017	September	2017	7867017
MS/TeachSup/Music	\$62.77	0	9/28/2017	September	2017	7867041
Elem/TeachSup	\$24.11	0	9/28/2017	September	2017	91517
SpEd/TeachSup/ResRm/SE Cat	\$4.10	10002160	9/28/2017	September	2017	10000494535
Fac/Supl+Matl	\$357.00	10002160	9/28/2017	September	2017	10000494535
Psych/Pupil	\$1,140.00	0	9/28/2017	September	2017	17-Sep
Serv/Psych/SE Cat						
SpEd/TeachSup/ResRm/SE Cat	\$9.18	0	9/28/2017	September	2017	9917474
HS/TeachSup/Math	\$15.26	0	9/28/2017	September	2017	9917487
SpEd/Instr/M C I/SE Cat	\$3,000.00	0	9/28/2017	September	2017	2893
Elem/TeachSup	\$93.00	0	9/28/2017	September	2017	92117
Fac/Supl+Matl	\$70.00	0	9/28/2017	September	2017	42264
DueFrOthFd/AgencyFd	\$47.92	0	9/28/2017	September	2017	92217
MS/TeachSup/History	\$11.94	0	9/28/2017	September	2017	92217
DueToOthFd/GenFd	47.92-	0	9/28/2017	September	2017	92217

Board/Periodicals	\$152.00	0	9/28/2017	September	2017	92217
Activity/United Way	\$47.92	0	9/28/2017	September	2017	92217
Elem/TeachSup	\$9.49	0	9/28/2017	September	2017	91817
Fac/Floor Mats	\$197.30	0	9/28/2017	September	2017	5117955
Elem/TeachSup	\$6.83	0	9/28/2017	September	2017	91417
Trsp/Contr Carrier	\$1,194.76	0	9/28/2017	September	2017	90117
Athl/Dues+Fees	\$150.00	0	9/28/2017	September	2017	92017
Athl/Dues+Fees	\$425.00	0	9/28/2017	September	2017	91817
MS/Field Trips	\$250.00	0	10/2/2017	October	2017	92817
Athl/Officials	\$80.00	0	10/3/2017	October	2017	92917
Athl/Officials	\$80.00	0	10/3/2017	October	2017	92917
Athl/Officials	\$60.00	0	10/3/2017	October	2017	92917
Athl/Officials	\$60.00	0	10/3/2017	October	2017	92917
Ppal/Dues+Fees	\$52.00	0	10/3/2017	October	2017	100317
Athl/Officials	\$90.00	0	10/5/2017	October	2017	100417
Athl/Officials	\$35.00	0	10/5/2017	October	2017	100417
Athl/Officials	\$35.00	0	10/5/2017	October	2017	100417
Athl/Officials	\$110.00	0	10/10/2017	October	2017	100617
Athl/Officials	\$43.00	0	10/10/2017	October	2017	100617
Athl/Officials	\$43.00	0	10/10/2017	October	2017	100617
Athl/Officials	\$52.50	0	10/10/2017	October	2017	100617-2
Athl/Officials	\$60.00	0	10/10/2017	October	2017	100617
Athl/Officials	\$60.00	0	10/10/2017	October	2017	100617
Athl/Officials	\$110.00	0	10/10/2017	October	2017	100617
Athl/Officials	\$110.00	0	10/12/2017	October	2017	101117
Athl/Officials	\$60.00	0	10/12/2017	October	2017	101117
Ppal/Dues+Fees	\$52.00	0	10/12/2017	October	2017	101117
Ppal/Dues+Fees	\$52.00	0	10/12/2017	October	2017	101117-2
Ppal/Dues+Fees	\$52.00	0	10/12/2017	October	2017	101217
Athl/Officials	\$110.00	0	10/12/2017	October	2017	101117
Athl/Officials	\$60.00	0	10/12/2017	October	2017	101117
Elem/TeachSup/Science	\$328.68	0	10/16/2017	October	2017	93017
Fac/Waste+Trash Dsp	\$556.50	0	10/16/2017	October	2017	1597184
Comm Rec Rev	\$2,068.00	0	10/16/2017	October	2017	100517
Misc Local Rev	\$417.00	0	10/16/2017	October	2017	101217
Athl/Dues+Fees	\$135.00	0	10/16/2017	October	2017	101017
Athl/Dues+Fees	\$125.00	0	10/16/2017	October	2017	101417
DS/LTD	\$33,022.89	0	10/16/2017	October	2017	100317
Ppal/Donations 2013						
OthBiz/Int ST	\$13,384.88	0	10/16/2017	October	2017	100317

Loans/Donations

2013

DS/LTD	\$19,159.55	0	10/16/2017	October	2017	100317-2
Ppal/Donations 2013						
OthBiz/Int ST	\$2,647.92	0	10/16/2017	October	2017	100317-2

Loans/Donations

2013

Athl/Supl+Matl	\$22.00	0	10/16/2017	October	2017	55832
MS/TeachSup/Music	\$9.19	0	10/16/2017	October	2017	100417
Ppal/Copier Paper	\$1,049.15	10002164	10/16/2017	October	2017	286687-00
Fac/Dues+Fees	\$180.00	0	10/16/2017	October	2017	2018-00000038
Fac/Gasoline+Oil	\$158.86	0	10/16/2017	October	2017	220274202
Fac/R+M-Land+Bldg	\$400.00	0	10/16/2017	October	2017	90717
Fac/R+M- HI-TEC	\$14,104.36	0	10/16/2017	October	2017	87739
Tech/Conf Travel	\$31.08	0	10/16/2017	October	2017	100417
MS/TeachSup/Spanish	\$15.55	0	10/16/2017	October	2017	100617
HS/TeachSup/Spanish	\$15.55	0	10/16/2017	October	2017	100617
Elem/TeachSup/Spanish	\$15.54	0	10/16/2017	October	2017	100617
Fac/R+M-Equip	\$165.00	0	10/16/2017	October	2017	13402
Fac/Misc HW+Tools	\$271.60	0	10/16/2017	October	2017	13402
Athl/Dues+Fees	\$50.00	0	10/16/2017	October	2017	101017
Board/Legal	\$4,370.00	0	10/16/2017	October	2017	93017
Athl/Dues+Fees	\$150.00	0	10/16/2017	October	2017	101017
MS/TeachSup/Science	\$22.26	0	10/16/2017	October	2017	100217
HS/TeachSup/Science	\$5.09	0	10/16/2017	October	2017	100217
DueFrOthFd/AgencyFd	\$948.00	0	10/16/2017	October	2017	100317
Trsp/Contr Carrier	\$948.00	0	10/16/2017	October	2017	100317
DueToOthFd/GenFd	948.00-	0	10/16/2017	October	2017	100317
Activity/PO HS Committee	\$948.00	0	10/16/2017	October	2017	100317
Fac/R+M-Equip	\$75.00	0	10/16/2017	October	2017	72946
Fac/R+M-Land+Bldg	\$120.00	0	10/16/2017	October	2017	73114
Fac/Misc HW+Tools	\$56.04	0	10/16/2017	October	2017	73114
Elem/TeachSup	\$9.49	0	10/16/2017	October	2017	92817
SpEd/TeachSup/ResRm/SE Cat	\$30.56	0	10/16/2017	October	2017	92817
Trsp/Dues+Fees	\$130.00	0	10/16/2017	October	2017	78617
Trsp/R+M-Vehicles	\$231.00	0	10/16/2017	October	2017	122028
Trsp/Veh Rep Prts	\$64.49	0	10/16/2017	October	2017	122028
Tech/Online	\$240.00	0	10/16/2017	October	2017	688175
Subscrip						
Health/Pupil	\$8,400.00	0	10/16/2017	October	2017	92817
Serv/OT/SE Cat						
Athl/Dues+Fees	\$160.00	0	10/16/2017	October	2017	101217
Elem/TeachSup	\$34.41	0	10/16/2017	October	2017	92717
Fac/Supl+Matl	\$42.84	0	10/16/2017	October	2017	100417
Ppal/Lease-Copiers	\$1,261.10	0	10/16/2017	October	2017	9003776624

Ppal/Lease-Copiers	\$559.26	0	10/16/2017	October	2017	56239057
Fac/R+M-Land+Bldg	\$15,912.00	0	10/16/2017	October	2017	12733
Fac/R+M-Lawn	\$1,200.00	0	10/16/2017	October	2017	104556
Fac/R+M-Lawn	\$1,280.00	0	10/16/2017	October	2017	1015
Speech/Pupil	\$7,875.00	0	10/16/2017	October	2017	100217
Serv/Speech/SE Cat						
Elem/TeachSup	\$62.91	0	10/16/2017	October	2017	92717
Trsp/Veh Rep Prts	\$37.77	0	10/16/2017	October	2017	100217
Tech/Supl+Matl	\$56.91	0	10/16/2017	October	2017	100217
MS/TeachSup/Music	\$3.55	0	10/16/2017	October	2017	104066925
MS/TeachSup/Music	\$21.46	0	10/16/2017	October	2017	104067138
HS/TeachSup/Music	\$89.50	0	10/16/2017	October	2017	104078073
Fac/Dues+Fees	\$190.00	0	10/16/2017	October	2017	103117
Fac/R+M-Land+Bldg	\$370.00	0	10/16/2017	October	2017	17171
Fac/Misc HW+Tools	\$29.92	0	10/16/2017	October	2017	17171
Fac/Supl+Matl	\$715.74	10002159	10/16/2017	October	2017	2532546-00
Fac/R+M-Land+Bldg	\$350.00	0	10/16/2017	October	2017	2224
Elem/TeachSup/K	\$34.70	0	10/16/2017	October	2017	963799359001
SpEd/TeachSup/ResRm/ SE Cat	\$10.27	0	10/16/2017	October	2017	963801825001
HS/TeachSup/Math	\$21.05	0	10/16/2017	October	2017	963805111001
PD/Wrkshp+Conf	\$1,260.00	0	10/16/2017	October	2017	71917
HS/TeachSup/Music	\$28.64	0	10/16/2017	October	2017	7885195
Elem/TeachSup/Music	\$90.98	0	10/16/2017	October	2017	7885991
Athl/Dues+Fees	\$420.00	0	10/16/2017	October	2017	100417
Ppal/Postage	\$499.82	0	10/16/2017	October	2017	90717
Board/Audit	\$1,400.00	0	10/16/2017	October	2017	RR395065
Fac/R+M-Equip	\$198.00	0	10/16/2017	October	2017	20001
Fac/R+M-Equip	\$300.00	0	10/16/2017	October	2017	136723
Fac/R+M-Equip	\$285.75	0	10/16/2017	October	2017	136927
Fac/Misc HW+Tools	\$70.00	0	10/16/2017	October	2017	136927
Athl/Supl+Matl	\$35.00	0	10/16/2017	October	2017	WA29273
Elem/TeachSup	\$26.22	0	10/16/2017	October	2017	208119144635
Elem/TeachSup	\$23.47	0	10/16/2017	October	2017	208119144887
MS/TeachSup/Math	\$5.39	0	10/16/2017	October	2017	208119144887
SpEd/TeachSup/ResRm/ SE Cat	\$24.60	0	10/16/2017	October	2017	208119303770
Elem/TeachSup/K	\$19.19	0	10/16/2017	October	2017	208119306895
Elem/TeachSup	\$14.15	0	10/16/2017	October	2017	208119348280
MS/PT Exp	\$113.99	0	10/16/2017	October	2017	100317
Athl/Dues+Fees	\$95.00	0	10/16/2017	October	2017	92717
Athl/Supl+Matl	\$15.00	0	10/16/2017	October	2017	33560
Athl/Supl+Matl	\$27.50	0	10/16/2017	October	2017	33586
Athl/Supl+Matl	\$30.50	0	10/16/2017	October	2017	33666
Fac/R+M-Land+Bldg	\$607.50	0	10/16/2017	October	2017	24141
Fac/Misc HW+Tools	\$450.00	0	10/16/2017	October	2017	24141
Fac/Telephone	\$484.11	0	10/16/2017	October	2017	100717

Athl/Supl+Matl	\$1,682.00	0	10/16/2017	October	2017	1000013459
Fac/R+M-Equip	\$133.56	0	10/16/2017	October	2017	3003447012
Fac/R+M-Equip	\$131.50	0	10/16/2017	October	2017	320193
Fac/R+M-Equip	\$557.50	0	10/16/2017	October	2017	320201
Fac/Misc HW+Tools	\$154.05	0	10/16/2017	October	2017	320201
Elem/TeachSup	\$117.70	0	10/16/2017	October	2017	100217
Fac/Telephone-Cell	\$312.96	0	10/16/2017	October	2017	9793219346
SpEd/TeachSup/ResRm/ SE Cat	\$17.90	10002161	10/16/2017	October	2017	122813
Fac/Floor Mats	\$197.30	0	10/16/2017	October	2017	5122167
Athl/Officials	\$63.00	0	10/17/2017	October	2017	101717
Athl/Officials	\$63.00	0	10/17/2017	October	2017	101217
Athl/Officials	\$63.00	0	10/17/2017	October	2017	101217
Ppal/Dues+Fees	\$900.00	0	10/25/2017	October	2017	91864
Ppal/Dues+Fees	\$750.00	0	10/25/2017	October	2017	97024
Fac/Supl+Matl	\$411.00	0	10/25/2017	October	2017	6065834
HS/Dues+Fees	\$10.00	0	10/25/2017	October	2017	101117
Ppal/Postage	\$3.96	0	10/25/2017	October	2017	101117
Fac/R+M-Lawn	\$3,090.00	0	10/25/2017	October	2017	5933
Elem/Field Trips	\$154.00	0	10/25/2017	October	2017	2018-00000022
Ppal/Dues+Fees	\$180.00	0	10/25/2017	October	2017	P18024
Fac/R+M-Equip	\$75.00	0	10/25/2017	October	2017	73266
Fac/Misc HW+Tools	\$154.80	0	10/25/2017	October	2017	73266
Fac/Water+Sewer	\$18.68	0	10/25/2017	October	2017	100317
Fac/Water+Sewer	\$218.98	0	10/25/2017	October	2017	100317-2
Fac/Water+Sewer	\$772.82	0	10/25/2017	October	2017	100317-3
Fac/Water+Sewer	\$30.18	0	10/25/2017	October	2017	100317-4
Fac/Electricity	\$37.80	0	10/25/2017	October	2017	100317-5
Fac/Electricity	\$7,278.25	0	10/25/2017	October	2017	100317-6
Fac/Water+Sewer	\$212.09	0	10/25/2017	October	2017	100317-7
Fac/Electricity	\$3,282.52	0	10/25/2017	October	2017	100317-7
Fac/Water+Sewer	\$332.66	0	10/25/2017	October	2017	100317-8
Fac/Electricity	\$1,934.84	0	10/25/2017	October	2017	100317-8
Fac/Water+Sewer	\$909.36	0	10/25/2017	October	2017	100417
Trsp/R+M-Vehicles	\$787.60	0	10/25/2017	October	2017	122918
Trsp/Veh Rep Prts	\$797.60	0	10/25/2017	October	2017	122918
Trsp/R+M-Vehicles	\$158.40	0	10/25/2017	October	2017	122922
Trsp/Veh Rep Prts	\$228.25	0	10/25/2017	October	2017	122922
Trsp/R+M-Vehicles	\$218.90	0	10/25/2017	October	2017	122923
Trsp/Veh Rep Prts	\$37.23	0	10/25/2017	October	2017	122923
Trsp/R+M-Vehicles	\$192.50	0	10/25/2017	October	2017	122924
Trsp/Veh Rep Prts	\$53.06	0	10/25/2017	October	2017	122924
Misc Local Rev	\$201.00	0	10/25/2017	October	2017	101617
PD/Wrkshp+Conf	\$130.00	0	10/25/2017	October	2017	101717
MS/Dues+Fees	\$500.00	0	10/25/2017	October	2017	276
Athl/Supl+Matl	\$10.50	0	10/25/2017	October	2017	101217
Athl/LocalTravel+Exp	\$12.21	0	10/25/2017	October	2017	102117

Athl/Supl+Matl	\$52.50	0	10/25/2017	October	2017	102117
Fac/Telephone-Cell	\$67.41	0	10/25/2017	October	2017	102317
Athl/LocalTravel+Exp	\$88.25	0	10/25/2017	October	2017	102317
Athl/Supl+Matl	\$32.00	0	10/25/2017	October	2017	102317
Elem/Misc Fees	\$250.00	0	10/25/2017	October	2017	17-18-28
MS/Dues+Fees	\$250.00	0	10/25/2017	October	2017	17-18-28
HS/Dues+Fees	\$250.00	0	10/25/2017	October	2017	17-18-28
HS/TeachSup/Music	\$46.42	0	10/25/2017	October	2017	104083672
Athl/Dues+Fees	\$150.00	0	10/25/2017	October	2017	101717
Fac/Supl+Matl	\$1,101.44	10002166	10/25/2017	October	2017	2533595-00
Fac/Supl+Matl	\$1,329.05	10002168	10/25/2017	October	2017	2534243-00
Tech/Telephone-Data	\$425.04	0	10/25/2017	October	2017	12992
Tech/Telephone-Data	\$212.52	0	10/25/2017	October	2017	13205
Elem/Field Trips	\$330.00	0	10/25/2017	October	2017	20797
Elem/Field Trips	\$330.00	0	10/25/2017	October	2017	20796
Elem/TeachSup	\$22.71	0	10/25/2017	October	2017	966031731001
Ppal/Dues+Fees	\$52.00	0	10/25/2017	October	2017	102317
Ppal/Dues+Fees	\$52.00	0	10/25/2017	October	2017	102317-2
MS/TeachSup/Music	\$136.99	0	10/25/2017	October	2017	78680056
HS/TeachSup/Music	\$137.00	0	10/25/2017	October	2017	78680056
HS/TeachSup/Music	\$33.74	0	10/25/2017	October	2017	7868424
HS/TeachSup/Music	\$50.00	0	10/25/2017	October	2017	7868698
HS/TeachSup/Music	\$50.00	0	10/25/2017	October	2017	7870393
HS/TeachSup/Music	\$12.50	0	10/25/2017	October	2017	7874916
HS/TeachSup/Music	\$82.99	0	10/25/2017	October	2017	7889264
HS/TeachSup/Music	\$35.98	0	10/25/2017	October	2017	7889652
HS/TeachSup/Music	\$7.60	0	10/25/2017	October	2017	7890803
HS/TeachSup/Music	\$52.00	0	10/25/2017	October	2017	7891313
SpEd/Instr/M C I/SE	\$3,000.00	0	10/25/2017	October	2017	2954
Cat						
Fac/Supl+Matl	\$11.05	0	10/25/2017	October	2017	500759
Athl/Wrkshp+Conf	\$280.26	0	10/25/2017	October	2017	101817
MS/TeachSup/Spanish	\$20.58	0	10/25/2017	October	2017	208118483764
Elem/TeachSup	\$6.54	0	10/25/2017	October	2017	208119353405
Elem/TeachSup/Art	\$62.91	0	10/25/2017	October	2017	208119353405
PD/Wrkshp+Conf	\$130.00	0	10/25/2017	October	2017	101717
Fac/Natural Gas	\$15.06	0	10/25/2017	October	2017	100317
Fac/Natural Gas	\$106.95	0	10/25/2017	October	2017	100317-2
Fac/Natural Gas	\$21.73	0	10/25/2017	October	2017	100317-3
Fac/Natural Gas	\$690.16	0	10/25/2017	October	2017	100317-4
Fac/R+M-Land+Bldg	\$6,951.74	0	10/25/2017	October	2017	5179878
Ppal/Office	\$14.43	0	10/25/2017	October	2017	101717
Supplies						
Athl/Dues+Fees	\$95.00	0	10/25/2017	October	2017	102317
Health/Pupil	\$180.00	0	10/25/2017	October	2017	83117
Serv/OT/SE Cat						
Fac/Floor Mats	\$197.30	0	10/25/2017	October	2017	5126354
Fac/R+M-Land+Bldg	\$1,093.00	0	10/25/2017	October	2017	205711

Trsp/Contr Carrier	\$2,385.22	0	10/25/2017	October	2017	100317
Tech/Supl+Matl	\$37.89	0	10/30/2017	October	2017	CF082317
Tech/Supl+Matl	\$37.87	0	10/30/2017	October	2017	CF082317-2
Tech/Supl+Matl	\$37.87	0	10/30/2017	October	2017	CF082317-3
Tech/Supl+Matl	\$37.87	0	10/30/2017	October	2017	CF082317-4
Tech/Supl+Matl	\$37.87	0	10/30/2017	October	2017	CF082317-5
Tech/Supl+Matl	\$28.00	0	10/30/2017	October	2017	CF082417
Tech/Supl+Matl	\$28.00	0	10/30/2017	October	2017	CF082417-2
Tech/Supl+Matl	\$28.00	0	10/30/2017	October	2017	CF082417-3
Tech/Supl+Matl	\$28.00	0	10/30/2017	October	2017	CF082417-4
Tech/Supl+Matl	\$28.00	0	10/30/2017	October	2017	CF082417-5
Tech/Supl+Matl	\$168.45	0	10/30/2017	October	2017	CF082417-6
Ppal/Office	\$261.00	0	10/30/2017	October	2017	CF082817
Supplies						
Tech/Supl+Matl	\$179.76	0	10/30/2017	October	2017	CF082917
Tech/Supl+Matl	\$19.89	0	10/30/2017	October	2017	CF083017
Tech/Supl+Matl	\$213.99	0	10/30/2017	October	2017	CF083017-2
SpEd/TeachSup/ResRm/ SE Cat	\$6.99	0	10/30/2017	October	2017	CF083017-3
Tech/Supl+Matl	\$419.00	0	10/30/2017	October	2017	CF083017-4
Tech/Supl+Matl	\$46.92	0	10/30/2017	October	2017	CF090517
Tech/Supl+Matl	\$10.59	0	10/30/2017	October	2017	CF090917
Tech/Supl+Matl	\$30.17	0	10/30/2017	October	2017	CF090917-2
SpEd/TeachSup/ResRm/ SE Cat	\$185.99	0	10/30/2017	October	2017	CF090917-3
Tech/Supl+Matl	\$74.70	0	10/30/2017	October	2017	CF091217
SpEd/TeachSup/ResRm/ SE Cat	\$228.80	0	10/30/2017	October	2017	CF091217-2
Tech/Supl+Matl	\$74.70	0	10/30/2017	October	2017	CF091217-3
Fac/Gasoline+Oil	\$17.13	0	10/30/2017	October	2017	JD082217
Fac/Supl+Matl	\$4.99	0	10/30/2017	October	2017	JD082917
Elem/TeachSup	\$685.24	0	10/30/2017	October	2017	MB080917
PD/Wrkshp+Conf	\$631.93	0	10/30/2017	October	2017	MB081617
DueFrOthFd/FoodServF d	\$421.95	0	10/30/2017	October	2017	MB081717
DueToOthFd/GenFd	421.95-	0	10/30/2017	October	2017	MB081717
Food/Supl+Matl	\$421.95	0	10/30/2017	October	2017	MB081717
PD/Wrkshp+Conf	\$32.94	0	10/30/2017	October	2017	MB082117
PD/Wrkshp+Conf	\$575.89	0	10/30/2017	October	2017	MB082217
Elem/TeachSup	\$248.10	0	10/30/2017	October	2017	MB082317
Elem/TeachSup/Montes sori	\$71.00	0	10/30/2017	October	2017	MB082417
Tech/Online	\$8.96	0	10/30/2017	October	2017	MB082417-2
Subscrip						
DueFrOthFd/AgencyFd	\$275.00	0	10/30/2017	October	2017	MB082417-3
DueToOthFd/GenFd	275.00-	0	10/30/2017	October	2017	MB082417-3
Activity/FTC	\$275.00	0	10/30/2017	October	2017	MB082417-3
Robotics						

DueFrOthFd/AgencyFd	\$160.27	0	10/30/2017	October	2017	MB082417-4
DueToOthFd/GenFd	160.27-	0	10/30/2017	October	2017	MB082417-4
Activity/FTC Robotics	\$160.27	0	10/30/2017	October	2017	MB082417-4
CompEd/TeachSup/Titl e I-A	\$297.74	0	10/30/2017	October	2017	MB082417-5
MS/TeachSup/Spanish	\$25.00	0	10/30/2017	October	2017	MB082417-6
CompEd/TeachSup/Titl e I-A	\$452.41	0	10/30/2017	October	2017	MB082417-7
DueFrOthFd/AgencyFd	\$1,606.25	0	10/30/2017	October	2017	MB082417-8
DueToOthFd/GenFd	1,606.25-	0	10/30/2017	October	2017	MB082417-8
Activity/PO HS Committee	\$1,606.25	0	10/30/2017	October	2017	MB082417-8
Fac/Supl+Matl	\$98.64	0	10/30/2017	October	2017	MB082517
CompEd/TeachSup/Titl e I-A	\$567.16	0	10/30/2017	October	2017	MB082517-2
Ppal/Office Supplies	\$66.18	0	10/30/2017	October	2017	MB082617
Guidance/Camp	\$6.90	0	10/30/2017	October	2017	MB082617-2
Ppal/Office Supplies	\$16.98	0	10/30/2017	October	2017	MB082617-3
SpEd/TeachSup/ResRm/ SE Cat	\$29.36	0	10/30/2017	October	2017	MB082617-4
Fac/Supl+Matl	\$59.35	0	10/30/2017	October	2017	MB082817
MS/TeachSup/Spanish	\$69.98	0	10/30/2017	October	2017	MB082917
HS/TeachSup/Spanish	\$34.99	0	10/30/2017	October	2017	MB082917
DueFrOthFd/AgencyFd	\$687.80	0	10/30/2017	October	2017	MB082917-2
DueToOthFd/GenFd	687.80-	0	10/30/2017	October	2017	MB082917-2
Activity/PO HS Committee	\$687.80	0	10/30/2017	October	2017	MB082917-2
MS/Dues+Fees	\$385.00	0	10/30/2017	October	2017	MB082917-3
HS/Textbk/Math	\$45.22	0	10/30/2017	October	2017	MB083017
HS/TeachSup/Music	\$199.99	0	10/30/2017	October	2017	MB083017-2
MS/TeachSup/Math	\$29.45	0	10/30/2017	October	2017	MB083017-3
HS/Textbk/Math	\$175.76	0	10/30/2017	October	2017	MB083017-4
Elem/TeachSup/K	\$164.24	0	10/30/2017	October	2017	MB083017-5
DueFrOthFd/AgencyFd	\$195.00	0	10/30/2017	October	2017	MB083017-6
DueToOthFd/GenFd	195.00-	0	10/30/2017	October	2017	MB083017-6
Activity/PO HS Committee	\$195.00	0	10/30/2017	October	2017	MB083017-6
DueFrOthFd/AgencyFd	\$243.00	0	10/30/2017	October	2017	MB083017-7
DueToOthFd/GenFd	243.00-	0	10/30/2017	October	2017	MB083017-7
Activity/PO HS Committee	\$243.00	0	10/30/2017	October	2017	MB083017-7
MS/TeachSup/Art	\$1,538.13	0	10/30/2017	October	2017	MB090217
HS/TeachSup/Art	\$1,538.13	0	10/30/2017	October	2017	MB090217
Athl/Dues+Fees	92.70-	0	10/30/2017	October	2017	MB090517
HS/TeachSup/Music	\$140.00	0	10/30/2017	October	2017	MB090517-2

Athl/Dues+Fees	\$339.90	0	10/30/2017	October	2017	MB090517-3
Elem/TeachSup/Montesori	\$426.60	0	10/30/2017	October	2017	MB090617
Athl/Dues+Fees	\$82.40	0	10/30/2017	October	2017	MB090617-2
HS/Textbk/English	\$7.50	0	10/30/2017	October	2017	MB090617-3
HS/Textbk/English	\$39.87	0	10/30/2017	October	2017	MB090617-4
HS/Textbk/English	\$7.98	0	10/30/2017	October	2017	MB090717
Elem/TeachSup/Montesori	\$35.00	0	10/30/2017	October	2017	MB090817
HS/TeachSup/History	\$20.49	0	10/30/2017	October	2017	MB090917
MS/TeachSup/Science	\$72.60	0	10/30/2017	October	2017	MB091017
MS/Dues+Fees	\$43.80	0	10/30/2017	October	2017	MB091117
HS/Textbk/English	\$14.50	0	10/30/2017	October	2017	MB091217
HS/TeachSup/Art	\$37.87	0	10/30/2017	October	2017	MB091217-2
Elem/TeachSup	\$49.50	0	10/30/2017	October	2017	MB091217-3
Elem/TeachSup	\$49.50	0	10/30/2017	October	2017	MB091217-4
Elem/TeachSup	\$239.00	0	10/30/2017	October	2017	MB091217-5
Elem/TeachSup/Music	\$61.90	0	10/30/2017	October	2017	MB091317
Elem/TeachSup	\$2,666.62	0	10/30/2017	October	2017	MB091417
Psych/TeachSup/Psych/SE Cat	\$558.45	0	10/30/2017	October	2017	MB091417-2
HS/Dues+Fees	\$385.00	0	10/30/2017	October	2017	MB091517
Elem/TeachSup	\$26.95	0	10/30/2017	October	2017	MB091517-2
MS/TeachSup/Art	37.77-	0	10/30/2017	October	2017	MB091617
Ppal/Postage	\$10.58	0	10/30/2017	October	2017	MB091617-2
HS/TeachSup/Art	\$23.70	0	10/30/2017	October	2017	MB091617-3
Ppal/Dues+Fees	\$405.00	0	10/30/2017	October	2017	MD082117
Ppal/Dues+Fees	\$45.00	0	10/30/2017	October	2017	MD090617
Ppal/Dues+Fees	\$45.00	0	10/30/2017	October	2017	MD091217
DueFrOthFd/AgencyFd	\$190.10	0	10/30/2017	October	2017	RA091217
DueToOthFd/GenFd	190.10-	0	10/30/2017	October	2017	RA091217
Activity/Drama Club	\$190.10	0	10/30/2017	October	2017	RA091217
Elem/Misc Fees	\$130.00	0	10/30/2017	October	2017	SB083017
Ppal/LocalTravel+Exp	\$79.47	0	10/30/2017	October	2017	SB083117
Psych/Pupil	\$150.00	0	11/8/2017	November	2017	2017-32
Serv/Psych/SE Cat						
Ppal/Dues+Fees	\$900.00	0	11/8/2017	November	2017	91080
Pupil Sup/Bus	\$85.00	0	11/8/2017	November	2017	10869251
Parking						
Pupil Sup/Bus	\$85.00	0	11/8/2017	November	2017	10913888
Parking						
Trsp/Dues+Fees	\$51.50	0	11/8/2017	November	2017	24457
Fac/Waste+Trash Dsp	\$556.50	0	11/8/2017	November	2017	1608003
Elem/TeachSup	\$404.49	10002173	11/8/2017	November	2017	116893
Fac/R+M- HI-TEC	\$14,133.15	0	11/8/2017	November	2017	88109
MS/TeachSup/Spanish	\$17.99	0	11/8/2017	November	2017	110317
HS/TeachSup/Spanish	\$17.98	0	11/8/2017	November	2017	110317
Elem/TeachSup/Spansis	\$10.98	0	11/8/2017	November	2017	110317

h						
Fac/R+M-Equip	\$70.00	0	11/8/2017	November	2017	13516
Fac/R+M-Equip	\$140.00	0	11/8/2017	November	2017	13528
Fac/R+M-Equip	\$105.00	0	11/8/2017	November	2017	13551
Athl/Dues+Fees	\$150.00	0	11/8/2017	November	2017	BR1014017
Board/Legal	\$4,940.00	0	11/8/2017	November	2017	103117
MS/TeachSup/Art	\$8.98	0	11/8/2017	November	2017	102417
Elem/TeachSup/Art	\$8.38	0	11/8/2017	November	2017	102417
Fac/R+M-Equip	\$38,396.50	0	11/8/2017	November	2017	500542
Fac/Supl+Matl	\$996.70	0	11/8/2017	November	2017	809
Fac/R+M-Equip	\$103.96	0	11/8/2017	November	2017	73375
Fac/R+M-Equip	\$129.28	0	11/8/2017	November	2017	73377
Fac/Water+Sewer	\$18.68	0	11/8/2017	November	2017	101717
Elem/TeachSup	\$76.63	0	11/8/2017	November	2017	110317
SpEd/TeachSup/ResRm/ SE Cat	\$43.94	0	11/8/2017	November	2017	110317
Trsp/R+M-Vehicles	\$258.14	0	11/8/2017	November	2017	25775
Trsp/Veh Rep Prts	\$57.63	0	11/8/2017	November	2017	25775
Elem/Field Trips	\$225.00	0	11/8/2017	November	2017	92817
HS/Tuition	\$995.00	0	11/8/2017	November	2017	S0546846
Fac/R+M-Land+Bldg	\$150.00	0	11/8/2017	November	2017	29470
Ppal/Office Supplies	\$1,771.07	10002167	11/8/2017	November	2017	4620490
HS/EquipRental/Elect ives	\$350.00	0	11/8/2017	November	2017	1234
Tech/Online Subscrip	\$240.00	0	11/8/2017	November	2017	688709
Fac/Supl+Matl	\$584.65	0	11/8/2017	November	2017	102417
Fac/Dues+Fees	\$13.00	0	11/8/2017	November	2017	102417
Ppal/Lease-Copiers	\$559.26	0	11/8/2017	November	2017	56734138
Fac/R+M-Equip	\$132.00	0	11/8/2017	November	2017	12757
Fac/R+M-Lawn	\$1,280.00	0	11/8/2017	November	2017	1016
Speech/Pupil	\$9,045.00	0	11/8/2017	November	2017	110117
Serv/Speech/SE Cat						
Fac/Supl+Matl	\$83.90	0	11/8/2017	November	2017	319607
Ppal/Dues+Fees	\$2,874.00	0	11/8/2017	November	2017	103117
MS/TeachSup/Music	\$17.91	0	11/8/2017	November	2017	104096079
HS/TeachSup/Elective s	\$45.85	0	11/8/2017	November	2017	102717
HS/TeachSup/Elective s	\$67.95	0	11/8/2017	November	2017	110617
Fac/R+M-Land+Bldg	\$296.00	0	11/8/2017	November	2017	17250
Fac/Misc HW+Tools	\$19.04	0	11/8/2017	November	2017	17250
Fac/Supl+Matl	\$409.90	0	11/8/2017	November	2017	2534358-00
HS/Tuition	\$2,747.00	0	11/8/2017	November	2017	13285
Tech/Telephone-Data	\$212.52	0	11/8/2017	November	2017	13300
Fac/R+M-Land+Bldg	\$90.00	0	11/8/2017	November	2017	97292
Fac/R+M-Equip	\$122.00	0	11/8/2017	November	2017	97458

Fac/R+M-Equip	\$94.00	0	11/8/2017	November	2017	17-1089
MS/TeachSup/Music	\$105.99	0	11/8/2017	November	2017	7892941
HS/TeachSup/Music	\$159.99	0	11/8/2017	November	2017	7894057
Psych/Pupil	\$1,540.00	0	11/8/2017	November	2017	17-Oct
Serv/Psych/SE Cat						
Ppal/Postage	\$500.00	0	11/8/2017	November	2017	101617
Ppal/Office	\$55.89	0	11/8/2017	November	2017	101617
Supplies						
Board/Audit	\$2,505.00	0	11/8/2017	November	2017	411907
PD/Conf Travel	\$97.68	0	11/8/2017	November	2017	102517
SpEd/TeachSup/ResRm/ SE Cat	\$14.96	0	11/8/2017	November	2017	101617
Athl/Dues+Fees	\$10.00	0	11/8/2017	November	2017	102317
Board/Legal	\$200.00	0	11/8/2017	November	2017	243077
Fac/R+M-Equip	\$995.00	0	11/8/2017	November	2017	320526
Fac/R+M-Equip	\$955.00	0	11/8/2017	November	2017	320563
Fac/R+M-Equip	\$451.00	0	11/8/2017	November	2017	320578
Fac/Misc HW+Tools	\$196.48	0	11/8/2017	November	2017	320578
Fac/R+M-Equip	\$639.00	0	11/8/2017	November	2017	320579
Fac/Misc HW+Tools	\$142.57	0	11/8/2017	November	2017	320579
Fac/R+M-Equip	\$770.50	0	11/8/2017	November	2017	320583
Fac/R+M-Equip	\$1,435.00	0	11/8/2017	November	2017	320614
Fac/R+M-Equip	\$640.00	0	11/8/2017	November	2017	320615
Athl/Supl+Matl	\$195.50	10002175	11/8/2017	November	2017	16748
Fac/Telephone-Cell	\$313.56	0	11/8/2017	November	2017	9794985737
Fac/Floor Mats	\$197.30	0	11/8/2017	November	2017	5130650
Fac/R+M-Equip	\$440.00	0	11/8/2017	November	2017	42688
Athl/Officials	\$72.00	0	11/9/2017	November	2017	110917
Athl/Officials	\$72.00	0	11/9/2017	November	2017	110917
Athl/Officials	\$72.00	0	11/20/2017	November	2017	112017
Athl/Officials	\$72.00	0	11/20/2017	November	2017	112017
Athl/Officials	\$72.00	0	11/20/2017	November	2017	112017
DS/LTD	\$32,661.18	0	11/20/2017	November	2017	110517
Ppal/Donations 2013						
OthBiz/Int ST	\$13,746.59	0	11/20/2017	November	2017	110517
Loans/Donations						
	2013					
DS/LTD	\$19,131.18	0	11/20/2017	November	2017	110517-2
Ppal/Donations 2013						
OthBiz/Int ST	\$2,676.29	0	11/20/2017	November	2017	110517-2
Loans/Donations						
	2013					
Athl/Officials	\$72.00	0	11/20/2017	November	2017	112017
Ppal/Local Mileage	\$24.42	0	11/21/2017	November	2017	111617
Fac/BarrierServices	\$200.00	0	11/21/2017	November	2017	3704
Tech/Conf Travel	\$19.98	0	11/21/2017	November	2017	111617

Elem/TeachSup	\$160.32	0	11/21/2017	November	2017	111417
Athl/Dues+Fees	\$300.00	0	11/21/2017	November	2017	111317
Health/Pupil	\$3,465.00	0	11/21/2017	November	2017	346
Serv/PT/SE Cat/PT						
Fac/Water+Sewer	\$18.68	0	11/21/2017	November	2017	110217
Fac/Water+Sewer	\$93.42	0	11/21/2017	November	2017	110217-2
Fac/Water+Sewer	\$136.42	0	11/21/2017	November	2017	110217-3
Fac/Water+Sewer	\$30.18	0	11/21/2017	November	2017	110217-4
Fac/Electricity	\$5,140.95	0	11/21/2017	November	2017	110217-5
Fac/Electricity	\$37.80	0	11/21/2017	November	2017	110217-6
Fac/Water+Sewer	\$189.49	0	11/21/2017	November	2017	110217-7
Fac/Electricity	\$2,708.26	0	11/21/2017	November	2017	110217-7
Fac/Water+Sewer	\$332.66	0	11/21/2017	November	2017	110217-8
Fac/Electricity	\$2,040.92	0	11/21/2017	November	2017	110217-8
Fac/Water+Sewer	\$500.88	0	11/21/2017	November	2017	110517
Trsp/R+M-Vehicles	\$82.50	0	11/21/2017	November	2017	123929
Trsp/Veh Rep Prts	\$100.42	0	11/21/2017	November	2017	123929
SpEd/TeachSup/ResRm/ SE Cat	\$23.60	10002176	11/21/2017	November	2017	953494378
Elem/TeachSup	\$415.29	0	11/21/2017	November	2017	110917
Elem/TeachSup	\$190.79	0	11/21/2017	November	2017	110917-2
Fac/R+M-Equip	\$447.17	0	11/21/2017	November	2017	111017
Fac/Supl+Matl	\$100.00	0	11/21/2017	November	2017	111017
HS/TeachSup/Science	\$4.99	0	11/21/2017	November	2017	111417
Fac/Supl+Matl	\$18.19	0	11/21/2017	November	2017	111417
Ppal/Lease-Copiers	\$750.02	0	11/21/2017	November	2017	248204452
Athl/Officials	\$170.00	0	11/21/2017	November	2017	111317
Fac/R+M-Lawn	\$1,755.00	0	11/21/2017	November	2017	104557
Fac/Telephone-Cell	\$67.41	0	11/21/2017	November	2017	111417
Athl/LocalTravel+Exp	\$177.05	0	11/21/2017	November	2017	111417
HS/R+M-Equip/Music	\$21.00	0	11/21/2017	November	2017	104056361
HS/TeachSup/Music	\$24.00	0	11/21/2017	November	2017	104105806
HS/TeachSup/Music	\$116.05	0	11/21/2017	November	2017	104105808
MS/TeachSup/Music	\$17.95	0	11/21/2017	November	2017	104107481
MS/TeachSup/Music	\$4.45	0	11/21/2017	November	2017	104107538
MS/TeachSup/Music	\$33.48	0	11/21/2017	November	2017	104108690
HS/TeachSup/Music	\$15.25	0	11/21/2017	November	2017	104108694
ExecAdm/Dues+Fees	\$655.00	0	11/21/2017	November	2017	262138
Fac/Supl+Matl	\$970.41	10002177	11/21/2017	November	2017	2535194-00
Fac/Supl+Matl	\$204.95	10002177	11/21/2017	November	2017	2535194-01
MS/TeachSup/History	\$3.96	0	11/21/2017	November	2017	945524669002
SpEd/TeachSup/ResRm/ SE Cat	\$15.96	0	11/21/2017	November	2017	963804275001
SpEd/TeachSup/ResRm/ SE Cat	\$13.06	0	11/21/2017	November	2017	963804276001
Ppal/Dues+Fees	\$52.00	0	11/21/2017	November	2017	112017
Fac/R+M-Equip	\$500.00	0	11/21/2017	November	2017	17-1058-1
Fac/Supl+Matl	\$464.20	0	11/21/2017	November	2017	17-1058-1

HS/TeachSup/Music	\$48.99	0	11/21/2017	November	2017	7897851
HS/TeachSup/Music	\$27.94	0	11/21/2017	November	2017	7898003
Elem/TeachSup	\$16.80	0	11/21/2017	November	2017	111017
Fac/R+M-Equip	\$166.00	0	11/21/2017	November	2017	112917
CompEd/TeachSup/Title I-A	\$7.70	10002178	11/21/2017	November	2017	2392781
Fac/R+M-Equip	\$462.00	0	11/21/2017	November	2017	20064
Fac/Misc HW+Tools	\$296.74	0	11/21/2017	November	2017	20064
Ppal/Copier Paper	\$79.96	0	11/21/2017	November	2017	208119527681
MS/TeachSup/History	\$26.61	0	11/21/2017	November	2017	208119569724
Fac/Natural Gas	\$1,160.47	0	11/21/2017	November	2017	110117
Fac/Natural Gas	\$83.90	0	11/21/2017	November	2017	110117-2
Fac/Natural Gas	\$431.48	0	11/21/2017	November	2017	110117-3
Fac/Natural Gas	\$53.25	0	11/21/2017	November	2017	110117-4
MS/TeachSup/History	\$67.29	0	11/21/2017	November	2017	111317
Fac/Telephone	\$492.74	0	11/21/2017	November	2017	110717
Fac/R+M-Equip	\$238.00	0	11/21/2017	November	2017	230709
Fac/R+M-Equip	\$238.00	0	11/21/2017	November	2017	320762
Fac/R+M-Equip	\$309.00	0	11/21/2017	November	2017	320793
Fac/Misc HW+Tools	\$119.07	0	11/21/2017	November	2017	320793
Trsp/Contr Carrier	\$3,456.42	0	11/21/2017	November	2017	902
Guidance/Wrkshp+Conf	\$30.00	0	11/30/2017	November	2017	111017
Elem/Field Trips	\$308.00	0	11/30/2017	November	2017	2018-00000027
Elem/Field Trips	\$594.00	0	11/30/2017	November	2017	2018-00000028
Athl/Officials	\$36.00	0	11/30/2017	November	2017	112917
Elem/TeachSup	\$103.84	0	11/30/2017	November	2017	112017
Ppal/Copier Paper	\$270.58	0	11/30/2017	November	2017	903905-0
Athl/Dues+Fees	\$225.00	0	11/30/2017	November	2017	112717
Trsp/Contr Carrier	\$91.00	0	11/30/2017	November	2017	112017
Trsp/Bus Parking	\$50.00	0	11/30/2017	November	2017	112217
HS/EquipRental/Electives	\$350.00	0	11/30/2017	November	2017	1238
Health/Pupil	\$9,075.00	0	11/30/2017	November	2017	103017
Serv/OT/SE Cat						
Ppal/LocalTravel+Exp	\$10.82	0	11/30/2017	November	2017	20599860
Fac/R+M-Equip	\$526.38	0	11/30/2017	November	2017	112717
Fac/Supl+Matl	\$20.76	0	11/30/2017	November	2017	112717
Ppal/Lease-Copiers	\$628.25	0	11/30/2017	November	2017	9004047066
Ppal/Lease-Copiers	\$559.26	0	11/30/2017	November	2017	57015741
Elem/TeachSup	\$116.91	0	11/30/2017	November	2017	112117
Athl/Officials	\$36.00	0	11/30/2017	November	2017	112917
ExecAdm/Wrkshp+Conf	\$25.00	0	11/30/2017	November	2017	262425
Fac/Supl+Matl	\$2,947.35	10002179	11/30/2017	November	2017	2535878-00
PD/Wrkshp+Conf	\$170.00	0	11/30/2017	November	2017	13385
Psych/Pupil	\$1,155.00	0	11/30/2017	November	2017	112017
Serv/Psych/SE Cat						
SpEd/Instr/M C I/SE Cat	\$3,000.00	0	11/30/2017	November	2017	3030

Athl/Supl+Matl	\$32.25	0	11/30/2017	November	2017	19799
Athl/Supl+Matl	\$104.50	0	11/30/2017	November	2017	19827
Board/Legal	\$150.00	0	11/30/2017	November	2017	243596
Athl/Supl+Matl	\$703.50	0	11/30/2017	November	2017	16709
Athl/Supl+Matl	\$39.00	0	11/30/2017	November	2017	16907
Fac/Floor Mats	\$197.30	0	11/30/2017	November	2017	5134983
HS/TeachSup/Science	\$24.01	0	11/30/2017	November	2017	111717
Tech/Supl+Matl	\$455.94	0	11/30/2017	November	2017	CF092017
SpEd/TeachSup/ResRm/ SE Cat	\$5.29	0	11/30/2017	November	2017	CF092317
Tech/Supl+Matl	\$29.94	0	11/30/2017	November	2017	CF092517
Ppal/Office	\$36.72	0	11/30/2017	November	2017	CF092617
Supplies						
Ppal/Office	\$209.99	0	11/30/2017	November	2017	CF092717
Supplies						
SpEd/TeachSup/ResRm/ SE Cat	\$148.50	0	11/30/2017	November	2017	CF092817
SpEd/TeachSup/ResRm/ SE Cat	\$0.99	0	11/30/2017	November	2017	CF092917
Ppal/Office	\$88.20	0	11/30/2017	November	2017	CF100917
Supplies						
Tech/Supl+Matl	\$14.97	0	11/30/2017	November	2017	CF101217
Tech/Supl+Matl	\$5.98	0	11/30/2017	November	2017	CF101217-2
PD/Wrkshp+Conf	\$80.49	0	11/30/2017	November	2017	CF101317
PD/Wrkshp+Conf	\$4.38	0	11/30/2017	November	2017	CF101317-2
Tech/Supl+Matl	\$59.80	0	11/30/2017	November	2017	CF101617
SpEd/TeachSup/ResRm/ SE Cat	\$44.95	0	11/30/2017	November	2017	CF101617-2
Pupil	\$72.00	0	11/30/2017	November	2017	JD092517
Sup/LocalTravel+Exp						
DueFrOthFd/AgencyFd	\$25.46	0	11/30/2017	November	2017	MB091817
DueToOthFd/GenFd	25.46-	0	11/30/2017	November	2017	MB091817
Activity/We the People	\$25.46	0	11/30/2017	November	2017	MB091817
HS/TeachSup/Art	\$10.49	0	11/30/2017	November	2017	MB091917
HS/TeachSup/Art	54.56-	0	11/30/2017	November	2017	MB092017
HS/TeachSup/Art	\$79.38	0	11/30/2017	November	2017	MB092017-2
MS/Dues+Fees	\$20.00	0	11/30/2017	November	2017	MB092017-3
MS/Dues+Fees	\$66.00	0	11/30/2017	November	2017	MB092017-4
PD/Wrkshp+Conf	\$218.15	0	11/30/2017	November	2017	MB092017-5
Elem/TeachSup	\$48.00	0	11/30/2017	November	2017	MB092017-6
Psych/TeachSup/Psych /SE Cat	\$50.00	0	11/30/2017	November	2017	MB092117
HS/TeachSup/Art	\$157.40	0	11/30/2017	November	2017	MB092117-2
PD/Wrkshp+Conf	\$30.00	0	11/30/2017	November	2017	MB092217
MS/TeachSup/Art	\$72.83	0	11/30/2017	November	2017	MB092217-2
Psych/TeachSup/Psych /SE Cat	\$579.08	0	11/30/2017	November	2017	MB092317

Tech/Online	\$8.96	0	11/30/2017	November	2017	MB092417
Subscrip						
DueFrOthFd/AgencyFd	\$351.98	0	11/30/2017	November	2017	MB092517
Activity/Student	\$351.98	0	11/30/2017	November	2017	MB092517
Council						
DueToOthFd/GenFd	351.98-	0	11/30/2017	November	2017	MB092517
Elem/TeachSup	\$49.20	0	11/30/2017	November	2017	MB092617
HS/TeachSup/Art	\$820.00	0	11/30/2017	November	2017	MB092617-2
PD/Wrkshp+Conf	\$202.71	0	11/30/2017	November	2017	MB092617-3
Elem/TeachSup	\$16.93	0	11/30/2017	November	2017	MB092617-4
Elem/Textbk	\$52.42	0	11/30/2017	November	2017	MB092617-5
Elem/TeachSup	\$142.44	0	11/30/2017	November	2017	MB092617-6
Ppal/Office	\$7.86	0	11/30/2017	November	2017	MB092617-7
Supplies						
HS/TeachSup/Art	\$245.32	0	11/30/2017	November	2017	MB092617-8
Elem/TeachSup	\$9.56	0	11/30/2017	November	2017	MB092617-9
PD/Wrkshp+Conf	\$80.00	0	11/30/2017	November	2017	MB092717
PD/Wrkshp+Conf	\$85.00	0	11/30/2017	November	2017	MB092717-2
DueFrOthFd/AgencyFd	\$229.70	0	11/30/2017	November	2017	MB092717-3
DueToOthFd/GenFd	229.70-	0	11/30/2017	November	2017	MB092717-3
Activity/Athl	\$229.70	0	11/30/2017	November	2017	MB092717-3
Boosters						
Tech/Supl+Matl	\$1,626.37	0	11/30/2017	November	2017	MB092717-4
DueFrOthFd/AgencyFd	\$27.33	0	11/30/2017	November	2017	MB092717-5
DueToOthFd/GenFd	27.33-	0	11/30/2017	November	2017	MB092717-5
Activity/Athl	\$27.33	0	11/30/2017	November	2017	MB092717-5
Boosters						
DueFrOthFd/AgencyFd	\$38.85	0	11/30/2017	November	2017	MB092717-6
DueToOthFd/GenFd	38.85-	0	11/30/2017	November	2017	MB092717-6
Activity/Athl	\$38.85	0	11/30/2017	November	2017	MB092717-6
Boosters						
DueFrOthFd/AgencyFd	\$337.81	0	11/30/2017	November	2017	MB092717-7
DueToOthFd/GenFd	337.81-	0	11/30/2017	November	2017	MB092717-7
Activity/Athl	\$337.81	0	11/30/2017	November	2017	MB092717-7
Boosters						
DueFrOthFd/AgencyFd	\$50.10	0	11/30/2017	November	2017	MB092817
DueToOthFd/GenFd	50.10-	0	11/30/2017	November	2017	MB092817
Activity/Athl	\$50.10	0	11/30/2017	November	2017	MB092817
Boosters						
Elem/TeachSup	\$3.91	0	11/30/2017	November	2017	MB092817-2
Elem/TeachSup	\$6.52	0	11/30/2017	November	2017	MB092817-3
DueFrOthFd/AgencyFd	\$189.74	0	11/30/2017	November	2017	MB092917
DueToOthFd/GenFd	189.74-	0	11/30/2017	November	2017	MB092917
Activity/Athl	\$189.74	0	11/30/2017	November	2017	MB092917
Boosters						
HS/Field Trips	\$142.60	0	11/30/2017	November	2017	MB093017
Elem/TeachSup	\$43.77	0	11/30/2017	November	2017	MB093017-2
Elem/Textbk	\$733.88	0	11/30/2017	November	2017	MB100117

Tech/Online Subscrip	\$119.90	0	11/30/2017	November	2017	MB100217
HS/Textbk/English	\$55.12	0	11/30/2017	November	2017	MB100217-2
DueFrOthFd/AgencyFd	\$80.99	0	11/30/2017	November	2017	MB100317
DueToOthFd/GenFd	80.99-	0	11/30/2017	November	2017	MB100317
Activity/Athl Boosters	\$80.99	0	11/30/2017	November	2017	MB100317
PD/Wrkshp+Conf/Title I-A	\$1,990.00	0	11/30/2017	November	2017	MB100317-2
Elem/TeachSup	\$175.23	0	11/30/2017	November	2017	MB100317-3
Athl/Supl+Matl	\$70.77	0	11/30/2017	November	2017	MB100317-4
PD/Wrkshp+Conf	\$5.00	0	11/30/2017	November	2017	MB100417
Ppal/Office Supplies	\$29.54	0	11/30/2017	November	2017	MB100417-2
DueFrOthFd/AgencyFd	\$95.59	0	11/30/2017	November	2017	MB100417-3
DueToOthFd/GenFd	95.59-	0	11/30/2017	November	2017	MB100417-3
Activity/FTC Robotics	\$95.59	0	11/30/2017	November	2017	MB100417-3
HS/TeachSup/Art	\$30.36	0	11/30/2017	November	2017	MB100517
Board/Misc Fees	\$63.44	0	11/30/2017	November	2017	MB100517-2
SpEd/TeachSup/ResRm/SE Cat	\$139.51	0	11/30/2017	November	2017	MB100917
Psych/TeachSup/Psych /SE Cat	\$284.04	0	11/30/2017	November	2017	MB101317
MS/TeachSup/Art	\$17.01	0	11/30/2017	November	2017	MB101417
HS/TeachSup/Science	\$163.70	0	11/30/2017	November	2017	MB101417-2
Tech/Supl+Matl	\$1,158.06	0	11/30/2017	November	2017	MB101617
Biz/Dues+Fees	\$20.00	0	11/30/2017	November	2017	MD092817
Ppal/Dues+Fees	\$45.00	0	11/30/2017	November	2017	MD92117
Ppal/Office Supplies	\$39.21	0	11/30/2017	November	2017	SB100717
Athl/Officials	\$70.00	0	12/5/2017	December	2017	120117
Athl/Officials	\$72.00	0	12/5/2017	December	2017	120117
Athl/Officials	\$70.00	0	12/5/2017	December	2017	120117
Athl/Officials	\$72.00	0	12/5/2017	December	2017	120117
Athl/Officials	\$70.00	0	12/5/2017	December	2017	120117
HS/Dues+Fees	\$162.00	0	12/5/2017	December	2017	120117
Athl/Officials	\$36.00	0	12/7/2017	December	2017	120617
Athl/Officials	\$36.00	0	12/7/2017	December	2017	120617
Athl/Officials	\$50.00	0	12/7/2017	December	2017	120617
Athl/Officials	\$50.00	0	12/7/2017	December	2017	120617
Athl/Officials	\$36.00	0	12/7/2017	December	2017	120717
Athl/Officials	\$36.00	0	12/7/2017	December	2017	120717
Pupil Sup/Bus Parkiing	\$85.00	0	12/13/2017	December	2017	10978115
Fac/Waste+Trash Dsp	\$556.50	0	12/13/2017	December	2017	1618406
Athl/Officials	\$72.00	0	12/13/2017	December	2017	121117
Athl/Officials	\$70.00	0	12/13/2017	December	2017	121117

DS/LTD	\$33,170.54	0	12/13/2017	December	2017	120317
Ppal/Donations 2013						
OthBiz/Int ST	\$13,237.23	0	12/13/2017	December	2017	120317
Loans/Donations						
	2013					
DS/LTD	\$19,264.74	0	12/13/2017	December	2017	120317-2
Ppal/Donations 2013						
OthBiz/Int ST	\$2,542.73	0	12/13/2017	December	2017	120317-2
Loans/Donations						
	2013					
MS/TeachSup/Music	\$2.50	0	12/13/2017	December	2017	120717
Ppal/Postage	\$3.84	0	12/13/2017	December	2017	120717
Ppal/Copier Paper	\$1,016.00	10002182	12/13/2017	December	2017	295909-00
Athl/Officials	\$72.00	0	12/13/2017	December	2017	121117
Elem/TeachSup	\$154.82	0	12/13/2017	December	2017	81517
Ppal/Local Mileage	\$109.00	0	12/13/2017	December	2017	120817
HS/Field Trips	\$44.00	0	12/13/2017	December	2017	120117
Fac/Veh Ins	\$65.00	0	12/13/2017	December	2017	E-78340019
Fac/R+M- HI-TEC	\$14,194.84	0	12/13/2017	December	2017	88584
HS/EquipRental/Music	\$200.00	0	12/13/2017	December	2017	120717
MS/TeachSup/Spanish	\$6.00	0	12/13/2017	December	2017	120117
HS/TeachSup/Spanish	\$6.00	0	12/13/2017	December	2017	120117
Athl/Officials	\$50.00	0	12/13/2017	December	2017	121117
Athl/Officials	\$70.00	0	12/13/2017	December	2017	121117
Fac/Water+Sewer	\$18.68	0	12/13/2017	December	2017	111617
HS/TeachSup/Science	\$59.94	0	12/13/2017	December	2017	120417
Tech/Online	\$240.00	0	12/13/2017	December	2017	689242
Subscrip						
Athl/Dues+Fees	\$300.00	0	12/13/2017	December	2017	120417
Ppal/Lease-Copiers	\$100.19	0	12/13/2017	December	2017	9004041921
Fac/R+M-Equip	\$150.00	0	12/13/2017	December	2017	12771
Pupil	\$100.00	0	12/13/2017	December	2017	4175
Sup/LocalTravel+Exp						
Fac/Supl+Matl	\$358.03	0	12/13/2017	December	2017	320686
PD/Wrkshp+Conf/Title	\$533.97	0	12/13/2017	December	2017	17014
II-A PD						
Elem/TeachSup/Music	\$35.00	0	12/13/2017	December	2017	104132552
Tech/Telephone-Data	\$212.52	0	12/13/2017	December	2017	13420
HS/TeachSup/Music	\$92.99	0	12/13/2017	December	2017	7900670
MS/TeachSup/Music	\$21.94	0	12/13/2017	December	2017	7906775
Elem/TeachSup/Music	\$50.92	0	12/13/2017	December	2017	7908087
MS/TeachSup/Music	\$117.59	0	12/13/2017	December	2017	7908451
Trsp/Dues+Fees	\$71.05	0	12/13/2017	December	2017	120517
ExecAdm/Periodicals	\$76.00	0	12/13/2017	December	2017	120517
Athl/Supl+Matl	\$25.00	0	12/13/2017	December	2017	33733
Athl/Supl+Matl	\$25.00	0	12/13/2017	December	2017	33806
Athl/Supl+Matl	\$22.80	0	12/13/2017	December	2017	33862
Athl/Supl+Matl	\$192.00	0	12/13/2017	December	2017	33895

Athl/Supl+Matl	\$54.00	0	12/13/2017	December	2017	33896
Athl/Officials	\$50.00	0	12/13/2017	December	2017	121117
Fac/Telephone	\$475.16	0	12/13/2017	December	2017	120717
Athl/Supl+Matl	\$261.50	0	12/13/2017	December	2017	1000014052
SpEd/Instr/M C I/SE Cat	\$471.25	0	12/13/2017	December	2017	966914
Fac/R+M-Equip	\$930.49	0	12/13/2017	December	2017	3003584870
HS/TeachSup/Spanish	\$65.92	10002181	12/13/2017	December	2017	757485
Fac/R+M-Equip	\$380.00	0	12/13/2017	December	2017	320919
Fac/Misc HW+Tools	\$672.45	0	12/13/2017	December	2017	320919
Fac/AHERA Services	\$225.00	0	12/13/2017	December	2017	52792
Fac/Telephone-Cell	\$313.56	0	12/13/2017	December	2017	9796763350
Fac/Floor Mats	\$197.30	0	12/13/2017	December	2017	5139353
Athl/Officials	\$120.00	0	12/20/2017	December	2017	121917
Athl/Officials	\$70.00	0	12/20/2017	December	2017	121917
Athl/Officials	\$120.00	0	12/20/2017	December	2017	121917
Elem/TeachSup/K	\$58.48	0	12/20/2017	December	2017	121117
PD/Conf Travel	\$203.69	0	12/20/2017	December	2017	121117
CompEd/TeachSup/Titl e I-A	\$62.49	0	12/20/2017	December	2017	120117
CompEd/TeachSup/Titl e I-A	\$33.33	0	12/20/2017	December	2017	120117-2
CompEd/TeachSup/Titl e I-A	\$18.98	0	12/20/2017	December	2017	120117-3
CompEd/TeachSup/Titl e I-A	\$35.00	0	12/20/2017	December	2017	120117-4
CompEd/TeachSup/Titl e I-A	\$27.80	0	12/20/2017	December	2017	120117-5
ExecAdm/LocalTravel+ Exp	\$69.94	0	12/20/2017	December	2017	113017
Ppal/LocalTravel+Exp	\$36.64	0	12/20/2017	December	2017	113017
Athl/Supl+Matl	\$37.00	0	12/20/2017	December	2017	56167
Elem/Field Trips/K	\$198.00	0	12/20/2017	December	2017	2018-00000047
Fac/R+M-Equip	\$70.00	0	12/20/2017	December	2017	13717
Fac/R+M-Equip	\$300.00	0	12/20/2017	December	2017	73717
Fac/Misc HW+Tools	\$41.28	0	12/20/2017	December	2017	73717
Fac/Water+Sewer	\$22.90	0	12/20/2017	December	2017	120317
Fac/Water+Sewer	\$25.66	0	12/20/2017	December	2017	120317-2
Fac/Water+Sewer	\$18.68	0	12/20/2017	December	2017	120317-3
Fac/Water+Sewer	\$22.90	0	12/20/2017	December	2017	120317-4
Fac/Electricity	\$37.80	0	12/20/2017	December	2017	120317-5
Fac/Electricity	\$4,563.57	0	12/20/2017	December	2017	120317-6
Fac/Water+Sewer	\$180.45	0	12/20/2017	December	2017	120317-7
Fac/Electricity	\$2,232.79	0	12/20/2017	December	2017	120317-7
Fac/Water+Sewer	\$296.50	0	12/20/2017	December	2017	120317-8
Fac/Electricity	\$2,489.14	0	12/20/2017	December	2017	120317-8

Fac/Water+Sewer	\$365.28	0	12/20/2017	December	2017	120417
Trsp/R+M-Vehicles	\$200.20	0	12/20/2017	December	2017	124912
Trsp/Veh Rep Prts	\$29.18	0	12/20/2017	December	2017	124912
HS/EquipRental/Electives	\$350.00	0	12/20/2017	December	2017	1242
Elem/TeachSup	\$14.75	0	12/20/2017	December	2017	121317
Elem/TeachSup	\$5.99	0	12/20/2017	December	2017	121417
Fac/Gasoline+Oil	\$29.77	0	12/20/2017	December	2017	121817
Fac/Supl+Matl	\$4.99	0	12/20/2017	December	2017	121817
Ppal/Lease-Copiers	\$631.91	0	12/20/2017	December	2017	248204757
Elem/TeachSup	\$30.08	0	12/20/2017	December	2017	121817
Fac/R+M-Equip	\$1,380.00	0	12/20/2017	December	2017	12756
Fac/R+M-Lawn	\$1,050.00	0	12/20/2017	December	2017	107570
Fac/Telephone-Cell	\$67.41	0	12/20/2017	December	2017	121517
Athl/Supl+Matl	\$30.84	0	12/20/2017	December	2017	121517
Speech/Pupil	\$7,950.00	0	12/20/2017	December	2017	120117
Serv/Speech/SE Cat						
Ppal/Wrkshp+Conf	\$124.32	0	12/20/2017	December	2017	112817
Fac/Supl+Matl	\$9.37	0	12/20/2017	December	2017	112817
Psych/Pupil	\$2,700.00	0	12/20/2017	December	2017	10
Serv/Psych/SE Cat						
Psych/Pupil	\$1,890.00	0	12/20/2017	December	2017	11
Serv/Psych/SE Cat						
Psych/Pupil	\$3,060.00	0	12/20/2017	December	2017	9
Serv/Psych/SE Cat						
Fac/R+M-Land+Bldg	\$370.00	0	12/20/2017	December	2017	17403
Fac/Misc HW+Tools	\$29.92	0	12/20/2017	December	2017	17403
Fac/R+M-Equip	\$192.50	0	12/20/2017	December	2017	98531
Fac/R+M-Equip	\$369.00	0	12/20/2017	December	2017	113611
Fac/Misc HW+Tools	\$54.58	0	12/20/2017	December	2017	113611
Psych/Pupil	\$1,540.00	0	12/20/2017	December	2017	17-Dec
Serv/Psych/SE Cat						
SpEd/Instr/M C I/SE Cat	\$3,000.00	0	12/20/2017	December	2017	3098
Fac/R+M-Equip	\$160.00	0	12/20/2017	December	2017	20130
Fac/Misc HW+Tools	\$12.23	0	12/20/2017	December	2017	20130
Instr Rel	\$142.20	0	12/20/2017	December	2017	4375408
Tech/Online Subscrip						
Athl/Supl+Matl	\$10.20	0	12/20/2017	December	2017	68608
Fac/Natural Gas	\$2,714.24	0	12/20/2017	December	2017	120417
Fac/Natural Gas	\$235.61	0	12/20/2017	December	2017	120417-2
Fac/Natural Gas	\$1,276.86	0	12/20/2017	December	2017	120417-3
Fac/Natural Gas	\$52.84	0	12/20/2017	December	2017	120417-4
Psych/Pupil	\$438.75	0	12/20/2017	December	2017	967024
Serv/Psych/SE Cat						
Health/Pupil	\$465.00	0	12/20/2017	December	2017	103117
Serv/OT/SE Cat						

Health/Pupil Serv/OT/SE Cat	\$420.00	0	12/20/2017	December	2017	113017
Athl/Officials	\$70.00	0	12/20/2017	December	2017	121817
Fac/R+M-Equip	\$167.00	0	12/20/2017	December	2017	320946
Fac/R+M-Equip	\$497.00	0	12/20/2017	December	2017	320966
Fac/Misc HW+Tools	\$150.00	0	12/20/2017	December	2017	320966
Fac/R+M-Equip	\$319.50	0	12/20/2017	December	2017	320978
Fac/Misc HW+Tools	\$169.76	0	12/20/2017	December	2017	320978
Fac/R+M-Equip	\$309.00	0	12/20/2017	December	2017	321032
Fac/R+M-Equip	\$248.50	0	12/20/2017	December	2017	321050
Fac/Misc HW+Tools	\$306.12	0	12/20/2017	December	2017	321050
Fac/R+M-Equip	\$1,240.00	0	12/20/2017	December	2017	321051
Fac/R+M-Equip	\$131.50	0	12/20/2017	December	2017	321151
Fac/Floor Mats	\$197.30	0	12/20/2017	December	2017	5143912
Health/Pupil Serv/PT/SE Cat/PT	\$1,935.00	0	12/20/2017	December	2017	347
Health/Pupil Serv/OT/SE Cat	\$9,495.00	0	12/20/2017	December	2017	113017
Trsp/Contr Carrier	\$287.36	0	12/20/2017	December	2017	964
Trsp/Dues+Fees	\$225.00	0	1/3/2018	January	2018	24658
Elem/TeachSup	\$77.34	0	1/3/2018	January	2018	121917
Board/Legal	\$1,995.00	0	1/3/2018	January	2018	113017
MS/TeachSup/Science	\$34.63	0	1/3/2018	January	2018	122117
Ppal/Dues+Fees	\$175.00	0	1/3/2018	January	2018	BR-1222
Elem/TeachSup	\$30.23	0	1/3/2018	January	2018	122017
Fac/Supl+Matl	\$925.42	10002183	1/3/2018	January	2018	2537083-00
MS/TeachSup/Music	\$51.80	0	1/3/2018	January	2018	7910819
HS/TeachSup/Music	\$105.49	0	1/3/2018	January	2018	7911224
HS/TeachSup/Music	\$187.68	0	1/3/2018	January	2018	7911333
Elem/TeachSup	\$11.57	0	1/3/2018	January	2018	112217
Elem/TeachSup	\$72.60	10002163	1/3/2018	January	2018	6006722378
Fac/Floor Mats	\$197.30	0	1/3/2018	January	2018	5148397
Trsp/ContrTrnsp-GE/T ransp/SE Cat	\$704.90	0	1/3/2018	January	2018	3021
Trsp/ContrTrnsp-GE/T ransp/SE Cat	\$1,494.11	0	1/3/2018	January	2018	3022
Trsp/ContrTrnsp-GE/T ransp/SE Cat	\$1,729.95	0	1/3/2018	January	2018	3093
Athl/Officials	\$50.00	0	1/4/2018	January	2018	10418
Athl/Officials	\$50.00	0	1/4/2018	January	2018	10418
Athl/Officials	\$50.00	0	1/8/2018	January	2018	10518
Athl/Officials	\$50.00	0	1/8/2018	January	2018	10518
Athl/Officials	\$50.00	0	1/11/2018	January	2018	11118
Athl/Officials	\$50.00	0	1/11/2018	January	2018	11018
Athl/Officials	\$140.00	0	1/11/2018	January	2018	11018
Athl/Officials	\$140.00	0	1/11/2018	January	2018	11018
Athl/Officials	\$140.00	0	1/11/2018	January	2018	11018
Tech/Supl+Matl	\$63.14	0	1/15/2018	January	2018	CF101717

Tech/Supl+Matl	\$93.30	0	1/15/2018	January	2018	CF101917
SpEd/TeachSup/ResRm/ SE Cat	\$3.98	0	1/15/2018	January	2018	CF102017
Ppal/Office Supplies	\$39.60	0	1/15/2018	January	2018	CF102317
Tech/Supl+Matl	\$62.48	0	1/15/2018	January	2018	CF102417
SpEd/TeachSup/ResRm/ SE Cat	\$4.99	0	1/15/2018	January	2018	CF110417
Tech/Supl+Matl	\$50.00	0	1/15/2018	January	2018	CF110617
Tech/Supl+Matl	\$200.33	0	1/15/2018	January	2018	CF110617-2
Tech/Supl+Matl	\$39.95	0	1/15/2018	January	2018	CF111217
Pupil	\$60.00	0	1/15/2018	January	2018	JD111517
Sup/LocalTravel+Exp						
DueFrOthFd/FoodServF d	\$804.00	0	1/15/2018	January	2018	MB101417-3
DueToOthFd/GenFd	804.00-	0	1/15/2018	January	2018	MB101417-3
Food/Supl+Matl	\$804.00	0	1/15/2018	January	2018	MB101417-3
DueToOthFd/AgencyFd	20.00-	0	1/15/2018	January	2018	MB101617
DueFrOthFd/GenFd	\$20.00	0	1/15/2018	January	2018	MB101617
Activity/PO HS Committee	20.00-	0	1/15/2018	January	2018	MB101617
Psych/TeachSup/Psych /SE Cat	\$46.00	0	1/15/2018	January	2018	MB101617-2
DueFrOthFd/AgencyFd	\$1,606.25	0	1/15/2018	January	2018	MB101617-3
DueToOthFd/GenFd	1,606.25-	0	1/15/2018	January	2018	MB101617-3
Activity/PO HS Committee	\$1,606.25	0	1/15/2018	January	2018	MB101617-3
MS/TeachSup/Math	\$10.75	0	1/15/2018	January	2018	MB101717
DueFrOthFd/AgencyFd	\$909.10	0	1/15/2018	January	2018	MB101717-2
DueToOthFd/GenFd	909.10-	0	1/15/2018	January	2018	MB101717-2
Activity/PO HS Committee	\$909.10	0	1/15/2018	January	2018	MB101717-2
DueFrOthFd/AgencyFd	\$20.50	0	1/15/2018	January	2018	MB101717-3
DueToOthFd/GenFd	20.50-	0	1/15/2018	January	2018	MB101717-3
Activity/PO HS Committee	\$20.50	0	1/15/2018	January	2018	MB101717-3
DueFrOthFd/AgencyFd	\$83.00	0	1/15/2018	January	2018	MB101817
DueToOthFd/GenFd	83.00-	0	1/15/2018	January	2018	MB101817
Activity/PO HS Committee	\$83.00	0	1/15/2018	January	2018	MB101817
HS/TeachSup/Science	\$222.32	0	1/15/2018	January	2018	MB101917
DueFrOthFd/AgencyFd	\$188.00	0	1/15/2018	January	2018	MB101917-2
DueToOthFd/GenFd	188.00-	0	1/15/2018	January	2018	MB101917-2
Activity/PO HS Committee	\$188.00	0	1/15/2018	January	2018	MB101917-2
DueFrOthFd/AgencyFd	\$20.50	0	1/15/2018	January	2018	MB101917-3
DueToOthFd/GenFd	20.50-	0	1/15/2018	January	2018	MB101917-3
Activity/PO HS	\$20.50	0	1/15/2018	January	2018	MB101917-3

Committee							
Tech/Online	119.90-	0	1/15/2018	January	2018	MB102017	
Subscrip							
HS/TeachSup/Art	\$48.54	0	1/15/2018	January	2018	MB102417	
Tech/Online	\$8.96	0	1/15/2018	January	2018	MB102417-2	
Subscrip							
HS/TeachSup/Spanish	\$99.00	0	1/15/2018	January	2018	MB102417-3	
HS/TeachSup/Spanish	\$68.77	0	1/15/2018	January	2018	MB102417-4	
Elem/TeachSup	\$24.60	0	1/15/2018	January	2018	MB102417-5	
DueFrOthFd/AgencyFd	\$351.08	0	1/15/2018	January	2018	MB102417-6	
Activity/Staff Appr	\$351.08	0	1/15/2018	January	2018	MB102417-6	
DueToOthFd/GenFd	351.08-	0	1/15/2018	January	2018	MB102417-6	
DueFrOthFd/AgencyFd	\$249.14	0	1/15/2018	January	2018	MB102417-7	
Activity/Staff Appr	\$249.14	0	1/15/2018	January	2018	MB102417-7	
DueToOthFd/GenFd	249.14-	0	1/15/2018	January	2018	MB102417-7	
Fac/Supl+Matl	\$120.00	0	1/15/2018	January	2018	MB102517	
MS/TeachSup/Elective	\$254.66	0	1/15/2018	January	2018	MB102517-2	
s							
DueFrOthFd/AgencyFd	\$157.60	0	1/15/2018	January	2018	MB102517-3	
Activity/Staff Appr	\$157.60	0	1/15/2018	January	2018	MB102517-3	
DueToOthFd/GenFd	157.60-	0	1/15/2018	January	2018	MB102517-3	
DueFrOthFd/AgencyFd	\$23.47	0	1/15/2018	January	2018	MB102517-4	
Activity/Staff Appr	\$23.47	0	1/15/2018	January	2018	MB102517-4	
DueToOthFd/GenFd	23.47-	0	1/15/2018	January	2018	MB102517-4	
HS/TeachSup/Art	\$39.15	0	1/15/2018	January	2018	MB102617	
DueFrOthFd/FoodServF	\$153.35	0	1/15/2018	January	2018	MB102617-2	
d							
DueToOthFd/GenFd	153.35-	0	1/15/2018	January	2018	MB102617-2	
Food/Supl+Matl	\$153.35	0	1/15/2018	January	2018	MB102617-2	
DueFrOthFd/AgencyFd	\$501.70	0	1/15/2018	January	2018	MB102717	
Activity/Staff Appr	\$501.70	0	1/15/2018	January	2018	MB102717	
DueToOthFd/GenFd	501.70-	0	1/15/2018	January	2018	MB102717	
Ppal/Dues+Fees	\$45.00	0	1/15/2018	January	2018	MB102717-2	
Fac/Supl+Matl	\$17.50	0	1/15/2018	January	2018	MB102717-3	
Ppal/Office	\$25.16	0	1/15/2018	January	2018	MB103017	
Supplies							
HS/TeachSup/Math	\$40.90	0	1/15/2018	January	2018	MB103017-2	
Ppal/Office	\$24.95	0	1/15/2018	January	2018	MB103017-3	
Supplies							
Elem/TeachSup/Art	\$38.12	0	1/15/2018	January	2018	MB103117	
Ppal/Office	\$93.07	0	1/15/2018	January	2018	MB103117-2	
Supplies							
A.R.	\$14.46	0	1/15/2018	January	2018	MB110217	
Tech/Supl+Matl	\$770.10	0	1/15/2018	January	2018	MB110217-2	
MS/Dues+Fees	\$300.00	0	1/15/2018	January	2018	MB110217-3	
Psych/TeachSup/Psych	\$495.00	0	1/15/2018	January	2018	MB110317	
/SE Cat							
PD/Wrkshp+Conf	\$225.00	0	1/15/2018	January	2018	MB110717	

HS/Textbk/English	\$47.45	0	1/15/2018	January	2018	MB110817
MS/TeachSup/English	\$27.12	0	1/15/2018	January	2018	MB110817-2
DueFrOthFd/AgencyFd	\$499.87	0	1/15/2018	January	2018	MB110917
DueToOthFd/GenFd	499.87-	0	1/15/2018	January	2018	MB110917
Activity/Athl	\$499.87	0	1/15/2018	January	2018	MB110917
Boosters						
PD/Wrkshp+Conf/ResRm	\$165.00	0	1/15/2018	January	2018	MB111117
/SE Cat						
Elem/TeachSup/Montesori	\$79.90	0	1/15/2018	January	2018	MB111317
MS/TeachSup/Spanish	\$89.50	0	1/15/2018	January	2018	MB111317-2
Psych/TeachSup/Psych	\$260.28	0	1/15/2018	January	2018	MB111417
/SE Cat						
Psych/TeachSup/Psych	\$100.90	0	1/15/2018	January	2018	MB111617
/SE Cat						
Tech/Supl+Matl	1,158.06-	0	1/15/2018	January	2018	MB111617-2
Fac/Supl+Matl	\$61.85	0	1/15/2018	January	2018	MB111717
DueFrOthFd/AgencyFd	\$365.94	0	1/15/2018	January	2018	RA102417
DueToOthFd/GenFd	365.94-	0	1/15/2018	January	2018	RA102417
Activity/Drama Club	\$365.94	0	1/15/2018	January	2018	RA102417
Ppal/Postage	\$208.20	0	1/15/2018	January	2018	10518
Fac/Waste+Trash Dsp	\$556.50	0	1/15/2018	January	2018	1627986
Tech/Dues+Fees	\$25.00	0	1/15/2018	January	2018	11518
DS/LTD	\$19,240.30	0	1/15/2018	January	2018	10318
Ppal/Donations 2013						
OthBiz/Int ST	\$2,567.17	0	1/15/2018	January	2018	10318
Loans/Donations						
	2013					
DS/LTD	\$32,814.22	0	1/15/2018	January	2018	010318-2
Ppal/Donations 2013						
OthBiz/Int ST	\$13,593.55	0	1/15/2018	January	2018	010318-2
Loans/Donations						
	2013					
Fac/R+M-Equip	\$1,500.00	0	1/15/2018	January	2018	10518
SpEd/TeachSup/ResRm/	\$29.71	0	1/15/2018	January	2018	122017
SE Cat						
Fac/R+M-Equip	\$245.00	0	1/15/2018	January	2018	13790
Fac/Misc HW+Tools	\$254.00	0	1/15/2018	January	2018	13790
Board/Legal	\$1,710.00	0	1/15/2018	January	2018	123117
Ppal/Dues+Fees	\$300.00	0	1/15/2018	January	2018	P18052
Ppal/Dues+Fees	\$300.00	0	1/15/2018	January	2018	P18072
Ppal/Dues+Fees	\$120.00	0	1/15/2018	January	2018	P18088
Ppal/Dues+Fees	\$88.08	0	1/15/2018	January	2018	P18105
Athl/Supl+Matl	\$800.00	0	1/15/2018	January	2018	12122017
Fac/Water+Sewer	\$18.68	0	1/15/2018	January	2018	121617
HS/EquipRental/Electives	\$350.00	0	1/15/2018	January	2018	1246
Tech/Online	\$240.00	0	1/15/2018	January	2018	689794

Subscrip							
Athl/Supl+Matl	\$306.88	0	1/15/2018	January	2018		11018
Ppal/Lease-Copiers	\$559.26	0	1/15/2018	January	2018		57428410
Fac/Telephone-Cell	\$67.41	0	1/15/2018	January	2018		11218
Athl/LocalTravel+Exp	\$26.16	0	1/15/2018	January	2018		11218
Speech/Pupil	\$5,850.00	0	1/15/2018	January	2018		122017
Serv/Speech/SE Cat							
Fac/R+M-Vehicles	\$151.98	0	1/15/2018	January	2018		149713
Pupil	\$185.00	0	1/15/2018	January	2018		10818
Sup/LocalTravel+Exp							
Psych/TeachSup/Psych /SE Cat	\$150.00	0	1/15/2018	January	2018		4738536
Tech/Telephone-Data	\$212.52	0	1/15/2018	January	2018		13488
MS/TeachSup/Music	\$105.99	0	1/15/2018	January	2018		7905070
Psych/Pupil	\$1,555.00	0	1/15/2018	January	2018		18-Jan
Serv/Psych/SE Cat							
Ppal/Postage	\$500.00	0	1/15/2018	January	2018		121217
Fac/Telephone	\$484.93	0	1/15/2018	January	2018		10718
Board/Legal	\$50.00	0	1/15/2018	January	2018		244148
Fac/R+M-Equip	\$137.94	0	1/15/2018	January	2018		3003603053
Fac/Telephone-Cell	\$313.56	0	1/15/2018	January	2018		9798563379
Athl/Officials	\$70.00	0	1/16/2018	January	2018		11518
Athl/Officials	\$70.00	0	1/16/2018	January	2018		11518
Athl/Officials	\$70.00	0	1/16/2018	January	2018		11518
Athl/Officials	\$140.00	0	1/16/2018	January	2018		11518
Athl/Officials	\$140.00	0	1/16/2018	January	2018		11518
Athl/Officials	\$140.00	0	1/16/2018	January	2018		11518
Athl/Officials	\$70.00	0	1/18/2018	January	2018		11818
Athl/Officials	\$120.00	0	1/18/2018	January	2018		11818
Athl/Officials	\$140.00	0	1/18/2018	January	2018		11818
Athl/Officials	\$120.00	0	1/18/2018	January	2018		11818
Athl/Officials	\$70.00	0	1/18/2018	January	2018		11818
Athl/Officials	\$100.00	0	1/22/2018	January	2018		11918
Athl/Officials	\$70.00	0	1/22/2018	January	2018		11918
Athl/Officials	\$70.00	0	1/22/2018	January	2018		11918
Athl/Officials	\$100.00	0	1/22/2018	January	2018		11918
Tech/Supl+Matl	\$30.23	0	1/23/2018	January	2018		CF111817
Tech/Supl+Matl	\$25.00	0	1/23/2018	January	2018		CF112117
Tech/Supl+Matl	\$7.99	0	1/23/2018	January	2018		CF112217
Tech/Supl+Matl	\$4.99	0	1/23/2018	January	2018		CF112417
Tech/Supl+Matl	\$289.99	0	1/23/2018	January	2018		CF112917
Tech/Supl+Matl	\$21.94	0	1/23/2018	January	2018		CF120317
SpEd/TeachSup/ResRm/ SE Cat	\$5.29	0	1/23/2018	January	2018		CF120617
Tech/Supl+Matl	\$30.63	0	1/23/2018	January	2018		CF120617-2
Tech/Supl+Matl	\$176.40	0	1/23/2018	January	2018		CF120717
Tech/Supl+Matl	\$16.95	0	1/23/2018	January	2018		CF120917
Tech/Supl+Matl	\$93.96	0	1/23/2018	January	2018		CF121317

Tech/Supl+Matl	\$99.88	0	1/23/2018	January	2018	CF121417
Ppal/Postage	\$11.75	0	1/23/2018	January	2018	JD112117
Ppal/Postage	\$6.59	0	1/23/2018	January	2018	JD112717
Fac/Gasoline+Oil	\$11.83	0	1/23/2018	January	2018	JD112717-2
Fac/Supl+Matl	\$89.78	0	1/23/2018	January	2018	MB111817
HS/TeachSup/Science	\$1,042.75	0	1/23/2018	January	2018	MB112117
DueFrOthFd/AgencyFd	\$260.00	0	1/23/2018	January	2018	MB112717
DueToOthFd/GenFd	260.00-	0	1/23/2018	January	2018	MB112717
Activity/PO HS Committee	\$260.00	0	1/23/2018	January	2018	MB112717
Ppal/Office Supplies	\$55.10	0	1/23/2018	January	2018	MB112917
PD/Wrkshp+Conf/ResRm /SE Cat	\$269.97	0	1/23/2018	January	2018	MB113017
Ppal/Office Supplies	\$15.33	0	1/23/2018	January	2018	MB11817-2
Psych/TeachSup/Psych /SE Cat	\$52.50	0	1/23/2018	January	2018	MB120217
DueFrOthFd/AgencyFd	\$5,000.00	0	1/23/2018	January	2018	MB120617
Activity/Music Boosters/Music	\$300.00	0	1/23/2018	January	2018	MB120617
DueToOthFd/GenFd	5,000.00-	0	1/23/2018	January	2018	MB120617
Activity/PO Elem	\$2,250.00	0	1/23/2018	January	2018	MB120617
Activity/PO MS Committee	\$1,225.00	0	1/23/2018	January	2018	MB120617
Activity/PO HS Committee	\$1,225.00	0	1/23/2018	January	2018	MB120617
DueFrOthFd/AgencyFd	\$100.00	0	1/23/2018	January	2018	MB120617-2
DueToOthFd/GenFd	100.00-	0	1/23/2018	January	2018	MB120617-2
Activity/Athl Boosters	\$100.00	0	1/23/2018	January	2018	MB120617-2
HS/TeachSup/Elective s	\$34.80	0	1/23/2018	January	2018	MB120717
HS/TeachSup/Elective s	\$9.44	0	1/23/2018	January	2018	MB120717-2
HS/TeachSup/Music	\$195.00	0	1/23/2018	January	2018	MB120917
Fac/Supl+Matl	\$99.35	0	1/23/2018	January	2018	MB121217
SpEd/TeachSup/ResRm/ SE Cat	\$99.00	0	1/23/2018	January	2018	MB121317
Pupil Sup/LocalTravel+Exp	\$225.00	0	1/23/2018	January	2018	MB121417
PD/Wrkshp+Conf	\$125.00	0	1/23/2018	January	2018	MB121417-2
Pupil Sup/LocalTravel+Exp	\$22.39	0	1/23/2018	January	2018	MB121617
Fac/Supl+Matl	\$198.00	0	1/23/2018	January	2018	MD112717
Elem/TeachSup/Scienc e	\$96.26	0	1/23/2018	January	2018	11518
OthBiz/E+O Liab Ins	\$6,334.00	0	1/23/2018	January	2018	E85101165

PD/Wrkshp+Conf	\$1,282.99	0	1/23/2018	January	2018	11718
Fac/R+M-Equip	\$210.00	0	1/23/2018	January	2018	13842
Fac/R+M-Equip	\$315.00	0	1/23/2018	January	2018	13860
Fac/R+M-Equip	\$1,568.00	0	1/23/2018	January	2018	31137
Elem/TeachSup	\$462.75	0	1/23/2018	January	2018	11218
Fac/R+M-Equip	\$150.00	0	1/23/2018	January	2018	73916
Fac/Misc HW+Tools	\$14.34	0	1/23/2018	January	2018	73916
Fac/R+M-Equip	\$170.00	0	1/23/2018	January	2018	74110
Fac/Misc HW+Tools	\$24.92	0	1/23/2018	January	2018	74110
Fac/Water+Sewer	\$324.60	0	1/23/2018	January	2018	10118
Fac/Water+Sewer	\$22.90	0	1/23/2018	January	2018	010118-2
Fac/Water+Sewer	\$22.90	0	1/23/2018	January	2018	010118-3
Fac/Water+Sewer	\$25.66	0	1/23/2018	January	2018	010118-4
Fac/Water+Sewer	\$4,518.21	0	1/23/2018	January	2018	010118-5
Fac/Water+Sewer	\$233.22	0	1/23/2018	January	2018	010118-6
Fac/Electricity	\$3,525.15	0	1/23/2018	January	2018	010118-6
Fac/Water+Sewer	\$157.85	0	1/23/2018	January	2018	010118-7
Fac/Electricity	\$2,090.23	0	1/23/2018	January	2018	010118-7
Fac/Electricity	\$37.80	0	1/23/2018	January	2018	122617
Fac/Water+Sewer	\$18.68	0	1/23/2018	January	2018	122617-2
DueFrOthFd/AgencyFd	\$825.00	0	1/23/2018	January	2018	14084
Trsp/Contr Carrier	\$825.00	0	1/23/2018	January	2018	14084
DueToOthFd/GenFd	825.00-	0	1/23/2018	January	2018	14084
Activity/PO Elem	\$825.00	0	1/23/2018	January	2018	14084
Fac/R+M-Land+Bldg	\$188.00	0	1/23/2018	January	2018	12811
Fac/R+M-Land+Bldg	\$281.00	0	1/23/2018	January	2018	12812
Elem/TeachSup/Music	\$45.00	0	1/23/2018	January	2018	104138661
Fac/R+M-Land+Bldg	\$222.00	0	1/23/2018	January	2018	17542
Fac/Misc HW+Tools	\$48.96	0	1/23/2018	January	2018	17542
PD/Wrkshp+Conf	\$60.00	0	1/23/2018	January	2018	13525
HS/TeachSup/Music	\$148.79	0	1/23/2018	January	2018	7915917
MS/TeachSup/Music	\$18.74	0	1/23/2018	January	2018	7916956
HS/TeachSup/Music	\$30.49	0	1/23/2018	January	2018	7918554
Fac/R+M-Equip	\$2,370.00	0	1/23/2018	January	2018	114431
Ppal/Office	\$66.24	10002187	1/23/2018	January	2018	3831133
Supplies						
Fac/R+M-Equip	\$195.00	0	1/23/2018	January	2018	20158
Fac/Misc HW+Tools	\$232.76	0	1/23/2018	January	2018	20158
Fac/R+M-Equip	\$300.00	0	1/23/2018	January	2018	138189
MS/TeachSup/History	\$109.27	0	1/23/2018	January	2018	11618
Ppal/Office	\$79.40	0	1/23/2018	January	2018	208119797687
Supplies						
Fac/Natural Gas	\$136.54	0	1/23/2018	January	2018	10418
Fac/Natural Gas	\$2,423.42	0	1/23/2018	January	2018	010418-2
Fac/Natural Gas	\$3,667.11	0	1/23/2018	January	2018	010418-3
Fac/Natural Gas	\$392.79	0	1/23/2018	January	2018	010418-4
Fac/Supl+Matl	\$92.80	0	1/23/2018	January	2018	42696
Athl/Supl+Matl	\$55.00	0	1/23/2018	January	2018	33967

SpEd/Instr/M C I/SE Cat	\$97.50	0	1/23/2018	January	2018	967118
Fac/R+M-Equip	\$96.00	0	1/23/2018	January	2018	321248
Fac/R+M-Equip	\$355.00	0	1/23/2018	January	2018	321251
Fac/R+M-Equip	\$1,225.00	0	1/23/2018	January	2018	321463
Fac/R+M-Equip	\$699.50	0	1/23/2018	January	2018	321470
Fac/Misc HW+Tools	\$269.06	0	1/23/2018	January	2018	321470
Fac/Floor Mats	\$197.30	0	1/23/2018	January	2018	5152683
Trsp/Contr Carrier	\$95.40	0	1/23/2018	January	2018	982
Athl/Officials	\$36.00	0	1/25/2018	January	2018	12418
Athl/Officials	\$70.00	0	1/25/2018	January	2018	12418
Athl/Officials	\$36.00	0	1/25/2018	January	2018	12418
Athl/Officials	\$120.00	0	1/25/2018	January	2018	12418
Athl/Officials	\$120.00	0	1/29/2018	January	2018	12918
Athl/Officials	\$120.00	0	1/29/2018	January	2018	12918
Athl/Officials	\$70.00	0	1/29/2018	January	2018	12918
Athl/Officials	\$140.00	0	1/30/2018	January	2018	12918
Athl/Officials	\$190.00	0	1/30/2018	January	2018	12918
Athl/Officials	\$190.00	0	1/30/2018	January	2018	12918
Athl/Officials	\$100.00	0	1/31/2018	January	2018	13118
Athl/Officials	\$100.00	0	1/31/2018	January	2018	13018
Elem/TeachSup/Art	\$12.35	0	2/5/2018	February	2018	12218
Athl/Supl+Matl	\$37.00	0	2/5/2018	February	2018	56430
Elem/TeachSup	\$17.89	0	2/5/2018	February	2018	13118
Ppal/Copier Paper	\$1,016.00	10002169	2/5/2018	February	2018	291671-00
Ppal/Copier Paper	\$1,061.95	10002185	2/5/2018	February	2018	300684-00
HS/Textbk/Electives	\$326.04	0	2/5/2018	February	2018	13018
Elem/TeachSup	\$125.50	0	2/5/2018	February	2018	12218
MS/TeachSup/Spanish	\$5.25	0	2/5/2018	February	2018	12618
HS/TeachSup/Spanish	\$5.25	0	2/5/2018	February	2018	12618
Elem/TeachSup/Spanis h	\$26.58	0	2/5/2018	February	2018	12618
Athl/Officials	\$50.00	0	2/5/2018	February	2018	12618
Health/Pupil	\$735.00	0	2/5/2018	February	2018	348
Serv/PT/SE Cat/PT						
Fac/R+M-Equip	\$3,975.00	0	2/5/2018	February	2018	31213
MS/TeachSup/History	\$36.49	0	2/5/2018	February	2018	12518
Athl/Dues+Fees	\$400.00	0	2/5/2018	February	2018	13018
Fac/Water+Sewer	\$18.68	0	2/5/2018	February	2018	13118
Trsp/R+M-Vehicles	\$49.50	0	2/5/2018	February	2018	126217
Trsp/Veh Rep Prts	\$84.42	0	2/5/2018	February	2018	126217
Trsp/R+M-Vehicles	\$154.00	0	2/5/2018	February	2018	126293
Trsp/Veh Rep Prts	\$48.57	0	2/5/2018	February	2018	126293
Trsp/R+M-Vehicles	\$401.50	0	2/5/2018	February	2018	126371
Trsp/Veh Rep Prts	\$28.41	0	2/5/2018	February	2018	126371
Trsp/R+M-Vehicles	\$187.00	0	2/5/2018	February	2018	126678
Trsp/Veh Rep Prts	\$51.77	0	2/5/2018	February	2018	126678

HS/Tuition	\$10,362.69	0	2/5/2018	February	2018	20218
Athl/Officials	\$70.00	0	2/5/2018	February	2018	12618
Elem/TeachSup	\$6.98	0	2/5/2018	February	2018	13118
Fac/R+M-Plow	\$15,157.54	0	2/5/2018	February	2018	108008
Fac/Supl+Matl	\$77.32	0	2/5/2018	February	2018	12518
Speech/Pupil	\$3,375.00	0	2/5/2018	February	2018	11518
Serv/Speech/SE Cat						
Speech/Pupil	\$5,040.00	0	2/5/2018	February	2018	13118
Serv/Speech/SE Cat						
HS/R+M-Equip/Music	\$27.50	0	2/5/2018	February	2018	104137183
HS/R+M-Equip/Music	\$53.75	0	2/5/2018	February	2018	104175330
HS/R+M-Equip/Music	\$21.00	0	2/5/2018	February	2018	104175338
HS/R+M-Equip/Music	\$29.15	0	2/5/2018	February	2018	104175343
HS/R+M-Equip/Music	\$50.40	0	2/5/2018	February	2018	104175366
MS/TeachSup/Music	\$8.00	0	2/5/2018	February	2018	104175566
Elem/TeachSup/Music	\$20.00	0	2/5/2018	February	2018	104181382
Fac/R+M-Land+Bldg	\$222.00	0	2/5/2018	February	2018	17551
Fac/Misc HW+Tools	\$23.12	0	2/5/2018	February	2018	17551
Fac/R+M-Land+Bldg	\$296.00	0	2/5/2018	February	2018	17596
Fac/Misc HW+Tools	\$76.84	0	2/5/2018	February	2018	17596
Fac/Supl+Matl	\$1,699.27	10002188	2/5/2018	February	2018	2538440
Tech/Telephone-Data	\$212.50	0	2/5/2018	February	2018	13607
Ppal/Office	\$22.79	0	2/5/2018	February	2018	995953370001
Supplies						
Athl/Dues+Fees	\$130.00	0	2/5/2018	February	2018	93017
Fac/R+M-Equip	\$449.25	0	2/5/2018	February	2018	99118
HS/TeachSup/Music	\$309.86	0	2/5/2018	February	2018	7884890
HS/TeachSup/Music	\$22.99	0	2/5/2018	February	2018	7887543
MS/TeachSup/Music	\$53.00	0	2/5/2018	February	2018	7891230
HS/TeachSup/Music	\$53.00	0	2/5/2018	February	2018	7891230
HS/TeachSup/Music	\$9.75	0	2/5/2018	February	2018	7896397
HS/TeachSup/Music	\$11.75	0	2/5/2018	February	2018	7897231
HS/TeachSup/Music	\$9.75	0	2/5/2018	February	2018	7897232
Elem/TeachSup/Music	\$15.98	0	2/5/2018	February	2018	7911994
MS/TeachSup/Music	\$244.99	0	2/5/2018	February	2018	7913203
MS/TeachSup/Music	\$12.95	0	2/5/2018	February	2018	7913716
HS/TeachSup/Music	\$39.94	0	2/5/2018	February	2018	7915246
Fac/R+M-Equip	\$231.00	0	2/5/2018	February	2018	114566
Psych/Pupil	\$1,740.00	0	2/5/2018	February	2018	18-Feb
Serv/Psych/SE Cat						
Ppal/Postage	\$551.76	0	2/5/2018	February	2018	122217
SpEd/Instr/M C I/SE	\$3,000.00	0	2/5/2018	February	2018	3130
Cat						
Fac/R+M-Equip	\$98.00	0	2/5/2018	February	2018	20171
Fac/Misc HW+Tools	\$21.84	0	2/5/2018	February	2018	20171
Fac/Misc HW+Tools	\$74.62	0	2/5/2018	February	2018	20175
Fac/R+M-Equip	\$98.00	0	2/5/2018	February	2018	20192
Fac/R+M-Equip	\$508.25	0	2/5/2018	February	2018	138478

Fac/Misc HW+Tools	\$12.50	0	2/5/2018	February	2018	138478
Fac/R+M-Equip	\$378.50	0	2/5/2018	February	2018	138479
Fac/R+M-Equip	\$263.50	0	2/5/2018	February	2018	138480
Health/Pupil	\$285.00	0	2/5/2018	February	2018	123117
Serv/OT/SE Cat						
Fac/R+M-Equip	\$300.00	0	2/5/2018	February	2018	15366
Fac/R+M-Equip	\$451.00	0	2/5/2018	February	2018	321557
Fac/R+M-Equip	\$309.00	0	2/5/2018	February	2018	321577
Fac/R+M-Equip	\$273.50	0	2/5/2018	February	2018	321708
Elem/TeachSup	\$41.20	0	2/5/2018	February	2018	12518
Fac/Telephone-Cell	\$314.10	0	2/5/2018	February	2018	9800364235
Fac/Floor Mats	\$197.30	0	2/5/2018	February	2018	5157017
Athl/Officials	\$140.00	0	2/6/2018	February	2018	20518
Athl/Officials	\$140.00	0	2/6/2018	February	2018	20518
Athl/Officials	\$50.00	0	2/7/2018	February	2018	20618
Athl/Officials	\$72.00	0	2/7/2018	February	2018	20618
Athl/Officials	\$72.00	0	2/7/2018	February	2018	20618
Athl/Officials	\$50.00	0	2/7/2018	February	2018	20618
Athl/Officials	\$140.00	0	2/8/2018	February	2018	20818
Athl/Officials	\$140.00	0	2/8/2018	February	2018	20818
Athl/Officials	\$140.00	0	2/8/2018	February	2018	20818
Athl/Officials	\$36.00	0	2/13/2018	February	2018	21218
Athl/Officials	\$50.00	0	2/13/2018	February	2018	21218
Athl/Officials	\$86.00	0	2/13/2018	February	2018	21218
Pupil Sup/Bus	\$85.00	0	2/14/2018	February	2018	11105123
Parkiing						
Elem/Field Trips	\$1,288.00	0	2/14/2018	February	2018	21218
Fac/Waste+Trash Dsp	\$556.50	0	2/14/2018	February	2018	1638684
Fac/R+M-Equip	\$195.00	0	2/14/2018	February	2018	187682
MS/TeachSup/Science	\$114.95	0	2/14/2018	February	2018	20418
PD/Wrkshp+Conf	\$45.00	0	2/14/2018	February	2018	20418
HS/TeachSup/Science	\$228.55	0	2/14/2018	February	2018	20718
DS/LTD	\$19,296.79	0	2/14/2018	February	2018	20418
Ppal/Donations 2013						
OthBiz/Int ST	\$2,510.68	0	2/14/2018	February	2018	20418
Loans/Donations						
	2013					
DS/LTD	\$32,893.06	0	2/14/2018	February	2018	020418-2
Ppal/Donations 2013						
OthBiz/Int ST	\$13,514.71	0	2/14/2018	February	2018	020418-2
Loans/Donations						
	2013					
Elem/Field Trips	\$594.00	0	2/14/2018	February	2018	2018-00000055
Fac/BarrierServices	\$1,092.62	0	2/14/2018	February	2018	4583
Board/Legal	\$2,945.00	0	2/14/2018	February	2018	13118

Fac/R+M-Equip	\$75.00	0	2/14/2018	February	2018	74373
Elem/TeachSup	\$65.64	0	2/14/2018	February	2018	20718
SpEd/TeachSup/ResRm/ SE Cat	\$12.98	0	2/14/2018	February	2018	20718
SpEd/TeachSup/ResRm/ SE Cat	\$56.28	0	2/14/2018	February	2018	20818
Trsp/R+M-Vehicles	\$97.90	0	2/14/2018	February	2018	126709
Trsp/Veh Rep Prts	\$64.02	0	2/14/2018	February	2018	126709
Trsp/R+M-Vehicles	\$1,280.40	0	2/14/2018	February	2018	126860
Trsp/Veh Rep Prts	\$238.09	0	2/14/2018	February	2018	126860
HS/TeachSup/Music	\$119.96	0	2/14/2018	February	2018	7109
Tech/Online	\$240.00	0	2/14/2018	February	2018	690371
Subscrip						
Health/Pupil	\$5,775.00	0	2/14/2018	February	2018	123117
Serv/OT/SE Cat						
Ppal/Lease-Copiers	\$512.97	0	2/14/2018	February	2018	249790143
Ppal/Lease-Copiers	\$884.84	0	2/14/2018	February	2018	249790326
Ppal/Lease-Copiers	\$559.26	0	2/14/2018	February	2018	57851848
Elem/Textbk	\$13.93	0	2/14/2018	February	2018	20118
Fac/R+M-Land+Bldg	\$106.00	0	2/14/2018	February	2018	12826
Fac/Telephone-Cell	\$67.41	0	2/14/2018	February	2018	20518
Biz/Contr Acctng	\$1,507.99	0	2/14/2018	February	2018	13118
HS/R+M-Equip/Music	\$54.25	0	2/14/2018	February	2018	104171596
MS/TeachSup/Music	\$3.37	0	2/14/2018	February	2018	104190573
Fac/Supl+Matl	\$1,550.10	10002190	2/14/2018	February	2018	2539489-00
Fac/R+M-Equip	\$122.00	0	2/14/2018	February	2018	99797
MS/TeachSup/Music	\$53.88	0	2/14/2018	February	2018	7923533
MS/TeachSup/Music	\$65.99	0	2/14/2018	February	2018	7929185
MS/TeachSup/Music	\$199.84	0	2/14/2018	February	2018	7930942
HS/TeachSup/English	\$36.81	0	2/14/2018	February	2018	20518
HS/Textbk/English	\$31.98	0	2/14/2018	February	2018	20118
Fac/R+M-Equip	\$175.00	0	2/14/2018	February	2018	126571
Fac/R+M-Land+Bldg	\$150.00	0	2/14/2018	February	2018	20201
Fac/Misc HW+Tools	\$11.18	0	2/14/2018	February	2018	20201
Instr Rel	\$86.50	0	2/14/2018	February	2018	4377995
Tech/Online						
Subscrip						
HS/TeachSup/History	\$40.38	0	2/14/2018	February	2018	208119874730
Fac/Natural Gas	\$96.30	0	2/14/2018	February	2018	13118
Fac/Natural Gas	\$318.38	0	2/14/2018	February	2018	013118-2
Fac/Natural Gas	\$2,871.88	0	2/14/2018	February	2018	013118-3
Fac/Natural Gas	\$1,833.69	0	2/14/2018	February	2018	013118-4
Fac/Telephone	\$498.41	0	2/14/2018	February	2018	20718
ExecAdm/Ads-Enrlmnt	\$109.25	0	2/14/2018	February	2018	300780227
Board/Legal	\$200.00	0	2/14/2018	February	2018	245209
Athl/Officials	\$40.00	0	2/14/2018	February	2018	20718
Fac/Floor Mats	\$197.30	0	2/14/2018	February	2018	5161406
Athl/Officials	\$40.00	0	2/14/2018	February	2018	20718

Trsp/ContrTrnsp-GE/Tran rsp/SE Cat	\$1,497.63	0	2/14/2018	February	2018	3156
Trsp/ContrTrnsp-GE/Tran rsp/SE Cat	\$1,025.06	0	2/14/2018	February	2018	3157
Athl/Officials	\$36.00	0	2/15/2018	February	2018	021218-2
Athl/Officials	\$72.00	0	2/15/2018	February	2018	21218
Athl/Officials	\$72.00	0	2/15/2018	February	2018	21218
Athl/Officials	\$36.00	0	2/15/2018	February	2018	021218-2
Athl/Officials	\$140.00	0	2/15/2018	February	2018	21218
Athl/Officials	\$140.00	0	2/15/2018	February	2018	21218
Athl/Officials	\$140.00	0	2/15/2018	February	2018	21218
Psych/Pupil	\$1,350.00	0	2/22/2018	February	2018	2017-48
Serv/Psych/SE Cat						
PD/Conf Travel	\$186.94	0	2/22/2018	February	2018	21318
Athl/Supl+Matl	\$224.00	0	2/22/2018	February	2018	56473
Athl/Supl+Matl	\$72.00	0	2/22/2018	February	2018	56497
Ppal/Copier Paper	\$1,068.90	10002192	2/22/2018	February	2018	305439-00
Pupil Sup/Dues+Fees	\$165.00	0	2/22/2018	February	2018	2018-00000132
Fac/R+M- HI-TEC	\$14,194.84	0	2/22/2018	February	2018	88860
Fac/R+M-Equip	\$325.00	0	2/22/2018	February	2018	13933
Fac/Misc HW+Tools	\$1,041.00	0	2/22/2018	February	2018	13933
HS/TeachSup/Art	\$17.33	0	2/22/2018	February	2018	21218
Fac/R+M-Land+Bldg	\$124.00	0	2/22/2018	February	2018	74432
Fac/R+M-Equip	\$341.00	0	2/22/2018	February	2018	74476
Fac/Misc HW+Tools	\$388.01	0	2/22/2018	February	2018	74476
Fac/Water+Sewer	\$387.88	0	2/22/2018	February	2018	20118
Fac/Water+Sewer	\$18.68	0	2/22/2018	February	2018	020118-1
Fac/Water+Sewer	\$22.90	0	2/22/2018	February	2018	020118-2
Fac/Water+Sewer	\$22.90	0	2/22/2018	February	2018	020118-3
Fac/Water+Sewer	\$25.66	0	2/22/2018	February	2018	020118-4
Fac/Electricity	\$37.80	0	2/22/2018	February	2018	020118-5
Fac/Electricity	\$4,855.17	0	2/22/2018	February	2018	020118-6
Fac/Water+Sewer	\$203.05	0	2/22/2018	February	2018	020118-7
Fac/Electricity	\$2,405.59	0	2/22/2018	February	2018	020118-7
Fac/Water+Sewer	\$310.06	0	2/22/2018	February	2018	020118-8
Fac/Electricity	\$4,031.11	0	2/22/2018	February	2018	020118-8
PD/Conf Travel	\$106.80	0	2/22/2018	February	2018	22018
PD/Conf Travel	\$106.80	0	2/22/2018	February	2018	022018-2
PD/Conf Travel	\$106.80	0	2/22/2018	February	2018	022018-3
PD/Conf Travel	\$106.80	0	2/22/2018	February	2018	022018-4
MS/TeachSup/Science	\$45.65	0	2/22/2018	February	2018	11518
HS/TeachSup/Science	\$29.27	0	2/22/2018	February	2018	11518
HS/EquipRental/Elect ives	\$350.00	0	2/22/2018	February	2018	1249
Health/Pupil	\$8,550.00	0	2/22/2018	February	2018	13118
Serv/OT/SE Cat						
Elem/Field Trips	\$168.00	0	2/22/2018	February	2018	21518
Elem/TeachSup	\$4.68	0	2/22/2018	February	2018	21618

Fac/R+M-Plow	\$15,991.48	0	2/22/2018	February	2018	108461
Athl/LocalTravel+Exp	\$26.16	0	2/22/2018	February	2018	21918
Athl/Supl+Matl	\$36.00	0	2/22/2018	February	2018	21918
Athl/Officials	\$310.00	0	2/22/2018	February	2018	21918
Speech/Pupil	\$4,545.00	0	2/22/2018	February	2018	21618
Serv/Speech/SE Cat						
HS/R+M-Equip/Music	\$45.85	0	2/22/2018	February	2018	104190772
HS/R+M-Equip/Music	\$41.75	0	2/22/2018	February	2018	104190777
HS/TeachSup/Elective	\$56.91	0	2/22/2018	February	2018	21418
s						
HS/Dues+Fees	\$133.00	0	2/22/2018	February	2018	31165
MS/Dues+Fees	\$50.00	0	2/22/2018	February	2018	21418
Athl/Officials	\$20.00	0	2/22/2018	February	2018	21918
Fac/Supl+Matl	\$163.04	0	2/22/2018	February	2018	11885462-00
Fac/Supl+Matl	\$951.60	10002194	2/22/2018	February	2018	2540142-00
Fac/R+M-Equip	\$423.50	0	2/22/2018	February	2018	99929
MS/TeachSup/Music	\$43.99	0	2/22/2018	February	2018	7931992
Psych/Pupil	\$1,355.00	0	2/22/2018	February	2018	18-Mar
Serv/Psych/SE Cat						
Elem/TeachSup	\$7.91	10002191	2/22/2018	February	2018	4724329
SpEd/Instr/M C I/SE	\$3,000.00	0	2/22/2018	February	2018	3204
Cat						
Athl/Officials	\$80.00	0	2/22/2018	February	2018	21918
Athl/Officials	\$100.00	0	2/22/2018	February	2018	21918
Elem/TeachSup	\$17.38	0	2/22/2018	February	2018	208119935574
Trsp/Contr Carrier	\$100.00	0	2/22/2018	February	2018	21918
Fac/Supl+Matl	\$35.00	0	2/22/2018	February	2018	42948
MS/TeachSup/History	\$53.53	0	2/22/2018	February	2018	21618
ExecAdm/Periodicals	\$75.00	0	2/22/2018	February	2018	21618
Elem/TeachSup	\$67.00	0	2/22/2018	February	2018	181-00182
Fac/R+M-Equip	\$497.00	0	2/22/2018	February	2018	321901
Fac/Misc HW+Tools	\$22.19	0	2/22/2018	February	2018	321901
Athl/Officials	\$70.00	0	2/22/2018	February	2018	21918
Trsp/Contr Carrier	\$322.40	0	2/22/2018	February	2018	1076
Tech/Supl+Matl	\$44.96	0	2/27/2018	February	2018	CF011618
Tech/Supl+Matl	\$119.44	0	2/27/2018	February	2018	CF011618-2
Tech/Supl+Matl	\$37.99	0	2/27/2018	February	2018	CF121817
Tech/Supl+Matl	\$10.59	0	2/27/2018	February	2018	CF122817
Pupil	\$60.00	0	2/27/2018	February	2018	JD010318
Sup/LocalTravel+Exp						
Ppal/Postage	\$6.59	0	2/27/2018	February	2018	JD010518
Elem/TeachSup	\$107.40	0	2/27/2018	February	2018	MB010418
Ppal/Office	\$51.15	0	2/27/2018	February	2018	MB010918
Supplies						
Ppal/Office	\$234.15	0	2/27/2018	February	2018	MB010918-2
Supplies						
DueFrOthFd/AgencyFd	\$7.96	0	2/27/2018	February	2018	MB011018
DueToOthFd/GenFd	7.96-	0	2/27/2018	February	2018	MB011018

Activity/Athl Boosters	\$7.96	0	2/27/2018	February	2018	MB011018
Elem/TeachSup	\$32.60	0	2/27/2018	February	2018	MB011018-2
Fac/Supl+Matl	\$149.50	0	2/27/2018	February	2018	MB011018-3
DueFrOthFd/AgencyFd	\$15.92	0	2/27/2018	February	2018	MB011118
DueToOthFd/GenFd	15.92-	0	2/27/2018	February	2018	MB011118
Activity/Athl Boosters	\$15.92	0	2/27/2018	February	2018	MB011118
SW/Wrkshp+Conf/SSW/S E Cat	\$100.00	0	2/27/2018	February	2018	MB011518
Ppal/Wrkshp+Conf	\$100.00	0	2/27/2018	February	2018	MB011518
Fac/Supl+Matl	\$171.99	0	2/27/2018	February	2018	MB011618
DueFrOthFd/AgencyFd	\$66.00	0	2/27/2018	February	2018	MB122417
DueToOthFd/GenFd	66.00-	0	2/27/2018	February	2018	MB122417
Activity/BRPS	\$66.00	0	2/27/2018	February	2018	MB122417
Parent Grp						
DueFrOthFd/AgencyFd	\$192.26	0	2/27/2018	February	2018	SB122117
Activity/Staff Appr	\$192.26	0	2/27/2018	February	2018	SB122117
DueToOthFd/GenFd	192.26-	0	2/27/2018	February	2018	SB122117
Ppal/Dues+Fees	\$52.00	0	2/27/2018	February	2018	022218-5
Ppal/Dues+Fees	\$52.00	0	2/27/2018	February	2018	22218
Ppal/Dues+Fees	\$52.00	0	2/27/2018	February	2018	022218-2
Ppal/Dues+Fees	\$52.00	0	2/27/2018	February	2018	022218-3
Ppal/Dues+Fees	\$52.00	0	2/27/2018	February	2018	022218-4
Ppal/Dues+Fees	\$52.00	0	2/27/2018	February	2018	022218-6
Ppal/Dues+Fees	\$52.00	0	2/27/2018	February	2018	22618
Ppal/Dues+Fees	\$52.00	0	2/27/2018	February	2018	22718
Ppal/Dues+Fees	\$52.00	0	2/27/2018	February	2018	022718-2
Ppal/Dues+Fees	\$52.00	0	2/27/2018	February	2018	022718-3
Fac/Waste+Trash Dsp	\$556.50	0	3/7/2018	March	2018	1648230
Fac/R+M-Land+Bldg	\$185.00	0	3/7/2018	March	2018	CG731733
Fac/Misc HW+Tools	\$76.44	0	3/7/2018	March	2018	CG731733
Elem/TeachSup	\$20.40	0	3/7/2018	March	2018	22218
SpEd/TeachSup/ResRm/ SE Cat	\$25.38	0	3/7/2018	March	2018	22118
Fac/R+M- HI-TEC	\$14,194.84	0	3/7/2018	March	2018	89324
Fac/R+M- HI-TEC	\$14,194.84	0	3/7/2018	March	2018	89720
Pupil Sup/Bus	\$280.00	0	3/7/2018	March	2018	41118
Parkiing						
HS/TeachSup/Art	\$21.00	0	3/7/2018	March	2018	22618
Fac/Water+Sewer	\$18.68	0	3/7/2018	March	2018	31518
Elem/TeachSup	\$11.00	0	3/7/2018	March	2018	22818
SpEd/TeachSup/ResRm/ SE Cat	\$18.99	0	3/7/2018	March	2018	22818
Tech/Online	\$240.00	0	3/7/2018	March	2018	690952
Subscrip						
PD/Wrkshp+Conf	\$75.00	0	3/7/2018	March	2018	21494
Ppal/Lease-Copiers	\$1,300.40	0	3/7/2018	March	2018	9004318899

Ppal/Lease-Copiers	\$559.26	0	3/7/2018	March	2018	58201831
Trsp/Dues+Fees	\$70.00	0	3/7/2018	March	2018	30218
HS/TeachSup/Music	\$80.05	0	3/7/2018	March	2018	104200739
HS/TeachSup/Music	\$80.05	0	3/7/2018	March	2018	104210141
Fac/Supl+Matl	\$1,082.09	10002195	3/7/2018	March	2018	2540796-00
Ppal/Dues+Fees	\$52.00	0	3/7/2018	March	2018	22818
MS/TeachSup/Music	\$114.99	0	3/7/2018	March	2018	7935485
HS/TeachSup/Music	\$115.00	0	3/7/2018	March	2018	7935485
MS/TeachSup/Music	\$59.00	0	3/7/2018	March	2018	7937204
HS/TeachSup/Music	\$58.99	0	3/7/2018	March	2018	7937204
HS/Textbk/English	\$29.70	0	3/7/2018	March	2018	22818
Ppal/Postage	\$500.00	0	3/7/2018	March	2018	12618
Fac/R+M-Equip	\$297.00	0	3/7/2018	March	2018	20238
Fac/Misc HW+Tools	\$64.37	0	3/7/2018	March	2018	20238
Fac/R+M-Equip	\$110.00	0	3/7/2018	March	2018	20242
Fac/Misc HW+Tools	\$20.69	0	3/7/2018	March	2018	20242
PD/Wrkshp+Conf	\$240.00	0	3/7/2018	March	2018	2563
Athl/Supl+Matl	\$1,910.00	0	3/7/2018	March	2018	1000014409
Board/Legal	\$56.00	0	3/7/2018	March	2018	245698
Fac/R+M-Equip	\$961.01	0	3/7/2018	March	2018	3003741318
Elem/TeachSup	\$77.92	0	3/7/2018	March	2018	30618
Pupil	\$7.57	0	3/7/2018	March	2018	21618
Sup/LocalTravel+Exp						
Fac/Telephone-Cell	\$314.10	0	3/7/2018	March	2018	9802173605
Fac/Floor Mats	\$197.30	0	3/7/2018	March	2018	5165703
Trsp/ContrTrnsp-GE/T	\$1,654.45	0	3/7/2018	March	2018	3203
ransp/SE Cat						
HS/TeachSup/Science	\$45.09	0	3/7/2018	March	2018	22118
HS/Field Trips	\$432.00	0	3/12/2018	March	2018	30818
Pupil Sup/Bus	\$85.00	0	3/19/2018	March	2018	11176400
Parkiing						
DS/LTD	\$19,587.29	0	3/19/2018	March	2018	30418
Ppal/Donations 2013						
OthBiz/Int ST	\$2,220.18	0	3/19/2018	March	2018	30418
Loans/Donations						
	2013					
DS/LTD	\$34,267.21	0	3/19/2018	March	2018	030418-2
Ppal/Donations 2013						
OthBiz/Int ST	\$12,140.56	0	3/19/2018	March	2018	030418-2
Loans/Donations						
	2013					
Elem/Field Trips	\$264.00	0	3/19/2018	March	2018	2018-00000056
Fac/R+M-Equip	\$899.58	0	3/19/2018	March	2018	003-69477
Elem/TeachSup	\$107.71	0	3/19/2018	March	2018	30518
Elem/TeachSup	\$38.01	0	3/19/2018	March	2018	30718
Ppal/Copier Paper	\$314.82	0	3/19/2018	March	2018	909174-0
Ppal/Lease-Postage	\$372.21	0	3/19/2018	March	2018	3305600704
Fac/R+M-Equip	\$70.00	0	3/19/2018	March	2018	14013

Fac/R+M-Equip	\$126.00	0	3/19/2018	March	2018	14031
Board/Legal	\$1,805.00	0	3/19/2018	March	2018	22818
Fac/R+M-Equip	\$3,940.00	0	3/19/2018	March	2018	31298
Fac/R+M-Equip	\$329.00	0	3/19/2018	March	2018	31301
Fac/R+M-Equip	\$1,970.00	0	3/19/2018	March	2018	31337
Fac/R+M-Equip	\$220.00	0	3/19/2018	March	2018	3455
Fac/R+M-Equip	\$130.00	0	3/19/2018	March	2018	74553
Fac/Water+Sewer	\$198.53	0	3/19/2018	March	2018	30118
Fac/Electricity	\$2,239.27	0	3/19/2018	March	2018	30118
Fac/Water+Sewer	\$305.54	0	3/19/2018	March	2018	030118-2
Fac/Electricity	\$3,451.89	0	3/19/2018	March	2018	030118-2
Fac/Electricity	\$4,985.19	0	3/19/2018	March	2018	030118-3
Fac/Electricity	\$37.80	0	3/19/2018	March	2018	030118-4
Fac/Water+Sewer	\$30.18	0	3/19/2018	March	2018	030118-5
Fac/Water+Sewer	\$22.90	0	3/19/2018	March	2018	030118-6
Fac/Water+Sewer	\$22.90	0	3/19/2018	March	2018	030118-7
Fac/Water+Sewer	\$18.68	0	3/19/2018	March	2018	030118-8
Fac/Water+Sewer	\$365.28	0	3/19/2018	March	2018	030118-9
Trsp/R+M-Vehicles	\$488.40	0	3/19/2018	March	2018	127421
Trsp/Veh Rep Prts	\$66.38	0	3/19/2018	March	2018	127421
Trsp/R+M-Vehicles	\$205.70	0	3/19/2018	March	2018	127615
Trsp/Veh Rep Prts	\$51.18	0	3/19/2018	March	2018	127615
Fac/R+M-Equip	\$641.00	0	3/19/2018	March	2018	12851
Speech/Pupil	\$3,600.00	0	3/19/2018	March	2018	22818
Serv/Speech/SE Cat						
Biz/Contr Accntg	\$68.49	0	3/19/2018	March	2018	22818
HS/R+M-Equip/Music	\$27.50	0	3/19/2018	March	2018	104218114
HS/R+M-Equip/Music	\$27.50	0	3/19/2018	March	2018	104221138
HS/R+M-Equip/Music	\$52.85	0	3/19/2018	March	2018	104221177
HS/R+M-Equip/Music	\$50.10	0	3/19/2018	March	2018	104221186
HS/TeachSup/Elective	\$205.91	0	3/19/2018	March	2018	30918
s						
Athl/Dues+Fees	\$260.00	0	3/19/2018	March	2018	31418
Ppal/Office	\$426.00	0	3/19/2018	March	2018	6013436
Supplies						
Fac/Supl+Matl	\$10.90	0	3/19/2018	March	2018	11859772-00
Fac/Supl+Matl	\$66.09	0	3/19/2018	March	2018	11859789-00
Tech/Telephone-Data	\$212.54	0	3/19/2018	March	2018	13742
Ppal/Office	\$54.84	0	3/19/2018	March	2018	111619289001
Supplies						
Ppal/Office	\$4.75	0	3/19/2018	March	2018	111619647001
Supplies						
Fac/R+M-Equip	\$513.00	0	3/19/2018	March	2018	115652
Fac/Misc HW+Tools	\$632.07	0	3/19/2018	March	2018	115652
Instr Rel	\$290.25	0	3/19/2018	March	2018	4381962
Tech/Online						
Subscrip						
Trsp/R+M-Vehicles	\$160.00	0	3/19/2018	March	2018	56335

Fac/Natural Gas	\$3,054.78	0	3/19/2018	March	2018	30218
Fac/Natural Gas	\$347.11	0	3/19/2018	March	2018	030218-2
Fac/Natural Gas	\$1,782.89	0	3/19/2018	March	2018	030218-3
Fac/Natural Gas	\$127.52	0	3/19/2018	March	2018	030218-4
MS/TeachSup/History	\$10.00	0	3/19/2018	March	2018	34295
Fac/Telephone	\$503.44	0	3/19/2018	March	2018	30718
SpEd/Instr/M C I/SE Cat	\$487.50	0	3/19/2018	March	2018	967139
Health/Pupil Serv/OT/SE Cat	\$345.00	0	3/19/2018	March	2018	13118
Health/Pupil Serv/OT/SE Cat	\$300.00	0	3/19/2018	March	2018	22818
Fac/R+M-Equip	\$167.00	0	3/19/2018	March	2018	322065
Fac/Misc HW+Tools	\$1.59	0	3/19/2018	March	2018	322065
Fac/R+M-Equip	\$1,349.00	0	3/19/2018	March	2018	322101
Fac/Misc HW+Tools	\$709.42	0	3/19/2018	March	2018	322101
Fac/R+M-Equip	\$923.00	0	3/19/2018	March	2018	322120
Fac/Misc HW+Tools	\$1,800.70	0	3/19/2018	March	2018	322120
Fac/R+M-Equip	\$71.00	0	3/19/2018	March	2018	322122
Fac/Floor Mats	\$197.30	0	3/19/2018	March	2018	5169992
HS/TeachSup/Science	\$18.94	0	3/19/2018	March	2018	31318
PD/Wrkshp+Conf/Title II-A PD	\$1,200.00	0	3/20/2018	March	2018	22618
Ppal/Dues+Fees	\$52.00	0	3/20/2018	March	2018	31918
HS/Field Trips	\$424.00	0	3/22/2018	March	2018	32118
Ppal/Copier Paper	\$1,016.00	10002198	3/27/2018	March	2018	309620-00
Ppal/Dues+Fees	\$266.15	0	3/27/2018	March	2018	2018-00000154
Elem/TeachSup	\$17.97	0	3/27/2018	March	2018	32218
Fac/R+M- HI-TEC	\$172.84	0	3/27/2018	March	2018	89914
Tech/Wrkshp+Conf	\$5.00	0	3/27/2018	March	2018	31418
Tech/Supl+Matl	\$76.22	0	3/27/2018	March	2018	31418
Tech/Conf Travel	\$155.24	0	3/27/2018	March	2018	31418
MS/TeachSup/Spanish	\$6.50	0	3/27/2018	March	2018	31318
HS/TeachSup/Spanish	\$6.50	0	3/27/2018	March	2018	31318
PD/Wrkshp+Conf	\$18.75	0	3/27/2018	March	2018	31318
Elem/TeachSup/Spanish	\$8.89	0	3/27/2018	March	2018	31318
Fac/R+M-Equip	\$245.00	0	3/27/2018	March	2018	14117
Fac/R+M-Equip	\$280.00	0	3/27/2018	March	2018	31392
MS/TeachSup/Science	\$49.19	0	3/27/2018	March	2018	32618
HS/TeachSup/Science	\$5.98	0	3/27/2018	March	2018	32618
PD/Conf Travel	\$51.23	0	3/27/2018	March	2018	32618
Trsp/Contr Carrier	\$929.00	0	3/27/2018	March	2018	31518
HS/Field Trips	\$10.00	0	3/27/2018	March	2018	32218
HS/TeachSup/Music	\$51.04	0	3/27/2018	March	2018	7143
HS/EquipRental/Electives	\$350.00	0	3/27/2018	March	2018	1253

Health/Pupil Serv/OT/SE Cat	\$8,805.00	0	3/27/2018	March	2018	22818
Ppal/LocalTravel+Exp	\$782.70	0	3/27/2018	March	2018	21138035
HS/Field Trips	\$10.00	0	3/27/2018	March	2018	31918
Elem/TeachSup	\$62.09	0	3/27/2018	March	2018	31518
Fac/R+M-Plow	\$15,227.79	0	3/27/2018	March	2018	114728
Fac/Telephone-Cell	\$67.41	0	3/27/2018	March	2018	31518
Athl/LocalTravel+Exp	\$76.85	0	3/27/2018	March	2018	31518
Speech/Pupil Serv/Speech/SE Cat	\$3,915.00	0	3/27/2018	March	2018	31518
MS/TeachSup/Music	\$1,000.00	10002199	3/27/2018	March	2018	MM6844953
HS/R+M-Equip/Music	\$89.55	0	3/27/2018	March	2018	104211572
Elem/TeachSup/Music	\$13.45	0	3/27/2018	March	2018	104217236
HS/Field Trips	\$10.00	0	3/27/2018	March	2018	32218
Elem/TeachSup	\$24.99	0	3/27/2018	March	2018	114423996001
Ppal/Office	\$16.08	0	3/27/2018	March	2018	115612292001
Supplies						
Fac/R+M-Equip	\$52.00	0	3/27/2018	March	2018	116207
Fac/R+M-Equip	\$149.00	0	3/27/2018	March	2018	116403
Psych/Pupil Serv/Psych/SE Cat	\$1,840.00	0	3/27/2018	March	2018	18-Apr
Elem/TeachSup	\$101.17	10002197	3/27/2018	March	2018	5471587
MS/TeachSup/Math	\$29.85	10002200	3/27/2018	March	2018	5590786
SpEd/Instr/M C I/SE Cat	\$3,000.00	0	3/27/2018	March	2018	3251
Fac/R+M-Land+Bldg	\$98.00	0	3/27/2018	March	2018	20279
Fac/Misc HW+Tools	\$21.84	0	3/27/2018	March	2018	20279
Fac/R+M-Equip	\$198.00	0	3/27/2018	March	2018	20305
Fac/Misc HW+Tools	\$13.75	0	3/27/2018	March	2018	20305
Elem/TeachSup	\$109.66	0	3/27/2018	March	2018	208120063149
Athl/Supl+Matl	\$17.50	0	3/27/2018	March	2018	20008
Athl/Supl+Matl	\$62.50	0	3/27/2018	March	2018	20196
SpEd/Instr/M C I/SE Cat	\$455.00	0	3/27/2018	March	2018	967267
Fac/R+M-Equip	\$167.00	0	3/27/2018	March	2018	322415
Fac/R+M-Equip	\$1,668.50	0	3/27/2018	March	2018	322422
Fac/Misc HW+Tools	\$5,608.05	0	3/27/2018	March	2018	322422
Fac/Floor Mats	\$197.30	0	3/27/2018	March	2018	5174274
Trsp/Contr Carrier	\$1,045.84	0	3/27/2018	March	2018	1101
Tech/Supl+Matl	\$4.99	0	3/27/2018	March	2018	CF011718
Tech/Supl+Matl	\$9.94	0	3/27/2018	March	2018	CF011818
Tech/Supl+Matl	\$76.46	0	3/27/2018	March	2018	CF011918
Tech/Supl+Matl	\$60.61	0	3/27/2018	March	2018	CF012218
Ppal/Office	\$150.30	0	3/27/2018	March	2018	CF012318
Supplies						
Tech/Supl+Matl	\$62.82	0	3/27/2018	March	2018	CF012318-2
Tech/Supl+Matl	\$812.80	0	3/27/2018	March	2018	CF012318-3
Tech/R+M-Tech	\$209.00	0	3/27/2018	March	2018	CF012518

Tech/R+M-Tech	\$50.00	0	3/27/2018	March	2018	CF012518-2
Tech/Supl+Matl	\$296.40	0	3/27/2018	March	2018	CF012518-3
Tech/Supl+Matl	\$44.10	0	3/27/2018	March	2018	CF012918
Tech/Supl+Matl	44.53-	0	3/27/2018	March	2018	CF020618
Tech/Supl+Matl	\$669.40	0	3/27/2018	March	2018	CF020618-2
Fac/Gasoline+Oil	\$46.35	0	3/27/2018	March	2018	JD013018
HS/TeachSup/Science	\$227.56	0	3/27/2018	March	2018	MB011718
DueFrOthFd/AgencyFd	\$45.00	0	3/27/2018	March	2018	MB011918
DueToOthFd/GenFd	45.00-	0	3/27/2018	March	2018	MB011918
Activity/BRPS	\$45.00	0	3/27/2018	March	2018	MB011918
Parent Grp						
HS/TeachSup/Science	\$159.14	0	3/27/2018	March	2018	MB012218
PD/Wrkshp+Conf/Title	74.99-	0	3/27/2018	March	2018	MB012318
II-A PD						
Athl/Wrkshp+Conf	\$60.00	0	3/27/2018	March	2018	MB012418
MS/TeachSup/Spanish	\$100.00	0	3/27/2018	March	2018	MB012518
MS/TeachSup/Spanish	\$100.00	0	3/27/2018	March	2018	MB012518-2
HS/PT Exp	\$85.85	0	3/27/2018	March	2018	MB012518-3
HS/TeachSup/Science	\$631.40	0	3/27/2018	March	2018	MB012618
Ppal/Office	\$31.77	0	3/27/2018	March	2018	MB012618-2
Supplies						
Ppal/Office	\$11.09	0	3/27/2018	March	2018	MB012718
Supplies						
HS/Textbk/Electives	\$339.10	0	3/27/2018	March	2018	MB012818
Ppal/Office	\$7.98	0	3/27/2018	March	2018	MB012918
Supplies						
Psych/TeachSup/Psych	\$86.90	0	3/27/2018	March	2018	MB013018
/SE Cat						
Psych/TeachSup/Psych	\$320.60	0	3/27/2018	March	2018	MB020118
/SE Cat						
Elem/TeachSup/Montesori	\$32.00	0	3/27/2018	March	2018	MB020218
HS/Field Trips	\$142.60	0	3/27/2018	March	2018	MB020218-2
HS/PT Exp	\$34.20	0	3/27/2018	March	2018	MB020318
PD/Wrkshp+Conf	\$130.00	0	3/27/2018	March	2018	MB020618
MS/TeachSup/Science	\$311.15	0	3/27/2018	March	2018	MB020718-2
DueFrOthFd/AgencyFd	\$160.00	0	3/27/2018	March	2018	MB021418
DueToOthFd/GenFd	160.00-	0	3/27/2018	March	2018	MB021418
Activity/Athl	\$160.00	0	3/27/2018	March	2018	MB021418
Boosters						
MS/TeachSup/Music	\$64.00	0	3/27/2018	March	2018	MB021418-2
Ppal/Office	\$98.95	0	3/27/2018	March	2018	MB021518
Supplies						
Ppal/Office	\$54.36	0	3/27/2018	March	2018	MB021518-2
Supplies						
PD/Wrkshp+Conf/Title	\$199.99	0	3/27/2018	March	2018	MB021518-4
II-A PD						
PD/Wrkshp+Conf	\$195.00	0	3/27/2018	March	2018	MB021618

Ppal/Office Supplies	\$158.32	0	3/27/2018	March	2018	MB021718
PD/Wrkshp+Conf/Title II-A PD	\$199.99	0	3/27/2018	March	2018	MB02518-3
HS/PT Exp	\$471.41	0	3/27/2018	March	2018	MB20718
DueFrOthFd/AgencyFd	\$114.76	0	3/27/2018	March	2018	RA012418
DueToOthFd/GenFd	114.76-	0	3/27/2018	March	2018	RA012418
Activity/PT18-Stratford	\$114.76	0	3/27/2018	March	2018	RA012418
Fac/Dues+Fees	\$33.90	0	3/27/2018	March	2018	SB011618
Pupil	\$74.98	0	3/27/2018	March	2018	SB011818
Sup/LocalTravel+Exp						
DueFrOthFd/AgencyFd	\$532.77	0	3/27/2018	March	2018	SB020718
Activity/Staff Appr	\$532.27	0	3/27/2018	March	2018	SB020718
DueToOthFd/GenFd	532.77-	0	3/27/2018	March	2018	SB020718
Trsp/Dues+Fees	\$113.00	0	4/10/2018	April	2018	25030
Fac/Waste+Trash Dsp	\$556.50	0	4/10/2018	April	2018	1658282
Pupil Sup/TeachSup	\$1,184.00	0	4/10/2018	April	2018	381886018A
Athl/Dues+Fees	\$150.00	0	4/10/2018	April	2018	32918
Ppal/Dues+Fees	\$2,081.18	0	4/10/2018	April	2018	US74810
Board/Legal	\$1,615.00	0	4/10/2018	April	2018	33118
HS/TeachSup/Art	\$20.00	0	4/10/2018	April	2018	32718
Athl/Officials	\$43.00	0	4/10/2018	April	2018	40918
Trsp/Contr Carrier	\$476.00	0	4/10/2018	April	2018	40618
Fac/Water+Sewer	\$18.68	0	4/10/2018	April	2018	41518
SpEd/TeachSup/ResRm/SE Cat	\$11.00	0	4/10/2018	April	2018	33018
Tech/Online	\$240.00	0	4/10/2018	April	2018	691512
Subscrip						
Pupil	\$153.06	0	4/10/2018	April	2018	40418
Sup/LocalTravel+Exp						
Ppal/LocalTravel+Exp	\$56.44	0	4/10/2018	April	2018	40418
Fac/Supl+Matl	\$302.07	0	4/10/2018	April	2018	40418
Ppal/Office Supplies	\$31.76	0	4/10/2018	April	2018	040418-2
Fac/Supl+Matl	\$312.58	0	4/10/2018	April	2018	040418-2
Ppal/Lease-Copiers	\$559.26	0	4/10/2018	April	2018	58557255
Athl/Supl+Matl	\$48.00	0	4/10/2018	April	2018	32118
PD/Wrkshp+Conf/Title II-A PD	\$1,050.99	0	4/10/2018	April	2018	18004
HS/R+M-Equip/Music	\$45.05	0	4/10/2018	April	2018	104231281
HS/R+M-Equip/Music	\$71.90	0	4/10/2018	April	2018	104231668
HS/R+M-Equip/Music	\$67.19	0	4/10/2018	April	2018	104231744
MS/TeachSup/Music	\$22.81	0	4/10/2018	April	2018	104233270
Elem/PT Exp	\$180.00	0	4/10/2018	April	2018	40918
Athl/Dues+Fees	\$165.00	0	4/10/2018	April	2018	32918
MS/TeachSup/Music	\$204.09	0	4/10/2018	April	2018	7947748

Elem/TeachSup	\$27.46	0	4/10/2018	April	2018	33018
Ppal/Postage	\$1,005.00	0	4/10/2018	April	2018	31718
HS/PT Exp	\$10.40	10002201	4/10/2018	April	2018	5765221
Athl/Officials	\$43.00	0	4/10/2018	April	2018	40918
MS/PT Exp	\$460.27	0	4/10/2018	April	2018	322718
PD/Wrkshp+Conf	\$300.00	0	4/10/2018	April	2018	32818
Fac/R+M-Equip	\$137.94	0	4/10/2018	April	2018	3003789055
Fac/Telephone-Cell	\$313.32	0	4/10/2018	April	2018	9804014631
Fac/Floor Mats	\$197.30	0	4/10/2018	April	2018	5178500
Trsp/ContrTrnsp-GE/T ransp/SE Cat	\$1,497.63	0	4/10/2018	April	2018	3246
Athl/Officials	\$43.00	0	4/12/2018	April	2018	040918-2
Athl/Officials	\$43.00	0	4/12/2018	April	2018	40912
Ppal/Dues+Fees	\$52.00	0	4/16/2018	April	2018	41618
DS/LTD	\$33,051.76	0	4/16/2018	April	2018	40318
Ppal/Donations 2013						
OthBiz/Int ST	\$13,356.01	0	4/16/2018	April	2018	40318
Loans/Donations						
	2013					
DS/LTD	\$19,409.12	0	4/16/2018	April	2018	040318-2
Ppal/Donations 2013						
OthBiz/Int ST	\$2,398.35	0	4/16/2018	April	2018	040318-2
Loans/Donations						
	2013					
Pupil Sup/rentals	\$85.00	0	4/18/2018	April	2018	11041333
Pupil Sup/rentals	\$85.00	0	4/18/2018	April	2018	11240216
Athl/Dues+Fees	\$350.00	0	4/18/2018	April	2018	206495
Athl/Supl+Matl	\$108.00	0	4/18/2018	April	2018	56755
Athl/Supl+Matl	\$612.00	0	4/18/2018	April	2018	56757
Trsp/New School Bus	\$10,645.87	0	4/18/2018	April	2018	58692036
Trsp/Gasoline+Oil	\$58.64	0	4/18/2018	April	2018	41618
HS/Field Trips	\$13.85	0	4/18/2018	April	2018	41618
Fac/R+M- HI-TEC	\$14,194.84	0	4/18/2018	April	2018	90024
Trsp/Gasoline+Oil	\$79.57	0	4/18/2018	April	2018	32818
Ppal/Office	\$16.24	0	4/18/2018	April	2018	910794-0
Supplies						
Fac/Water+Sewer	\$383.36	0	4/18/2018	April	2018	40118
Fac/Water+Sewer	\$18.68	0	4/18/2018	April	2018	040118-2
Fac/Water+Sewer	\$22.90	0	4/18/2018	April	2018	040118-3
Fac/Water+Sewer	\$22.90	0	4/18/2018	April	2018	040118-4
Fac/Water+Sewer	\$30.18	0	4/18/2018	April	2018	040118-5
Fac/Electricity	\$37.80	0	4/18/2018	April	2018	040118-6
Fac/Electricity	\$4,693.17	0	4/18/2018	April	2018	040118-7
Fac/Water+Sewer	\$314.58	0	4/18/2018	April	2018	040118-8
Fac/Electricity	\$2,901.53	0	4/18/2018	April	2018	040118-8
Fac/Water+Sewer	\$194.01	0	4/18/2018	April	2018	040118-9
Fac/Electricity	\$2,232.79	0	4/18/2018	April	2018	040118-9
Athl/Dues+Fees	\$280.00	0	4/18/2018	April	2018	41618

Trsp/R+M-Vehicles	\$957.00	0	4/18/2018	April	2018	128803
Trsp/Veh Rep Prts	\$611.04	0	4/18/2018	April	2018	128803
Trsp/Bus Parkiing	\$125.00	0	4/18/2018	April	2018	BR-0328
Ppal/LocalTravel+Exp	\$436.66	0	4/18/2018	April	2018	21336961
Fac/R+M-Equip	\$566.00	0	4/18/2018	April	2018	12860
Fac/Telephone-Cell	\$67.41	0	4/18/2018	April	2018	41318
Athl/LocalTravel+Exp	\$26.16	0	4/18/2018	April	2018	41318
Speech/Pupil	\$4,305.00	0	4/18/2018	April	2018	32918
Serv/Speech/SE Cat						
PD/Wrkshp+Conf	\$45.00	0	4/18/2018	April	2018	13788
Tech/Telephone-Data	\$212.52	0	4/18/2018	April	2018	13877
Ppal/Dues+Fees	\$52.00	0	4/18/2018	April	2018	41718
SpEd/Instr/M C I/SE Cat	\$3,000.00	0	4/18/2018	April	2018	3299
Fac/R+M-Equip	\$310.00	0	4/18/2018	April	2018	20335
Fac/R+M-Equip	\$300.00	0	4/18/2018	April	2018	139554
Athl/Dues+Fees	\$50.00	0	4/18/2018	April	2018	41218
HS/PT Exp	\$13.40	0	4/18/2018	April	2018	208120138026
Pupil Sup/TeachSup	\$26.32	0	4/18/2018	April	2018	208120138026
Elem/TeachSup	\$46.00	0	4/18/2018	April	2018	208120216359
Fac/Natural Gas	\$2,888.04	0	4/18/2018	April	2018	40318
Fac/Natural Gas	\$309.00	0	4/18/2018	April	2018	040318-2
Fac/Natural Gas	\$1,423.30	0	4/18/2018	April	2018	040318-3
Fac/Natural Gas	\$62.99	0	4/18/2018	April	2018	040318-4
Elem/TeachSup	\$5.90	0	4/18/2018	April	2018	41218
MS/TeachSup/History	\$24.45	0	4/18/2018	April	2018	41218
Ppal/Postage	\$52.75	0	4/18/2018	April	2018	41218
ExecAdm/Periodicals	\$76.00	0	4/18/2018	April	2018	41218
Fac/Telephone	\$503.48	0	4/18/2018	April	2018	40718
Fac/R+M-Equip	\$291.25	0	4/18/2018	April	2018	322460
Athl/Officials	\$95.50	0	4/19/2018	April	2018	41819
Athl/Officials	\$43.00	0	4/19/2018	April	2018	41818
Athl/Officials	\$110.00	0	4/23/2018	April	2018	41918
Athl/Officials	\$110.00	0	4/23/2018	April	2018	41918
Athl/Officials	\$64.50	0	4/23/2018	April	2018	42318
Elem/Field Trips/K	\$552.00	0	4/24/2018	April	2018	41618
Ppal/Dues+Fees	\$52.00	0	4/24/2018	April	2018	42318
Athl/Supl+Matl	\$368.00	0	4/25/2018	April	2018	56823
Elem/Field Trips	\$396.00	0	4/25/2018	April	2018	2018-00000063
Activity Fees/PT Fees	\$15.00	0	4/25/2018	April	2018	41818
Athl/Dues+Fees	\$130.00	0	4/25/2018	April	2018	42018
Pupil Sup/Bus Parkiing	\$775.00	0	4/25/2018	April	2018	41918
Elem/PT Exp	\$7.00	0	4/25/2018	April	2018	41918

MS/TeachSup/Spanish	\$2.00	0	4/25/2018	April	2018	41918
HS/TeachSup/Spanish	\$2.00	0	4/25/2018	April	2018	41918
Elem/TeachSup/Spanish	\$6.00	0	4/25/2018	April	2018	41918
Guidance/Camp	\$580.00	0	4/25/2018	April	2018	41818
Fac/R+M-Equip	\$70.00	0	4/25/2018	April	2018	14201
Fac/Misc HW+Tools	\$18.95	0	4/25/2018	April	2018	14201
Health/Pupil	\$2,325.00	0	4/25/2018	April	2018	349
Serv/PT/SE Cat/PT						
Trsp/R+M-Vehicles	\$84.70	0	4/25/2018	April	2018	129791
Trsp/Veh Rep Prts	\$2.54	0	4/25/2018	April	2018	129791
Trsp/R+M-Vehicles	\$526.90	0	4/25/2018	April	2018	129792
Trsp/Veh Rep Prts	\$30.04	0	4/25/2018	April	2018	129792
Trsp/R+M-Vehicles	\$81.40	0	4/25/2018	April	2018	129793
Trsp/Veh Rep Prts	\$2.44	0	4/25/2018	April	2018	129793
HS/EquipRental/Electives	\$350.00	0	4/25/2018	April	2018	1256
MS/TeachSup/Music	\$46.59	0	4/25/2018	April	2018	1538892
HS/TeachSup/Music	\$46.58	0	4/25/2018	April	2018	1538892
Athl/Dues+Fees	\$200.00	0	4/25/2018	April	2018	41918
Elem/TeachSup	\$15.93	0	4/25/2018	April	2018	41718
Ppal/Lease-Copiers	\$237.36	0	4/25/2018	April	2018	9004310295
Elem/TeachSup	\$20.82	0	4/25/2018	April	2018	42318
Fac/R+M-Plow	\$1,316.15	0	4/25/2018	April	2018	117104
Fac/R+M-Land+Bldg	\$632.00	0	4/25/2018	April	2018	17845
Fac/Misc HW+Tools	\$28.56	0	4/25/2018	April	2018	17845
Fac/R+M-Equip	\$198.00	0	4/25/2018	April	2018	20358
HS/TeachSup/Electives	\$8.32	0	4/25/2018	April	2018	41818
SpEd/Instr/M C I/SE Cat	\$666.25	0	4/25/2018	April	2018	967410
Fac/R+M-Equip	\$88.75	0	4/25/2018	April	2018	322627
Fac/Floor Mats	\$197.30	0	4/25/2018	April	2018	5182759
Trsp/Contr Carrier	\$1,969.82	0	4/25/2018	April	2018	1139
Trsp/Contr Carrier	\$1,911.40	0	4/25/2018	April	2018	1140
Athl/Officials	\$60.00	0	4/26/2018	April	2018	42518
Athl/Officials	\$43.00	0	4/26/2018	April	2018	42518
Athl/Officials	\$43.00	0	4/26/2018	April	2018	42518
Athl/Officials	\$60.00	0	4/26/2018	April	2018	42518
Athl/Officials	\$144.00	0	4/30/2018	April	2018	42718
Athl/Officials	\$144.00	0	4/30/2018	April	2018	42718
Athl/Officials	\$43.00	0	4/30/2018	April	2018	42718
Athl/Officials	\$43.00	0	4/30/2018	April	2018	42618
Athl/Officials	\$110.00	0	4/30/2018	April	2018	42618
PD/Wrkshp+Conf/Title II-A PD	\$645.00	0	4/30/2018	April	2018	CA021918-3
PD/Wrkshp+Conf/Title II-A PD	\$645.00	0	4/30/2018	April	2018	CA021918-4

PD/Wrkshp+Conf/Title II-A PD	\$14.06	0	4/30/2018	April	2018	CA022118
PD/Wrkshp+Conf/Title II-A PD	\$1,661.20	0	4/30/2018	April	2018	CA022118-2
PD/Wrkshp+Conf/Title II-A PD	\$645.00	0	4/30/2018	April	2018	CA21918
PD/Wrkshp+Conf/Title II-A PD	\$645.00	0	4/30/2018	April	2018	CA21918-2
Tech/Supl+Matl A.R.	\$91.60 \$8.47	0	4/30/2018	April	2018	CF022018 CF022018-2
Tech/Wrkshp+Conf	\$200.00	0	4/30/2018	April	2018	CF022118
Tech/Wrkshp+Conf	\$200.00	0	4/30/2018	April	2018	CF022118-2
Tech/Wrkshp+Conf	\$195.00	0	4/30/2018	April	2018	CF022118-3
Tech/Wrkshp+Conf	\$200.00	0	4/30/2018	April	2018	CF022118-4
Tech/R+M-Tech	\$114.74	0	4/30/2018	April	2018	CF022218
Tech/Supl+Matl	\$91.98	0	4/30/2018	April	2018	CF022218-2
Tech/Supl+Matl	\$396.00	0	4/30/2018	April	2018	CF022318
Tech/R+M-Tech	\$185.90	0	4/30/2018	April	2018	CF022318-2
Tech/Supl+Matl A.R.	\$57.50 \$8.47	0	4/30/2018	April	2018	CF022418 CF022718
SpEd/TeachSup/ResRm/ SE Cat	\$34.99	0	4/30/2018	April	2018	CF030518
Tech/Supl+Matl	\$899.50	0	4/30/2018	April	2018	CF030618
Tech/Supl+Matl	\$657.04	0	4/30/2018	April	2018	CF030718
Tech/R+M-Tech	\$62.10	0	4/30/2018	April	2018	CF030818
Tech/Supl+Matl	\$50.32	0	4/30/2018	April	2018	CF030818-2
SpEd/TeachSup/ResRm/ SE Cat	\$29.80	0	4/30/2018	April	2018	CF030818-3
Tech/Wrkshp+Conf	\$12.00	0	4/30/2018	April	2018	CF030818-4
HS/TeachSup/Art	\$125.26	0	4/30/2018	April	2018	MB021918
Tech/Online Subscrip	\$50.00	0	4/30/2018	April	2018	MB021918-2
DueFrOthFd/AgencyFd	\$399.00	0	4/30/2018	April	2018	MB022018
DueToOthFd/GenFd	399.00-	0	4/30/2018	April	2018	MB022018
Activity/Athl Boosters	\$399.00	0	4/30/2018	April	2018	MB022018
PD/Wrkshp+Conf/Title II-A PD	\$390.00	0	4/30/2018	April	2018	MB022118
MS/TeachSup/Science	\$775.00	0	4/30/2018	April	2018	MB022218
PD/Wrkshp+Conf/Title II-A PD	\$1,206.09	0	4/30/2018	April	2018	MB022218-2
Psych/TeachSup/Psych /SE Cat	\$64.00	0	4/30/2018	April	2018	MB022717-3
MS/PT Exp	\$49.11	0	4/30/2018	April	2018	MB022718
MS/PT Exp	\$19.27	0	4/30/2018	April	2018	MB022718-2
MS/PT Exp	\$5.99	0	4/30/2018	April	2018	MB022818
Psych/TeachSup/Psych /SE Cat	\$162.80	0	4/30/2018	April	2018	MB022818-2

PD/Wrkshp+Conf	\$10.00	0	4/30/2018	April	2018	MB022818-3
Psych/TeachSup/Psych /SE Cat	\$59.30	0	4/30/2018	April	2018	MB030118
DueFrOthFd/AgencyFd	\$160.00	0	4/30/2018	April	2018	MB030218
Activity/Music	\$160.00	0	4/30/2018	April	2018	MB030218
Boosters/Music						
DueToOthFd/GenFd	160.00-	0	4/30/2018	April	2018	MB030218
PD/Wrkshp+Conf	\$48.88	0	4/30/2018	April	2018	MB030218-2
PD/Wrkshp+Conf	\$12.18	0	4/30/2018	April	2018	MB030218-3
PD/Wrkshp+Conf	\$374.85	0	4/30/2018	April	2018	MB030418
Ppal/Dues+Fees	\$99.00	0	4/30/2018	April	2018	MB030518
DueFrOthFd/AgencyFd	\$571.00	0	4/30/2018	April	2018	MB030718
Activity/Music	\$571.00	0	4/30/2018	April	2018	MB030718
Boosters/Music						
DueToOthFd/GenFd	571.00-	0	4/30/2018	April	2018	MB030718
Elem/TeachSup	\$99.70	0	4/30/2018	April	2018	MB030818
Athl/Supl+Matl	\$201.72	0	4/30/2018	April	2018	MB030818-2
Psych/TeachSup/Psych /SE Cat	\$328.49	0	4/30/2018	April	2018	MB030918
Psych/TeachSup/Psych /SE Cat	\$525.00	0	4/30/2018	April	2018	MB030918-3
SpEd/TeachSup/ResRm/ SE Cat	\$15.67	0	4/30/2018	April	2018	MB031318
Psych/TeachSup/Psych /SE Cat	\$261.00	0	4/30/2018	April	2018	MB031418
Tech/Online	\$220.00	0	4/30/2018	April	2018	MB031418-2
Subscrip						
PD/Wrkshp+Conf	\$507.70	0	4/30/2018	April	2018	MB031618
DueFrOthFd/AgencyFd	\$207.92	0	4/30/2018	April	2018	MB031618-2
DueToOthFd/GenFd	207.92-	0	4/30/2018	April	2018	MB031618-2
Activity/Orchestra	\$207.92	0	4/30/2018	April	2018	MB031618-2
FR						
Athl/Officials	\$110.00	0	4/30/2018	April	2018	43018
Athl/Officials	\$43.00	0	4/30/2018	April	2018	43018
Athl/Officials	\$110.00	0	4/30/2018	April	2018	43018
Athl/Officials	\$43.00	0	4/30/2018	April	2018	43018
Athl/Officials	\$60.00	0	5/3/2018	May	2018	50218
Athl/Officials	\$60.00	0	5/3/2018	May	2018	50218
Athl/Officials	\$52.50	0	5/3/2018	May	2018	50218
Athl/Officials	\$52.50	0	5/7/2018	May	2018	50418
Psych/Pupil	\$600.00	0	5/7/2018	May	2018	2017-62
Serv/Psych/SE Cat						
Fac/Waste+Trash Dsp	\$556.50	0	5/7/2018	May	2018	1668341
Contributions	\$150.00	0	5/7/2018	May	2018	50118
Misc Local Rev	\$40.00	0	5/7/2018	May	2018	50118
MS/TeachSup/Art	\$55.67	0	5/7/2018	May	2018	42518

Elem/TeachSup/Art	\$103.01	0	5/7/2018	May	2018	42518
Fac/BarrierServices	\$200.00	0	5/7/2018	May	2018	5378
Board/Legal	\$1,140.00	0	5/7/2018	May	2018	43018
Athl/Dues+Fees	\$150.00	0	5/7/2018	May	2018	42618
Fac/Water+Sewer	\$18.68	0	5/7/2018	May	2018	43018
Trsp/R+M-Vehicles	\$162.14	0	5/7/2018	May	2018	129960
Trsp/Veh Rep Prts	\$4.86	0	5/7/2018	May	2018	129960
HS/TeachSup/Science	\$7.04	0	5/7/2018	May	2018	50118
HS/TeachSup/Music	\$267.00	0	5/7/2018	May	2018	1801
Tech/Online	\$240.00	0	5/7/2018	May	2018	692041
Subscrip						
Health/Pupil	\$8,790.00	0	5/7/2018	May	2018	33118
Serv/OT/SE Cat						
Elem/PT Exp	\$88.24	0	5/7/2018	May	2018	42418
Ppal/Lease-Copiers	\$559.26	0	5/7/2018	May	2018	59015837
Misc Local Rev	\$68.00	0	5/7/2018	May	2018	50118
Fac/R+M-Plow	\$1,120.00	0	5/7/2018	May	2018	1017
Fac/Supl+Matl	\$19.33	0	5/7/2018	May	2018	80321
Speech/Pupil	\$7,365.00	0	5/7/2018	May	2018	43018
Serv/Speech/SE Cat						
PD/Wrkshp+Conf	\$89.68	0	5/7/2018	May	2018	43018
Elem/TeachSup/Art	\$19.98	0	5/7/2018	May	2018	43018
Tech/Wrkshp+Conf	\$39.96	0	5/7/2018	May	2018	13118
Tech/Supl+Matl	\$169.99	0	5/7/2018	May	2018	13118
HS/Tuition	\$3,677.00	0	5/7/2018	May	2018	13860
Tech/Telephone-Data	\$212.52	0	5/7/2018	May	2018	13915
Elem/TeachSup/K	\$95.04	0	5/7/2018	May	2018	128542541001
PD/Wrkshp+Conf/31a	\$180.00	0	5/7/2018	May	2018	41918
MS/TeachSup/Music	\$17.95	0	5/7/2018	May	2018	7949776
MS/TeachSup/Music	\$65.80	0	5/7/2018	May	2018	7953148
Athl/Dues+Fees	\$150.00	0	5/7/2018	May	2018	43018
Athl/Dues+Fees	\$70.00	0	5/7/2018	May	2018	134692
Psych/Pupil	\$970.00	0	5/7/2018	May	2018	18-May
Serv/Psych/SE Cat						
Elem/TeachSup/K	\$22.89	10002203	5/7/2018	May	2018	6485848
Fac/R+M-Equip	\$450.00	0	5/7/2018	May	2018	3255422
Fac/Misc HW+Tools	\$36.00	0	5/7/2018	May	2018	3255422
PD/Wrkshp+Conf	\$150.00	0	5/7/2018	May	2018	42418
Athl/Dues+Fees	\$150.00	0	5/7/2018	May	2018	43018
Athl/Supl+Matl	\$105.00	0	5/7/2018	May	2018	34339
Athl/Supl+Matl	\$35.00	0	5/7/2018	May	2018	34395
Athl/Supl+Matl	\$145.00	0	5/7/2018	May	2018	34462
HS/TeachSup/Music	\$70.00	0	5/7/2018	May	2018	34471
HS/EquipRental	\$560.00	0	5/7/2018	May	2018	79030
Fac/R+M-Equip	\$3,567.75	0	5/7/2018	May	2018	322669
Fac/Misc HW+Tools	\$388.49	0	5/7/2018	May	2018	322669

Fac/Telephone-Cell	\$312.84	0	5/7/2018	May	2018	9805864189
Fac/Floor Mats	\$197.30	0	5/7/2018	May	2018	5187049
Athl/Officials	\$55.00	0	5/10/2018	May	2018	50818
Athl/Officials	\$70.00	0	5/10/2018	May	2018	50818
Athl/Officials	\$55.00	0	5/10/2018	May	2018	50818
PD/Wrkshp+Conf/Title II-A PD	\$74.30	0	5/15/2018	May	2018	CA032118
PD/Wrkshp+Conf/Title II-A PD	\$34.55	0	5/15/2018	May	2018	CA032118-2
PD/Wrkshp+Conf/Title II-A PD	\$10.00	0	5/15/2018	May	2018	CA032118-3
PD/Wrkshp+Conf/Title II-A PD	\$26.60	0	5/15/2018	May	2018	CA032118-4
PD/Wrkshp+Conf/Title II-A PD	\$53.36	0	5/15/2018	May	2018	CA032218
PD/Wrkshp+Conf/Title II-A PD	\$76.02	0	5/15/2018	May	2018	CA032218-2
PD/Wrkshp+Conf/Title II-A PD	\$59.00	0	5/15/2018	May	2018	CA032218-3
PD/Wrkshp+Conf/Title II-A PD	\$229.32	0	5/15/2018	May	2018	CA032318
PD/Wrkshp+Conf/Title II-A PD	\$72.48	0	5/15/2018	May	2018	CA032318-2
PD/Wrkshp+Conf/Title II-A PD	\$86.36	0	5/15/2018	May	2018	CA032418
PD/Wrkshp+Conf/Title II-A PD	\$131.08	0	5/15/2018	May	2018	CA032518
PD/Wrkshp+Conf/Title II-A PD	\$33.55	0	5/15/2018	May	2018	CA032618
Tech/Online Subscrip	\$192.00	0	5/15/2018	May	2018	CF032218
Tech/Supl+Matl	\$44.10	0	5/15/2018	May	2018	CF032618
SpEd/TeachSup/ResRm/ SE Cat	\$14.99	0	5/15/2018	May	2018	CF032918
SpEd/TeachSup/ResRm/ SE Cat	\$29.99	0	5/15/2018	May	2018	CF032918-2
A.R.	\$13.76	0	5/15/2018	May	2018	CF040918
DueFrOthFd/FoodServF d	\$672.47	0	5/15/2018	May	2018	MB031018
DueToOthFd/GenFd	672.47-	0	5/15/2018	May	2018	MB031018
Food/Supl+Matl	\$672.47	0	5/15/2018	May	2018	MB031018
HS/PT Exp	\$281.46	0	5/15/2018	May	2018	MB032218
DueFrOthFd/AgencyFd	\$399.75	0	5/15/2018	May	2018	MB032218-2
Activity/Music Boosters/Music	\$399.75	0	5/15/2018	May	2018	MB032218-2
DueToOthFd/GenFd	399.75-	0	5/15/2018	May	2018	MB032218-2
HS/PT Exp	\$49.21	0	5/15/2018	May	2018	MB032318
DueFrOthFd/AgencyFd	\$250.00	0	5/15/2018	May	2018	MB032318-2

DueToOthFd/GenFd	250.00-	0	5/15/2018	May	2018	MB032318-2
Activity/Athl	\$250.00	0	5/15/2018	May	2018	MB032318-2
Boosters						
Athl/Dues+Fees	\$225.00	0	5/15/2018	May	2018	MB032318-2
PD/Wrkshp+Conf	\$50.00	0	5/15/2018	May	2018	MB032418
HS/TeachSup/Music	\$1,599.94	0	5/15/2018	May	2018	MB032418-2
Athl/Supl+Matl	\$97.33	0	5/15/2018	May	2018	MB032518
DueFrOthFd/AgencyFd	\$300.00	0	5/15/2018	May	2018	MB032518-2
DueToOthFd/GenFd	300.00-	0	5/15/2018	May	2018	MB032518-2
Activity/Athl	\$300.00	0	5/15/2018	May	2018	MB032518-2
Boosters						
HS/TeachSup/Science	\$2,192.91	0	5/15/2018	May	2018	MB032618
Pupil Sup/TeachSup	\$8.48	0	5/15/2018	May	2018	MB032618-2
Psych/TeachSup/Psych	\$40.00	0	5/15/2018	May	2018	MB032818
/SE Cat						
MS/PT Exp	\$148.28	0	5/15/2018	May	2018	MB032818-2
MS/PT Exp	\$16.40	0	5/15/2018	May	2018	MB033018
DueFrOthFd/FoodServF	31.38-	0	5/15/2018	May	2018	MB040918
d						
DueToOthFd/GenFd	\$31.38	0	5/15/2018	May	2018	MB040918
Food/Supl+Matl	31.38-	0	5/15/2018	May	2018	MB040918
MS/PT Exp	\$101.82	0	5/15/2018	May	2018	MB041018
Elem/PT Exp	\$36.50	0	5/15/2018	May	2018	MB041218
Psych/TeachSup/Psych	\$820.28	0	5/15/2018	May	2018	MB041218-2
/SE Cat						
Elem/PT Exp	\$44.41	0	5/15/2018	May	2018	MB041218-3
PD/Wrkshp+Conf/31a	\$1,575.00	0	5/15/2018	May	2018	MB041218-4
HS/TeachSup/Art	\$21.00	0	5/15/2018	May	2018	MB041318
MS/PT Exp	\$246.25	0	5/15/2018	May	2018	MB041318-2
HS/Textbk/History	\$5.99	0	5/15/2018	May	2018	MB041318-3
HS/Dues+Fees	\$385.00	0	5/15/2018	May	2018	MB041318-4
Psych/TeachSup/Psych	\$616.35	0	5/15/2018	May	2018	MB041418
/SE Cat						
HS/Textbk/History	\$5.99	0	5/15/2018	May	2018	MB041418-2
HS/Textbk/History	\$5.99	0	5/15/2018	May	2018	MB041418-3
DueFrOthFd/AgencyFd	\$538.65	0	5/15/2018	May	2018	MB041418-4
DueToOthFd/GenFd	538.65-	0	5/15/2018	May	2018	MB041418-4
Activity/Orchestra	\$538.65	0	5/15/2018	May	2018	MB041418-4
FR						
DueFrOthFd/AgencyFd	\$326.48	0	5/15/2018	May	2018	RA041318
DueToOthFd/GenFd	326.48-	0	5/15/2018	May	2018	RA041318
Activity/PT18-Stratf	\$326.48	0	5/15/2018	May	2018	RA041318
ord						
Ppal/Office	\$45.98	0	5/15/2018	May	2018	SB032018
Supplies						
ExecAdm/LocalTravel+	\$10.00	0	5/15/2018	May	2018	SB032118
Exp						
MS/PT Exp	\$550.00	0	5/15/2018	May	2018	51418

DS/LTD	\$33,564.57	0	5/15/2018	May	2018	50318
Ppal/Donations 2013						
OthBiz/Int ST	\$12,843.20	0	5/15/2018	May	2018	50318
Loans/Donations						
	2013					
DS/LTD	\$19,545.27	0	5/15/2018	May	2018	050318-2
Ppal/Donations 2013						
OthBiz/Int ST	\$2,262.20	0	5/15/2018	May	2018	050318-2
Loans/Donations						
	2013					
Elem/Field Trips	\$594.00	0	5/15/2018	May	2018	2018-00000068
Fac/R+M- HI-TEC	\$14,194.84	0	5/15/2018	May	2018	90465
Fac/R+M-Equip	\$70.00	0	5/15/2018	May	2018	14266
Athl/Dues+Fees	\$150.00	0	5/15/2018	May	2018	50718
Fac/Water+Sewer	\$194.01	0	5/15/2018	May	2018	50118
Fac/Electricity	\$2,152.12	0	5/15/2018	May	2018	50118
Fac/Water+Sewer	\$301.02	0	5/15/2018	May	2018	050118-2
Fac/Electricity	\$2,588.22	0	5/15/2018	May	2018	050118-2
Fac/Water+Sewer	\$25.66	0	5/15/2018	May	2018	050118-3
Fac/Water+Sewer	\$22.90	0	5/15/2018	May	2018	050118-4
Fac/Water+Sewer	\$22.90	0	5/15/2018	May	2018	050118-5
Fac/Water+Sewer	\$18.68	0	5/15/2018	May	2018	050118-6
Fac/Water+Sewer	\$356.24	0	5/15/2018	May	2018	050118-7
Fac/Electricity	\$4,856.49	0	5/15/2018	May	2018	050118-8
Fac/Electricity	\$37.80	0	5/15/2018	May	2018	050118-9
MS/PT Exp	\$165.29	0	5/15/2018	May	2018	51418
HS/PT Exp	\$165.28	0	5/15/2018	May	2018	51418
Ppal/Lease-Copiers	\$571.64	0	5/15/2018	May	2018	251410885
Ppal/Lease-Copiers	\$802.44	0	5/15/2018	May	2018	251410936
Elem/PT Exp	\$71.33	0	5/15/2018	May	2018	50218
Misc Local Rev	\$200.00	0	5/15/2018	May	2018	41118
Fac/R+M-Vehicles	\$631.85	0	5/15/2018	May	2018	152468
MS/TeachSup/Music	\$19.75	0	5/15/2018	May	2018	104227199
MS/TeachSup/Music	\$70.41	0	5/15/2018	May	2018	104251834
HS/PT Exp	\$380.00	0	5/15/2018	May	2018	50818
Elem/PT Exp	\$37.03	0	5/15/2018	May	2018	124332770001
Elem/PT Exp	\$2.11	0	5/15/2018	May	2018	124332878001
Elem/TeachSup	\$8.85	0	5/15/2018	May	2018	124332879001
Athl/Dues+Fees	\$130.00	0	5/15/2018	May	2018	51118
HS/PT Exp	\$26.00	0	5/15/2018	May	2018	208120356647
HS/PT Exp	\$25.74	0	5/15/2018	May	2018	208120388838
MS/PT Exp	\$12.00	0	5/15/2018	May	2018	51418
Fac/Natural Gas	\$2,105.43	0	5/15/2018	May	2018	50218
Fac/Natural Gas	\$37.77	0	5/15/2018	May	2018	050218-2
Fac/Natural Gas	\$1,136.56	0	5/15/2018	May	2018	050218-3
Fac/Natural Gas	\$174.26	0	5/15/2018	May	2018	050218-4
Elem/TeachSup	\$22.41	0	5/15/2018	May	2018	51018
Elem/PT Exp	\$17.36	0	5/15/2018	May	2018	51018

SpEd/TeachSup/ResRm/ SE Cat	\$25.99	0	5/15/2018	May	2018	51018
Fac/Telephone	\$485.45	0	5/15/2018	May	2018	50718
HS/Field Trips	\$588.70	0	5/15/2018	May	2018	600835
Trsp/ContrTrnsp-GE/T ransp/SE Cat	\$1,652.16	0	5/15/2018	May	2018	3298
HS/TeachSup/Science	\$11.99	0	5/15/2018	May	2018	50318
Pupil	\$50.00	0	5/15/2018	May	2018	50318
Sup/LocalTravel+Exp						
Athl/Officials	\$43.00	0	5/16/2018	May	2018	51518
Athl/Officials	\$43.00	0	5/16/2018	May	2018	51518
Athl/Officials	\$60.00	0	5/16/2018	May	2018	51518
Athl/Officials	\$60.00	0	5/16/2018	May	2018	51518
Athl/Bus Parkiing	\$400.00	0	5/17/2018	May	2018	51618
HS/PT Exp	\$225.00	0	5/17/2018	May	2018	50818
HS/PT Exp	\$2,280.00	0	5/17/2018	May	2018	51618
HS/PT Exp	\$1,000.00	0	5/17/2018	May	2018	51618
Athl/Officials	\$70.00	0	5/17/2018	May	2018	51718
Athl/Officials	\$55.00	0	5/17/2018	May	2018	51718
Athl/Officials	\$55.00	0	5/17/2018	May	2018	51718
Athl/Officials	\$70.00	0	5/17/2018	May	2018	51718
Athl/Officials	\$55.00	0	5/17/2018	May	2018	51718
Athl/Officials	\$55.00	0	5/17/2018	May	2018	51718
Athl/Officials	\$103.00	0	5/23/2018	May	2018	52218
Athl/Officials	\$103.00	0	5/23/2018	May	2018	52218
Athl/Officials	\$63.00	0	5/29/2018	May	2018	52518
Athl/Officials	\$63.00	0	5/29/2018	May	2018	52518
Athl/Officials	\$63.00	0	5/29/2018	May	2018	52518
HS/Dues+Fees	\$17,890.00	0	5/30/2018	May	2018	52318
HS/PT Exp	\$20.16	0	5/30/2018	May	2018	42318
HS/PT Exp	\$72.51	0	5/30/2018	May	2018	51818
Elem/PT Exp	\$38.99	0	5/30/2018	May	2018	51418
MS/TeachSup/Science	\$94.63	0	5/30/2018	May	2018	51418
PD/Wrkshp+Conf	\$180.00	0	5/30/2018	May	2018	51618
HS/PT Exp	\$92.76	0	5/30/2018	May	2018	52118
MS/PT Exp	\$107.60	0	5/30/2018	May	2018	51618
MS/PT Exp	\$102.10	0	5/30/2018	May	2018	52418
MS/PT Exp	\$6.05	0	5/30/2018	May	2018	52518
HS/PT Exp	\$6.04	0	5/30/2018	May	2018	52518
HS/PT Exp	\$90.85	10002204	5/30/2018	May	2018	316580-00
Ppal/Copier Paper	\$1,016.00	10002204	5/30/2018	May	2018	316580-00
PD/Wrkshp+Conf	\$60.00	0	5/30/2018	May	2018	52218
Elem/PT Exp	\$19.49	0	5/30/2018	May	2018	52518

Elem/PT Exp	\$600.00	0	5/30/2018	May	2018	51718
MS/PT Exp	\$300.00	0	5/30/2018	May	2018	51718
HS/PT Exp	\$300.00	0	5/30/2018	May	2018	51718
HS/TeachSup/Elective	\$30.95	0	5/30/2018	May	2018	52218
s						
MS/PT Exp	\$81.47	0	5/30/2018	May	2018	51818
Fac/Prop+Liab Ins	\$1,064.03	0	5/30/2018	May	2018	2674
MS/PT Exp	\$35.97	0	5/30/2018	May	2018	52318
Fac/R+M-Equip	\$427.00	0	5/30/2018	May	2018	31583
Fac/R+M-Equip	\$819.00	0	5/30/2018	May	2018	31586
Trsp/R+M-Vehicles	\$103.40	0	5/30/2018	May	2018	130436
Trsp/Veh Rep Prts	\$3.10	0	5/30/2018	May	2018	130436
MS/TeachSup/Music	\$31.96	0	5/30/2018	May	2018	51318
Health/Pupil	\$6,045.00	0	5/30/2018	May	2018	43018
Serv/OT/SE Cat						
HS/PT Exp	\$120.00	0	5/30/2018	May	2018	51518
Athl/Dues+Fees	\$150.00	0	5/30/2018	May	2018	51818
Ppal/Lease-Copiers	\$249.33	0	5/30/2018	May	2018	9004586819
Fac/R+M-Plow	\$1,908.70	0	5/30/2018	May	2018	119127
Fac/Telephone-Cell	\$67.41	0	5/30/2018	May	2018	51618
Athl/LocalTravel+Exp	\$26.16	0	5/30/2018	May	2018	51618
Athl/Supl+Matl	\$57.45	0	5/30/2018	May	2018	51618
Athl/Dues+Fees	\$50.00	0	5/30/2018	May	2018	51618
Speech/Pupil	\$3,735.00	0	5/30/2018	May	2018	51518
Serv/Speech/SE Cat						
Elem/PT Exp	\$66.46	0	5/30/2018	May	2018	52118
PD/Wrkshp+Conf	\$50.00	0	5/30/2018	May	2018	14015
PD/Wrkshp+Conf	\$20.00	0	5/30/2018	May	2018	14037
Tech/Telephone-Data	\$212.52	0	5/30/2018	May	2018	14084
MS/PT Exp	\$32.49	0	5/30/2018	May	2018	137371362001
MS/TeachSup/Music	\$14.20	0	5/30/2018	May	2018	7957814
Ppal/Dues+Fees	\$56.00	0	5/30/2018	May	2018	50718
Elem/TeachSup	\$25.59	0	5/30/2018	May	2018	51518
Fac/R+M-Equip	\$960.00	0	5/30/2018	May	2018	117646
Fac/Misc HW+Tools	\$102.18	0	5/30/2018	May	2018	117646
Psych/Pupil	\$1,355.00	0	5/30/2018	May	2018	18-Jun
Serv/Psych/SE Cat						
MS/PT Exp	\$119.43	0	5/30/2018	May	2018	51518
HS/PT Exp	\$119.43	0	5/30/2018	May	2018	51518
MS/PT Exp	\$83.96	0	5/30/2018	May	2018	52218
MS/PT Exp	\$155.30	0	5/30/2018	May	2018	52218
MS/PT Exp	\$32.64	0	5/30/2018	May	2018	208120440641
MS/PT Exp	\$26.30	0	5/30/2018	May	2018	208120450371
MS/PT Exp	\$9.99	0	5/30/2018	May	2018	51618
MS/PT Exp	\$97.98	0	5/30/2018	May	2018	52518
HS/PT Exp	\$69.05	0	5/30/2018	May	2018	52518
HS/PT Exp	\$12.18	0	5/30/2018	May	2018	51618
Ppal/Office	\$63.71	0	5/30/2018	May	2018	51618

Supplies

HS/TeachSup/Electives	\$63.99	0	5/30/2018	May	2018	52218
Elem/TeachSup	\$14.94	0	5/30/2018	May	2018	52118
SpEd/Instr/M C I/SE Cat	\$308.75	0	5/30/2018	May	2018	967499
Fac/R+M-Equip	\$96.00	0	5/30/2018	May	2018	322789
Fac/R+M-Equip	\$781.00	0	5/30/2018	May	2018	322802
Fac/Misc HW+Tools	\$589.11	0	5/30/2018	May	2018	322802
Elem/PT Exp	\$203.39	0	5/30/2018	May	2018	51418
Elem/TeachSup	\$49.05	0	5/30/2018	May	2018	51218
Fac/Floor Mats	\$197.30	0	5/30/2018	May	2018	5191315
MS/PT Exp	\$1,862.50	0	6/7/2018	June	2018	135
HS/PT Exp	\$1,862.50	0	6/7/2018	June	2018	135
Fac/Waste+Trash Dsp	\$556.50	0	6/7/2018	June	2018	1678618
HS/PT Exp	\$2,574.00	0	6/7/2018	June	2018	5312018
MS/PT Exp	\$13.99	0	6/7/2018	June	2018	53118
Fac/R+M-Lawn	\$3,185.50	0	6/7/2018	June	2018	6545
MS/PT Exp	\$1,080.00	0	6/7/2018	June	2018	51718
SpEd/TeachSup/ResRm/ SE Cat	\$14.75	0	6/7/2018	June	2018	53118
Trsp/ContrTrnsp-GE/T ransp/SE Cat	\$91.29	0	6/7/2018	June	2018	53118
MS/PT Exp	\$28.55	0	6/7/2018	June	2018	60118
Fac/R+M-Equip	\$105.00	0	6/7/2018	June	2018	14412
Fac/R+M-Equip	\$175.00	0	6/7/2018	June	2018	14435
Fac/R+M-Equip	\$70.00	0	6/7/2018	June	2018	14447
Fac/R+M-Equip	\$88.76	0	6/7/2018	June	2018	7529
Fac/Water+Sewer	\$18.68	0	6/7/2018	June	2018	60118
MS/PT Exp	\$106.84	0	6/7/2018	June	2018	60418
HS/PT Exp	\$26.28	0	6/7/2018	June	2018	60418
Athl/Dues+Fees	\$75.00	0	6/7/2018	June	2018	60518
MS/PT Exp	\$150.00	0	6/7/2018	June	2018	51518
HS/PT Exp	\$150.00	0	6/7/2018	June	2018	51518
HS/TeachSup/Music	\$80.00	0	6/7/2018	June	2018	1802
Tech/Online	\$240.00	0	6/7/2018	June	2018	692781
Subscrip						
Ppal/LocalTravel+Exp	\$238.90	0	6/7/2018	June	2018	21738486
Elem/PT Exp	\$42.09	0	6/7/2018	June	2018	52518
Elem/PT Exp	\$256.56	0	6/7/2018	June	2018	60418
Ppal/Lease-Copiers	\$559.26	0	6/7/2018	June	2018	59366497
Athl/Dues+Fees	\$30.00	0	6/7/2018	June	2018	32218
Elem/PT Exp	\$333.53	0	6/7/2018	June	2018	52518
Fac/R+M-Lawn	\$1,120.00	0	6/7/2018	June	2018	1018
SpEd/TeachSup/ResRm/ SE Cat	\$58.25	0	6/7/2018	June	2018	53118
Speech/Pupil	\$4,815.00	0	6/7/2018	June	2018	60118

Serv/Speech/SE Cat							
MS/PT Exp	\$101.48	0	6/7/2018	June	2018	52818	
MS/PT Exp	\$73.37	0	6/7/2018	June	2018	60118	
HS/R+M-Equip/Music	\$21.00	0	6/7/2018	June	2018	104275161	
Athl/Dues+Fees	\$80.00	0	6/7/2018	June	2018	52318	
Tech/Online	\$15,278.23	0	6/7/2018	June	2018	14105	
Subscrip							
MS/TeachSup/Music	\$227.99	0	6/7/2018	June	2018	7963889	
HS/TeachSup/Music	\$124.99	0	6/7/2018	June	2018	7964077	
Fac/R+M-Equip	\$219.00	0	6/7/2018	June	2018	140074	
Fac/Misc HW+Tools	\$88.00	0	6/7/2018	June	2018	140074	
MS/PT Exp	\$43.59	0	6/7/2018	June	2018	60518	
HS/EquipRental	\$525.50	0	6/7/2018	June	2018	80579	
Board/Legal	\$1,120.00	0	6/7/2018	June	2018	247319	
Fac/R+M-Equip	\$961.01	0	6/7/2018	June	2018	3003919796	
Fac/R+M-Equip	\$385.00	0	6/7/2018	June	2018	322921	
Elem/PT Exp	\$270.19	0	6/7/2018	June	2018	53118	
Fac/Telephone-Cell	\$313.20	0	6/7/2018	June	2018	9807717465	
Fac/Floor Mats	\$197.30	0	6/7/2018	June	2018	5195563	
HS/PT Exp	\$122.62	0	6/7/2018	June	2018	60518	
HS/PT Exp	\$320.00	0	6/7/2018	June	2018	60618	
Athl/Dues+Fees	\$120.00	0	6/7/2018	June	2018	63018	
Trsp/Contr Carrier	\$1,787.80	0	6/7/2018	June	2018	1241	
Trsp/Contr Carrier	\$1,638.74	0	6/7/2018	June	2018	1246	
DS/LTD	\$33,219.66	0	6/14/2018	June	2018	60318	
Ppal/Donations 2013							
OthBiz/Int ST	\$13,188.11	0	6/14/2018	June	2018	60318	
Loans/Donations							
			2013				
DS/LTD	\$19,529.06	0	6/14/2018	June	2018	060318-2	
Ppal/Donations 2013							
OthBiz/Int ST	\$2,278.41	0	6/14/2018	June	2018	060318-2	
Loans/Donations							
			2013				
Fac/Supl+Matl	\$549.48	0	6/14/2018	June	2018	11901916-00	
Fac/Supl+Matl	\$1,087.14	10002202	6/14/2018	June	2018	2541949-00	
Fac/Supl+Matl	\$1,030.40	0	6/14/2018	June	2018	2542897-00	
Fac/Supl+Matl	\$2,107.34	0	6/14/2018	June	2018	2543825-00	
Fac/Supl+Matl	\$1,848.22	0	6/14/2018	June	2018	2544992-00	
Fac/Supl+Matl	295.36-	0	6/14/2018	June	2018	2545099-00	
PD/Wrkshp+Conf	\$2,772.00	0	6/18/2018	June	2018	61518	
Fac/Supl+Matl	\$247.50	0	6/18/2018	June	2018	52918	
Athl/Bus Parkiing	\$525.00	0	6/18/2018	June	2018	61418	
Comm Rec Rev	\$50.00	0	6/18/2018	June	2018	60818	
Fac/R+M- HI-TEC	\$14,194.84	0	6/18/2018	June	2018	90754	
Ppal/Lease-Postage	\$372.21	0	6/18/2018	June	2018	3306223829	
Fac/R+M-Equip	\$70.00	0	6/18/2018	June	2018	14496	

Fac/Misc HW+Tools	\$368.80	0	6/18/2018	June	2018	14496
Board/Legal	\$3,515.00	0	6/18/2018	June	2018	53118
MS/PT Exp	\$629.30	0	6/18/2018	June	2018	60718
HS/PT Exp	\$629.30	0	6/18/2018	June	2018	60718
MS/PT Exp	\$386.40	0	6/18/2018	June	2018	060718-2
HS/PT Exp	\$386.40	0	6/18/2018	June	2018	060718-2
Fac/Supl+Matl	\$19.33	0	6/18/2018	June	2018	83372
Speech/Pupil	\$2,160.00	0	6/18/2018	June	2018	60818
Serv/Speech/SE Cat						
Activity Fees/Dutch	\$715.00	0	6/18/2018	June	2018	60618
Dance						
HS/R+M-Equip/Music	\$14.50	0	6/18/2018	June	2018	104194090
PD/Wrkshp+Conf	\$7,560.00	0	6/18/2018	June	2018	61818
HS/TeachSup/Music	\$51.00	0	6/18/2018	June	2018	7916195
MS/TeachSup/Music	\$60.00	0	6/18/2018	June	2018	7938236
MS/TeachSup/Music	\$27.94	0	6/18/2018	June	2018	7953841
HS/TeachSup/Music	\$12.98	0	6/18/2018	June	2018	7957532
MS/TeachSup/Music	\$24.95	0	6/18/2018	June	2018	7963771
Psych/Pupil	\$1,840.00	0	6/18/2018	June	2018	18-Jul
Serv/Psych/SE Cat						
Fac/Natural Gas	\$19.92	0	6/18/2018	June	2018	60118
Fac/Natural Gas	\$189.83	0	6/18/2018	June	2018	060118-2
Fac/Natural Gas	\$26.41	0	6/18/2018	June	2018	060118-3
Fac/Natural Gas	\$759.41	0	6/18/2018	June	2018	060118-4
Comm Rec Rev	\$25.00	0	6/18/2018	June	2018	60818
Fac/Telephone	\$505.08	0	6/18/2018	June	2018	60718
SpEd/Instr/M C I/SE	\$617.50	0	6/18/2018	June	2018	967606
Cat						
HS/PT Exp	\$3,150.00	0	6/18/2018	June	2018	2078
HS/TeachSup/Science	\$11.86	0	6/18/2018	June	2018	61118
HS/PT Exp	\$9.49	0	6/18/2018	June	2018	61118
MS/PT Exp	\$73.26	0	6/18/2018	June	2018	60818
HS/PT Exp	\$109.89	0	6/18/2018	June	2018	5118
Elem/TeachSup	\$129.24	0	6/18/2018	June	2018	60618
Elem/PT Exp	\$146.33	0	6/18/2018	June	2018	60618
Elem/TeachSup	\$368.24	0	6/18/2018	June	2018	52918
Elem/PT Exp	\$176.18	0	6/18/2018	June	2018	52918
Elem/TeachSup	\$55.58	0	6/18/2018	June	2018	60718
Elem/PT Exp	\$66.23	0	6/18/2018	June	2018	60718
MS/PT Exp	\$136.21	0	6/18/2018	June	2018	60818
MS/PT Exp	\$35.95	0	6/18/2018	June	2018	61118
HS/PT Exp	\$215.88	0	6/18/2018	June	2018	61218
Elem/TeachSup	\$126.07	0	6/18/2018	June	2018	60718
MS/TeachSup/Spanish	\$6.00	0	6/18/2018	June	2018	60618
MS/PT Exp	\$422.62	0	6/18/2018	June	2018	60618
Elem/TeachSup/Spanis	\$2.00	0	6/18/2018	June	2018	60618
h						
HS/PT Exp	\$17.75	0	6/18/2018	June	2018	60818

Elem/PT Exp	\$16.46	0	6/18/2018	June	2018	60618
MS/TeachSup/Science	\$7.79	0	6/18/2018	June	2018	60618
MS/PT Exp	\$74.89	0	6/18/2018	June	2018	60618
HS/PT Exp	\$38.42	0	6/18/2018	June	2018	60618
Elem/TeachSup	\$10.96	0	6/18/2018	June	2018	60518
SpEd/TeachSup/ResRm/ SE Cat	\$10.19	0	6/18/2018	June	2018	60518
HS/PT Exp	\$50.94	0	6/18/2018	June	2018	60718
Elem/PT Exp	\$7.37	0	6/18/2018	June	2018	60918
MS/PT Exp	\$268.59	0	6/18/2018	June	2018	60918
Athl/Supl+Matl	\$199.95	0	6/18/2018	June	2018	61118
Elem/TeachSup	\$109.63	0	6/18/2018	June	2018	60818
Elem/PT Exp	\$21.31	0	6/18/2018	June	2018	60818
Elem/PT Exp	\$60.00	0	6/18/2018	June	2018	61218
Elem/PT Exp	\$17.25	0	6/18/2018	June	2018	60718
Fac/Supl+Matl	\$122.52	0	6/18/2018	June	2018	61318
Trsp/Gasoline+Oil	\$1.98	0	6/18/2018	June	2018	61318
Fac/LocalTravel+Exp	\$177.92	0	6/18/2018	June	2018	061318-2
Trsp/R+M-Vehicles	\$391.35	0	6/18/2018	June	2018	061318-2
Trsp/Veh Rep Prts	\$343.56	0	6/18/2018	June	2018	061318-2
Elem/TeachSup	\$87.13	0	6/18/2018	June	2018	60518
Fac/Telephone-Cell	\$67.41	0	6/18/2018	June	2018	60118
Athl/LocalTravel+Exp	\$140.61	0	6/18/2018	June	2018	60118
Athl/Supl+Matl	\$15.00	0	6/18/2018	June	2018	60118
Elem/PT Exp	\$17.82	0	6/18/2018	June	2018	60818
MS/PT Exp	\$63.44	0	6/18/2018	June	2018	60818
HS/PT Exp	\$431.43	0	6/18/2018	June	2018	60718
MS/PT Exp	\$264.74	0	6/18/2018	June	2018	60618
HS/PT Exp	\$52.12	0	6/18/2018	June	2018	60618
MS/PT Exp	\$547.11	0	6/18/2018	June	2018	60618
HS/PT Exp	\$69.81	0	6/18/2018	June	2018	60718
HS/Textbk/English	\$20.95	0	6/18/2018	June	2018	60418
HS/PT Exp	\$24.75	0	6/18/2018	June	2018	60418
Elem/TeachSup	\$146.71	0	6/18/2018	June	2018	53018
Elem/TeachSup	\$26.10	0	6/18/2018	June	2018	60518
MS/PT Exp	\$93.13	0	6/18/2018	June	2018	60618
ExecAdm/Periodicals	\$80.00	0	6/18/2018	June	2018	61318
Elem/PT Exp	\$40.95	0	6/18/2018	June	2018	60618
Elem/PT Exp	\$21.20	0	6/19/2018	June	2018	CA051118
Elem/PT Exp	\$4.96	0	6/19/2018	June	2018	CA051118-2
Elem/PT Exp	\$54.06	0	6/19/2018	June	2018	CA051218
Elem/PT Exp	\$17.61	0	6/19/2018	June	2018	CA051218-2
Elem/PT Exp	\$10.50	0	6/19/2018	June	2018	CA051218-3
Elem/PT Exp	\$9.58	0	6/19/2018	June	2018	CA051518
Tech/R+M-Tech	\$62.46	0	6/19/2018	June	2018	CF042518
A.R.	\$1.05	0	6/19/2018	June	2018	CF042518-2
SpEd/TeachSup/ResRm/ SE Cat	\$4.99	0	6/19/2018	June	2018	CF050518

Tech/Supl+Matl	\$21.18	0	6/19/2018	June	2018	CF051618
Ppal/Postage	\$13.40	0	6/19/2018	June	2018	JD041818
Pupil	\$45.00	0	6/19/2018	June	2018	JD050318
Sup/LocalTravel+Exp						
Pupil	\$85.00	0	6/19/2018	June	2018	JD050718
Sup/LocalTravel+Exp						
Ppal/Dues+Fees	\$12.18	0	6/19/2018	June	2018	JD051018
Pupil	\$90.00	0	6/19/2018	June	2018	JD051518
Sup/LocalTravel+Exp						
MS/PT Exp	\$36.39	0	6/19/2018	June	2018	KB051418
MS/PT Exp	\$86.50	0	6/19/2018	June	2018	MB041718
HS/PT Exp	\$86.50	0	6/19/2018	June	2018	MB041718
Psych/TeachSup/Psych /SE Cat	\$46.00	0	6/19/2018	June	2018	MB041718-2
Ppal/Office	\$27.96	0	6/19/2018	June	2018	MB041818
Supplies						
HS/Misc Fees	\$306.25	0	6/19/2018	June	2018	MB041818-2
PD/Wrkshp+Conf	\$150.00	0	6/19/2018	June	2018	MB041918
PD/Wrkshp+Conf	\$150.00	0	6/19/2018	June	2018	MB041918-2
Tech/Supl+Matl	\$60.58	0	6/19/2018	June	2018	MB042018
Elem/Field Trips	\$1,062.00	0	6/19/2018	June	2018	MB042318
PD/Wrkshp+Conf/Title	\$595.00	0	6/19/2018	June	2018	MB042418
II-A PD						
MS/PT Exp	\$32.93	0	6/19/2018	June	2018	MB042418-2
MS/PT Exp	\$68.75	0	6/19/2018	June	2018	MB042418-3
HS/TeachSup/Science	\$10.74	0	6/19/2018	June	2018	MB042518-2
MS/PT Exp	\$267.15	0	6/19/2018	June	2018	MB042618-3
Ppal/Office	\$96.95	0	6/19/2018	June	2018	MB042618-4
Supplies						
MS/PT Exp	\$9.00	0	6/19/2018	June	2018	MB042718
A.R.	\$27.40	0	6/19/2018	June	2018	MB042818
HS/PT Exp	\$237.37	0	6/19/2018	June	2018	MB042818-2
HS/TeachSup/CAP	\$47.86	0	6/19/2018	June	2018	MB043018
Ppal/Office	\$106.84	0	6/19/2018	June	2018	MB050118
Supplies						
Elem/PT Exp	\$88.44	0	6/19/2018	June	2018	MB050118-2
HS/PT Exp	\$41.15	0	6/19/2018	June	2018	MB050118-3
Ppal/Office	\$36.70	0	6/19/2018	June	2018	MB050118-4
Supplies						
HS/EquipRental/Music	\$240.00	0	6/19/2018	June	2018	MB050118-5
HS/PT Exp	\$136.85	0	6/19/2018	June	2018	MB050218
MS/PT Exp	\$155.54	0	6/19/2018	June	2018	MB050318
Ppal/Office	\$18.90	0	6/19/2018	June	2018	MB050418
Supplies						
HS/PT Exp	\$115.06	0	6/19/2018	June	2018	MB050418-2
Ppal/Office	\$2.44	0	6/19/2018	June	2018	MB050618
Supplies						
HS/PT Exp	\$64.05	0	6/19/2018	June	2018	MB050818

HS/PT Exp	\$12.59	0	6/19/2018	June	2018	MB051118
HS/PT Exp	\$92.24	0	6/19/2018	June	2018	MB051218
Psych/TeachSup/Psych /SE Cat	\$162.80	0	6/19/2018	June	2018	MB051418
HS/PT Exp	\$4.72	0	6/19/2018	June	2018	MB051618
Fac/R+M-Vehicles	\$738.94	0	6/19/2018	June	2018	MD041718
HS/PT Exp	\$287.23	0	6/19/2018	June	2018	NM051418
HS/PT Exp	\$213.96	0	6/19/2018	June	2018	NM051418-2
HS/PT Exp	\$9.07	0	6/19/2018	June	2018	NM051518
HS/PT Exp	\$10.59	0	6/19/2018	June	2018	NM051618
Ppal/Dues+Fees	\$12.18	0	6/19/2018	June	2018	SB051018
DueToOthFd/AgencyFd	\$1,139.27	0	6/26/2018	June	2018	61418
DueToOthFd/FoodServF d	\$7,556.26	0	6/26/2018	June	2018	62618
MS/PT Exp	\$21.64	0	6/26/2018	June	2018	62118
Tech/Supl+Matl	\$242.04	0	6/26/2018	June	2018	62218
Tech/Conf Travel	\$9.81	0	6/26/2018	June	2018	62218
Fac/R+M-Equip	\$70.00	0	6/26/2018	June	2018	14550
Fac/R+M-Equip	\$85.00	0	6/26/2018	June	2018	75490
Fac/Water+Sewer	\$380.56	0	6/26/2018	June	2018	60118
Fac/Water+Sewer	\$18.68	0	6/26/2018	June	2018	060118-2
Fac/Water+Sewer	\$110.62	0	6/26/2018	June	2018	060118-3
Fac/Water+Sewer	\$303.26	0	6/26/2018	June	2018	060118-4
Fac/Water+Sewer	\$30.18	0	6/26/2018	June	2018	060118-5
Fac/Water+Sewer	\$328.14	0	6/26/2018	June	2018	060118-6
Fac/Electricity	\$1,861.08	0	6/26/2018	June	2018	060118-6
Fac/Water+Sewer	\$189.49	0	6/26/2018	June	2018	060118-7
Fac/Electricity	\$3,154.82	0	6/26/2018	June	2018	060118-7
Fac/Electricity	\$7,140.25	0	6/26/2018	June	2018	060118-8
Fac/Electricity	\$37.80	0	6/26/2018	June	2018	060118-9
Health/Pupil	\$2,745.00	0	6/26/2018	June	2018	61118
Serv/OT/SE Cat						
MS/PT Exp	\$230.41	0	6/26/2018	June	2018	61918
MS/PT Exp	\$19.45	0	6/26/2018	June	2018	62518
HS/PT Exp	\$91.19	0	6/26/2018	June	2018	62518
Fac/Supl+Matl	\$64.54	0	6/26/2018	June	2018	61518
Ppal/Lease-Copiers	\$1,432.98	0	6/26/2018	June	2018	9004592721
Ppal/LocalTravel+Exp	\$160.00	0	6/26/2018	June	2018	4460
PD/Wrkshp+Conf	\$180.00	0	6/26/2018	June	2018	61918
Comm Rec Rev	\$70.00	0	6/26/2018	June	2018	62018
Psych/Pupil	\$1,050.00	0	6/26/2018	June	2018	12
Serv/Psych/SE Cat						
Psych/Pupil	\$3,360.00	0	6/26/2018	June	2018	13
Serv/Psych/SE Cat						
Psych/Pupil	\$3,300.00	0	6/26/2018	June	2018	14
Serv/Psych/SE Cat						
Psych/Pupil	\$2,100.00	0	6/26/2018	June	2018	15
Serv/Psych/SE Cat						

Psych/Pupil Serv/Psych/SE Cat	\$1,740.00	0	6/26/2018	June	2018	16
Psych/Pupil Serv/Psych/SE Cat	\$3,570.00	0	6/26/2018	June	2018	17
Trsp/Contr Carrier	\$24.00	0	6/26/2018	June	2018	2018-00000026
Fac/R+M-Equip	\$180.00	0	6/26/2018	June	2018	102176
Fac/Misc HW+Tools	\$249.92	0	6/26/2018	June	2018	102176
Elem/PT Exp	\$44.78	0	6/26/2018	June	2018	60618
Fac/R+M-Equip	\$403.00	0	6/26/2018	June	2018	118579
Health/Pupil Serv/OT/SE Cat	\$555.00	0	6/26/2018	June	2018	43018
Health/Pupil Serv/OT/SE Cat	\$405.00	0	6/26/2018	June	2018	53118
Health/Pupil Serv/OT/SE Cat	\$180.00	0	6/26/2018	June	2018	63018
PD/Wrkshp+Conf/ResRm /SE Cat	\$504.00	0	6/26/2018	June	2018	16642
Fac/R+M-Equip	\$6,335.00	0	6/26/2018	June	2018	322994
Trsp/ContrTrnsp-GE/T ransp/SE Cat	\$1,740.86	0	6/26/2018	June	2018	3416
DueToOthFd/FoodServF d	\$10,837.83	0	6/28/2018	June	2018	62718
Ppal/LocalTravel+Exp	\$222.50	0	6/30/2018	June	2018	62818
Fac/R+M-Lawn	\$1,592.75	0	6/30/2018	June	2018	6640
Athl/Supl+Matl	\$1,213.50	0	6/30/2018	June	2018	6629
Athl/R+M-Athl	\$397.50	0	6/30/2018	June	2018	6629
PD/Wrkshp+Conf	\$50.00	0	6/30/2018	June	2018	70218
Comm Rec/Dues+Fees	\$205.00	0	6/30/2018	June	2018	70218
Fac/R+M-Equip	\$966.00	0	6/30/2018	June	2018	31534
Trsp/R+M-Vehicles	\$179.30	0	6/30/2018	June	2018	131859
Trsp/Veh Rep Prts	\$50.53	0	6/30/2018	June	2018	131859
Health/Pupil Serv/OT/SE Cat	\$9,465.00	0	6/30/2018	June	2018	53118
Fac/Supl+Matl	\$819.96	0	6/30/2018	June	2018	62718
Fac/R+M-Lawn	\$1,150.00	0	6/30/2018	June	2018	1019
Fac/Supl+Matl	\$19.33	0	6/30/2018	June	2018	84098
Tech/Telephone-Data	\$212.52	0	6/30/2018	June	2018	14284
Psych/Pupil Serv/Psych/SE Cat	\$1,455.00	0	6/30/2018	June	2018	18-Aug
Ppal/Postage	\$500.00	0	6/30/2018	June	2018	61118
Fac/R+M-Equip	\$240.00	0	6/30/2018	June	2018	20471
Fac/Misc HW+Tools	\$111.35	0	6/30/2018	June	2018	20471
Athl/Supl+Matl	\$183.50	0	6/30/2018	June	2018	20520
Ppal/Office Supplies	\$192.00	0	6/30/2018	June	2018	34551
Athl/Supl+Matl	\$30.00	0	6/30/2018	June	2018	34556
Athl/Supl+Matl	\$180.00	0	6/30/2018	June	2018	34756

Health/Pupil Serv/OT/SE Cat	\$240.00	0	6/30/2018	June	2018	33118
Board/Legal	\$112.00	0	6/30/2018	June	2018	247829
MS/PT Exp	\$16.35	0	6/30/2018	June	2018	70318
Elem/PT Exp	\$20.65	0	6/30/2018	June	2018	070318-2
MS/TeachSup/Spanish	\$85.58	0	6/30/2018	June	2018	070318-2
MS/PT Exp	\$125.53	0	6/30/2018	June	2018	070318-2
Fac/R+M-Equip	\$344.50	0	6/30/2018	June	2018	323125
Fac/Telephone-Cell	\$313.20	0	6/30/2018	June	2018	9809567479
Fac/R+M-Equip	\$553.50	0	6/30/2018	June	2018	43973
Fac/Misc HW+Tools	\$119.15	0	6/30/2018	June	2018	43973
Fac/R+M-Equip	\$72.00	0	6/30/2018	June	2018	44531
Trsp/ContrTrnsp-GE/T ransp/SE Cat	\$79.20	0	6/30/2018	June	2018	3432
MS/PT Exp	\$3,243.83	0	6/30/2018	June	2018	1272
HS/PT Exp	\$3,243.83	0	6/30/2018	June	2018	1272
Trsp/Contr Carrier	\$987.66	0	6/30/2018	June	2018	1283
Elem/PT Exp	\$356.57	0	6/30/2018	June	2018	CA060518
Tech/Supl+Matl	\$28.99	0	6/30/2018	June	2018	CF051818
Tech/Supl+Matl	\$9.04	0	6/30/2018	June	2018	CF051918
Tech/Supl+Matl	\$67.00	0	6/30/2018	June	2018	CF052018
A.R.	\$10.59	0	6/30/2018	June	2018	CF061118
Pupil	\$86.00	0	6/30/2018	June	2018	JD052118
Sup/LocalTravel+Exp Pupil	\$91.00	0	6/30/2018	June	2018	JD052918
Sup/LocalTravel+Exp Pupil	\$50.00	0	6/30/2018	June	2018	JD060518
Sup/LocalTravel+Exp MS/PT Exp	\$1,029.27	0	6/30/2018	June	2018	KB060718
Elem/PT Exp	\$39.95	0	6/30/2018	June	2018	MB051718
Ppal/Office Supplies	\$5.66	0	6/30/2018	June	2018	MB052118
HS/PT Exp	\$148.50	0	6/30/2018	June	2018	MB052218
HS/PT Exp	\$78.50	0	6/30/2018	June	2018	MB052218-2
HS/PT Exp	\$17.58	0	6/30/2018	June	2018	MB052318
PD/Wrkshp+Conf	\$60.00	0	6/30/2018	June	2018	MB060118
Ppal/Office Supplies	\$61.90	0	6/30/2018	June	2018	MB060218
PD/Wrkshp+Conf	\$480.40	0	6/30/2018	June	2018	MB060718
HS/PT Exp	\$130.00	0	6/30/2018	June	2018	MB060918
MS/PT Exp	\$30.10	0	6/30/2018	June	2018	MB061018
Trsp/R+M-Vehicles	\$347.58	0	6/30/2018	June	2018	MB061518
Trsp/Veh Rep Prts	\$196.37	0	6/30/2018	June	2018	MB061518
HS/PT Exp	\$426.85	0	6/30/2018	June	2018	NM052418
Board/Legal	\$4,750.00	0	6/30/2018	June	2018	63018

Trsp/Dues+Fees	\$46.00	0	6/30/2018	June	2018	84901
Fac/Supl+Matl	\$603.03	0	6/30/2018	June	2018	325206
Fac/Telephone	\$471.71	0	6/30/2018	June	2018	70718
Board/Dues+Fees	\$92.60	0	6/30/2018	June	2018	363197
Clearing Acct	\$182,080.79	0	7/31/2017	July	2017	71517
Payroll/FICA	\$13,595.09	0	7/31/2017	July	2017	71517
Payroll/SUTA	\$0.30	0	7/31/2017	July	2017	71517
Payroll/Group Life	\$738.59	0	7/31/2017	July	2017	71517
Payroll/LTD	\$644.54	0	7/31/2017	July	2017	71517
Payroll/Group	\$40,292.00	0	7/31/2017	July	2017	71517
Health						
Payroll/401K ER	\$8,046.35	0	7/31/2017	July	2017	71517
Match						
Payroll/Workers	\$1,087.46	0	7/31/2017	July	2017	71517
Comp						
Payroll/CHRES Fees	\$5,917.70	0	7/31/2017	July	2017	71517
Clearing Acct	\$166,473.86	0	7/31/2017	July	2017	73117
Payroll/FICA	\$12,400.51	0	7/31/2017	July	2017	73117
Payroll/Group Life	\$682.79	0	7/31/2017	July	2017	73117
Payroll/LTD	\$614.87	0	7/31/2017	July	2017	73117
Payroll/Group	\$37,020.77	0	7/31/2017	July	2017	73117
Health						
Payroll/401K ER	\$7,399.67	0	7/31/2017	July	2017	73117
Match						
Payroll/Workers	\$1,016.44	0	7/31/2017	July	2017	73117
Comp						
Payroll/CHRES Fees	\$5,410.45	0	7/31/2017	July	2017	73117
Trsp/Gasoline+Oil	\$45.56	0	8/31/2017	August	2017	NP51071530
Clearing Acct	\$173,413.57	0	8/31/2017	August	2017	81517
Payroll/FICA	\$12,921.59	0	8/31/2017	August	2017	81517
Payroll/SUTA	\$12.31	0	8/31/2017	August	2017	81517
Payroll/FUTA	\$1.89	0	8/31/2017	August	2017	81517
Payroll/Group Life	\$692.09	0	8/31/2017	August	2017	81517
Payroll/LTD	\$620.33	0	8/31/2017	August	2017	81517
Payroll/Group	\$37,605.78	0	8/31/2017	August	2017	81517
Health						
Payroll/401K ER	\$7,692.68	0	8/31/2017	August	2017	81517
Match						
Payroll/Workers	\$1,027.68	0	8/31/2017	August	2017	81517
Comp						
Payroll/CHRES Fees	\$5,635.97	0	8/31/2017	August	2017	81517
Trsp/Gasoline+Oil	\$56.92	0	8/31/2017	August	2017	NP51151799
Clearing Acct	\$170,391.21	0	8/31/2017	August	2017	83117
Payroll/FICA	\$12,412.60	0	8/31/2017	August	2017	83117
Payroll/SUTA	\$76.13	0	8/31/2017	August	2017	83117
Payroll/FUTA	\$11.68	0	8/31/2017	August	2017	83117
Payroll/Group Life	\$643.67	0	8/31/2017	August	2017	83117
Payroll/LTD	\$590.41	0	8/31/2017	August	2017	83117

Payroll/Group Health	\$35,721.98	0	8/31/2017	August	2017	83117
Payroll/401K ER Match	\$7,453.89	0	8/31/2017	August	2017	83117
Payroll/Workers Comp	\$1,051.40	0	8/31/2017	August	2017	83117
Payroll/CHRES Fees	\$5,852.17	0	8/31/2017	August	2017	83117
Clearing Acct	\$1,270.82	0	8/31/2017	August	2017	083117-2
Trsp/Gasoline+Oil	\$139.30	0	9/30/2017	September	2017	90117
Clearing Acct	\$922.79	0	9/30/2017	September	2017	90117
Trsp/Gasoline+Oil	\$31.79	0	9/30/2017	September	2017	NP51301098
Clearing Acct	\$203,549.38	0	9/30/2017	September	2017	91517
Payroll/FICA	\$15,141.94	0	9/30/2017	September	2017	91517
Payroll/SUTA	\$295.71	0	9/30/2017	September	2017	91517
Payroll/FUTA	\$23.84	0	9/30/2017	September	2017	91517
Payroll/Group Life	\$766.51	0	9/30/2017	September	2017	91517
Payroll/LTD	\$656.40	0	9/30/2017	September	2017	91517
Payroll/Group Health	\$42,302.06	0	9/30/2017	September	2017	91517
Payroll/401K ER Match	\$8,515.15	0	9/30/2017	September	2017	91517
Payroll/Workers Comp	\$1,317.73	0	9/30/2017	September	2017	91517
Payroll/CHRES Fees	\$6,615.37	0	9/30/2017	September	2017	91517
Elem/Instr/SubTeach	\$54.28	0	9/30/2017	September	2017	20170915
MS/Instr/SubTeach	\$516.84	0	9/30/2017	September	2017	20170915
HS/Instr/SubTeach	\$952.88	0	9/30/2017	September	2017	20170915
SpEd/Instr/ResRm/SE Cat/SubTeach	\$27.14	0	9/30/2017	September	2017	20170915
Elem/Instr/K/SubTeach	\$118.00	0	9/30/2017	September	2017	20170915
SpEd/Instr/LRE Aide/SE Cat/PT Aide	\$290.28	0	9/30/2017	September	2017	20170915
Ppal/Mgmt/SubTeach	\$108.00	0	9/30/2017	September	2017	20170915
Trsp/Gasoline+Oil	\$193.26	0	9/30/2017	September	2017	NP51336318
Trsp/Gasoline+Oil	\$154.41	0	9/30/2017	September	2017	NP51378192
Clearing Acct	\$193,747.90	0	9/30/2017	September	2017	93017
Payroll/FICA	\$14,392.55	0	9/30/2017	September	2017	93017
Payroll/SUTA	\$259.66	0	9/30/2017	September	2017	93017
Payroll/FUTA	\$29.93	0	9/30/2017	September	2017	93017
Payroll/Group Life	\$766.51	0	9/30/2017	September	2017	93017
Payroll/LTD	\$656.40	0	9/30/2017	September	2017	93017
Payroll/Group Health	\$42,613.81	0	9/30/2017	September	2017	93017
Payroll/401K ER Match	\$8,006.42	0	9/30/2017	September	2017	93017
Payroll/Workers Comp	\$1,244.70	0	9/30/2017	September	2017	93017

Payroll/CHRES Fees	\$6,296.81	0	9/30/2017	September	2017	93017
Elem/Instr/SubTeach	\$823.64	0	9/30/2017	September	2017	20170929
MS/Instr/SubTeach	\$282.02	0	9/30/2017	September	2017	20170929
HS/Instr/SubTeach	\$208.86	0	9/30/2017	September	2017	20170929
SpEd/Instr/ResRm/SE Cat/SubTeach	\$145.14	0	9/30/2017	September	2017	20170929
Elem/Instr/K/SubTeach	\$63.72	0	9/30/2017	September	2017	20170929
SpEd/Instr/LRE Aide/SE Cat/PT Aide	\$336.30	0	9/30/2017	September	2017	20170929
Trsp/Gasoline+Oil	\$165.62	0	9/30/2017	September	2017	92917
Trsp/Gasoline+Oil	\$158.60	0	10/31/2017	October	2017	NP51512231
Trsp/Gasoline+Oil	\$155.30	0	10/31/2017	October	2017	NP51570065
Elem/Instr/SubTeach	\$644.28	0	10/31/2017	October	2017	101317
MS/Instr/SubTeach	\$526.28	0	10/31/2017	October	2017	101317
HS/Instr/SubTeach	\$645.46	0	10/31/2017	October	2017	101317
SpEd/Instr/ResRm/SE Cat/SubTeach	\$526.28	0	10/31/2017	October	2017	101317
Elem/Instr/K/SubTeach	\$154.58	0	10/31/2017	October	2017	101317
SpEd/Instr/LRE Aide/SE Cat/PT Aide	\$444.86	0	10/31/2017	October	2017	101317
Ppal/Mgmt/SubTeach	\$236.00	0	10/31/2017	October	2017	101317
Clearing Acct	\$922.79	0	10/31/2017	October	2017	101717
Clearing Acct	\$194,163.00	0	10/31/2017	October	2017	101517
Payroll/FICA	\$14,416.12	0	10/31/2017	October	2017	101517
Payroll/SUTA	\$212.32	0	10/31/2017	October	2017	101517
Payroll/FUTA	\$28.67	0	10/31/2017	October	2017	101517
Payroll/Group Life	\$766.51	0	10/31/2017	October	2017	101517
Payroll/LTD	\$656.40	0	10/31/2017	October	2017	101517
Payroll/Group Health	\$42,392.16	0	10/31/2017	October	2017	101517
Payroll/401K ER Match	\$8,030.76	0	10/31/2017	October	2017	101517
Payroll/Workers Comp	\$1,255.59	0	10/31/2017	October	2017	101517
Payroll/CHRES Fees	\$6,310.33	0	10/31/2017	October	2017	101517
Trsp/Gasoline+Oil	\$120.40	0	10/31/2017	October	2017	NP51605586
Trsp/Gasoline+Oil	\$182.21	0	10/31/2017	October	2017	NP51642425
Elem/Instr/SubTeach	\$208.86	0	10/31/2017	October	2017	102717
MS/Instr/SubTeach	\$191.16	0	10/31/2017	October	2017	102717
HS/Instr/SubTeach	\$545.16	0	10/31/2017	October	2017	102717
Elem/Instr/K/SubTeach	\$90.86	0	10/31/2017	October	2017	102717
SpEd/Instr/LRE Aide/SE Cat/PT Aide	\$226.56	0	10/31/2017	October	2017	102717
Ppal/Mgmt/SubTeach	\$81.42	0	10/31/2017	October	2017	102717
Clearing Acct	\$197,418.90	0	10/31/2017	October	2017	103117

Payroll/FICA	\$14,713.36	0	10/31/2017	October	2017	103117
Payroll/SUTA	\$204.85	0	10/31/2017	October	2017	103117
Payroll/FUTA	\$28.49	0	10/31/2017	October	2017	103117
Payroll/Group Life	\$766.51	0	10/31/2017	October	2017	103117
Payroll/LTD	\$656.40	0	10/31/2017	October	2017	103117
Payroll/Group Health	\$42,392.16	0	10/31/2017	October	2017	103117
Payroll/401K ER Match	\$8,251.83	0	10/31/2017	October	2017	103117
Payroll/Workers Comp	\$1,523.08	0	10/31/2017	October	2017	103117
Payroll/CHRES Fees	\$6,416.15	0	10/31/2017	October	2017	103117
Trsp/Gasoline+Oil	\$110.41	0	11/30/2017	November	2017	NP51680254
Trsp/Gasoline+Oil	\$80.11	0	11/30/2017	November	2017	NP51790577
Elem/Instr/SubTeach	\$199.42	0	11/30/2017	November	2017	1110-NS
MS/Instr/SubTeach	\$444.86	0	11/30/2017	November	2017	1110-NS
HS/Instr/SubTeach	\$408.28	0	11/30/2017	November	2017	1110-NS
SpEd/Instr/ResRm/SE Cat/SubTeach	\$154.58	0	11/30/2017	November	2017	1110-NS
SpEd/Instr/LRE Aide/SE Cat/PT Aide	\$326.86	0	11/30/2017	November	2017	1110-NS
Ppal/Mgmt/SubTeach	\$354.00	0	11/30/2017	November	2017	1110-NS
Clearing Acct	\$208,312.62	0	11/30/2017	November	2017	111517
Payroll/FICA	\$15,446.68	0	11/30/2017	November	2017	111517
Payroll/SUTA	\$550.98	0	11/30/2017	November	2017	111517
Payroll/FUTA	\$78.25	0	11/30/2017	November	2017	111517
Payroll/Group Life	\$758.76	0	11/30/2017	November	2017	111517
Payroll/LTD	\$649.56	0	11/30/2017	November	2017	111517
Payroll/Group Health	\$41,807.16	0	11/30/2017	November	2017	111517
Payroll/401K ER Match	\$8,238.61	0	11/30/2017	November	2017	111517
Payroll/Workers Comp	\$1,831.21	0	11/30/2017	November	2017	111517
Payroll/CHRES Fees	\$6,770.15	0	11/30/2017	November	2017	111517
Trsp/Gasoline+Oil	\$40.71	0	11/30/2017	November	2017	NP51835456
Trsp/Gasoline+Oil	\$97.58	0	11/30/2017	November	2017	NP51870135
Elem/Instr/SubTeach	\$535.72	0	11/30/2017	November	2017	1124-NS
MS/Instr/SubTeach	\$208.86	0	11/30/2017	November	2017	1124-NS
HS/Instr/SubTeach	\$535.72	0	11/30/2017	November	2017	1124-NS
SpEd/Instr/ResRm/SE Cat/SubTeach	\$135.70	0	11/30/2017	November	2017	1124-NS
Elem/Instr/K/SubTeach	\$245.44	0	11/30/2017	November	2017	1124-NS
SpEd/Instr/LRE Aide/SE Cat/PT Aide	\$181.72	0	11/30/2017	November	2017	1124-NS
Ppal/Mgmt/SubTeach	\$118.00	0	11/30/2017	November	2017	1124-NS
Clearing Acct	\$200,918.55	0	11/30/2017	November	2017	113017

Payroll/FICA	\$14,900.56	0	11/30/2017	November	2017	113017
Payroll/SUTA	\$411.53	0	11/30/2017	November	2017	113017
Payroll/FUTA	\$54.41	0	11/30/2017	November	2017	113017
Payroll/Group Life	\$758.76	0	11/30/2017	November	2017	113017
Payroll/LTD	\$649.56	0	11/30/2017	November	2017	113017
Payroll/Group Health	\$41,807.16	0	11/30/2017	November	2017	113017
Payroll/401K ER Match	\$8,131.26	0	11/30/2017	November	2017	113017
Payroll/Workers Comp	\$1,566.09	0	11/30/2017	November	2017	113017
Payroll/CHRES Fees	\$6,529.81	0	11/30/2017	November	2017	113017
Trsp/Gasoline+Oil	\$66.14	0	12/31/2017	December	2017	NP51909689
Elem/Instr/SubTeach	\$63.72	0	12/31/2017	December	2017	120817
MS/Instr/SubTeach	\$309.16	0	12/31/2017	December	2017	120817
HS/Instr/SubTeach	\$798.86	0	12/31/2017	December	2017	120817
SpEd/Instr/ResRm/SE Cat/SubTeach	\$371.70	0	12/31/2017	December	2017	120817
Elem/Instr/K/SubTeach	\$118.00	0	12/31/2017	December	2017	120817
SpEd/Instr/LRE Aide/SE Cat/PT Aide	\$208.86	0	12/31/2017	December	2017	120817
Ppal/Mgmt/SubTeach	\$118.00	0	12/31/2017	December	2017	120817
Clearing Acct	\$191,069.85	0	12/31/2017	December	2017	121517
Payroll/FICA	\$14,147.06	0	12/31/2017	December	2017	121517
Payroll/SUTA	\$130.97	0	12/31/2017	December	2017	121517
Payroll/FUTA	\$12.59	0	12/31/2017	December	2017	121517
Payroll/Group Life	\$758.76	0	12/31/2017	December	2017	121517
Payroll/LTD	\$649.56	0	12/31/2017	December	2017	121517
Payroll/Group Health	\$41,807.16	0	12/31/2017	December	2017	121517
Payroll/401K ER Match	\$7,862.92	0	12/31/2017	December	2017	121517
Payroll/Workers Comp	\$1,241.16	0	12/31/2017	December	2017	121517
Payroll/CHRES Fees	\$6,209.77	0	12/31/2017	December	2017	121517
Trsp/Gasoline+Oil	\$116.37	0	12/31/2017	December	2017	NP52064037
Elem/Instr/SubTeach	\$27.14	0	12/31/2017	December	2017	122217
MS/Instr/SubTeach	\$199.42	0	12/31/2017	December	2017	122217
HS/Instr/SubTeach	\$562.86	0	12/31/2017	December	2017	122217
SpEd/Instr/LRE Aide/SE Cat/PT Aide	\$481.44	0	12/31/2017	December	2017	122217
Clearing Acct	\$191,510.05	0	12/31/2017	December	2017	122917
Payroll/FICA	\$14,170.63	0	12/31/2017	December	2017	122917
Payroll/SUTA	\$87.54	0	12/31/2017	December	2017	122917
Payroll/FUTA	\$12.12	0	12/31/2017	December	2017	122917
Payroll/Group Life	\$758.76	0	12/31/2017	December	2017	122917
Payroll/LTD	\$649.56	0	12/31/2017	December	2017	122917

Payroll/Group Health	\$41,807.16	0	12/31/2017	December	2017	122917
Payroll/401K ER Match	\$8,073.62	0	12/31/2017	December	2017	122917
Payroll/Workers Comp	\$1,271.21	0	12/31/2017	December	2017	122917
Payroll/CHRES Fees	\$6,224.06	0	12/31/2017	December	2017	122917
Trsp/Gasoline+Oil	\$51.12	0	12/31/2017	December	2017	122917
Elem/Instr/SubTeach	\$59.00	0	1/31/2018	January	2018	10518
Ppal/Mgmt/SubTeach	\$118.00	0	1/31/2018	January	2018	10518
Trsp/Gasoline+Oil	\$46.81	0	1/31/2018	January	2018	NP52292640
Clearing Acct	\$174,502.38	0	1/31/2018	January	2018	11518
Payroll/FICA	\$12,833.49	0	1/31/2018	January	2018	11518
Payroll/SUTA	\$6,753.19	0	1/31/2018	January	2018	11518
Payroll/FUTA	\$1,010.96	0	1/31/2018	January	2018	11518
Payroll/Group Life	\$766.51	0	1/31/2018	January	2018	11518
Payroll/LTD	\$656.40	0	1/31/2018	January	2018	11518
Payroll/Group Health	\$42,392.16	0	1/31/2018	January	2018	11518
Payroll/401K ER Match	\$7,541.91	0	1/31/2018	January	2018	11518
Payroll/Workers Comp	\$1,193.50	0	1/31/2018	January	2018	11518
Payroll/CHRES Fees	\$5,671.33	0	1/31/2018	January	2018	11518
Elem/Instr/SubTeach	\$427.16	0	1/31/2018	January	2018	11918
MS/Instr/SubTeach	\$172.28	0	1/31/2018	January	2018	11918
HS/Instr/SubTeach	\$381.14	0	1/31/2018	January	2018	11918
Elem/Instr/K/SubTeach	\$236.00	0	1/31/2018	January	2018	11918
SpEd/Instr/LRE Aide/SE Cat/PT Aide	\$208.86	0	1/31/2018	January	2018	11918
Trsp/Gasoline+Oil	\$157.26	0	1/31/2018	January	2018	NP52320691
Trsp/Gasoline+Oil	\$175.70	0	1/31/2018	January	2018	12618
Clearing Acct	\$192,022.83	0	1/31/2018	January	2018	13118
Payroll/FICA	\$14,173.82	0	1/31/2018	January	2018	13118
Payroll/SUTA	\$7,430.57	0	1/31/2018	January	2018	13118
Payroll/FUTA	\$1,103.95	0	1/31/2018	January	2018	13118
Payroll/Group Life	\$766.51	0	1/31/2018	January	2018	13118
Payroll/LTD	\$656.40	0	1/31/2018	January	2018	13118
Payroll/Group Health	\$42,392.16	0	1/31/2018	January	2018	13118
Payroll/401K ER Match	\$8,123.19	0	1/31/2018	January	2018	13118
Payroll/Workers Comp	\$1,240.42	0	1/31/2018	January	2018	13118
Payroll/CHRES Fees	\$6,240.81	0	1/31/2018	January	2018	13118
Elem/Instr/SubTeach	\$1,079.70	0	2/28/2018	February	2018	20218
MS/Instr/SubTeach	\$472.00	0	2/28/2018	February	2018	20218

HS/Instr/SubTeach	\$191.16	0	2/28/2018	February	2018	20218
SpEd/Instr/ResRm/SE Cat/SubTeach	\$272.58	0	2/28/2018	February	2018	20218
Elem/Instr/K/SubTeac h	\$371.70	0	2/28/2018	February	2018	20218
SpEd/Instr/LRE Aide/SE Cat/PT Aide	\$798.86	0	2/28/2018	February	2018	20218
Ppal/Mgmt/SubTeach	\$118.00	0	2/28/2018	February	2018	20218
Trsp/Gasoline+Oil	\$58.12	0	2/28/2018	February	2018	NP52396899
Trsp/Gasoline+Oil	\$116.66	0	2/28/2018	February	2018	NP52514525
Clearing Acct	\$199,848.98	0	2/28/2018	February	2018	21518
Payroll/FICA	\$14,772.42	0	2/28/2018	February	2018	21518
Payroll/SUTA	\$7,558.59	0	2/28/2018	February	2018	21518
Payroll/FUTA	\$1,075.68	0	2/28/2018	February	2018	21518
Payroll/Group Life	\$766.51	0	2/28/2018	February	2018	21518
Payroll/LTD	\$656.40	0	2/28/2018	February	2018	21518
Payroll/Group Health	\$46,487.16	0	2/28/2018	February	2018	21518
Payroll/401K ER Match	\$8,403.39	0	2/28/2018	February	2018	21518
Payroll/Workers Comp	\$1,278.51	0	2/28/2018	February	2018	21518
Payroll/CHRES Fees	\$6,495.13	0	2/28/2018	February	2018	21518
Elem/Instr/SubTeach	\$599.44	0	2/28/2018	February	2018	21618
MS/Instr/SubTeach	\$771.72	0	2/28/2018	February	2018	21618
HS/Instr/SubTeach	\$200.60	0	2/28/2018	February	2018	21618
SpEd/Instr/ResRm/SE Cat/SubTeach	\$280.84	0	2/28/2018	February	2018	21618
SpEd/Instr/LRE Aide/SE Cat/PT Aide	\$472.00	0	2/28/2018	February	2018	21618
Ppal/Mgmt/SubTeach	\$472.00	0	2/28/2018	February	2018	21618
Trsp/Gasoline+Oil	\$185.97	0	2/28/2018	February	2018	NP52547907
Trsp/Gasoline+Oil	\$85.42	0	2/28/2018	February	2018	NP52589051
Clearing Acct	\$199,048.91	0	2/28/2018	February	2018	22818
Payroll/FICA	\$14,716.70	0	2/28/2018	February	2018	22818
Payroll/SUTA	\$6,759.92	0	2/28/2018	February	2018	22818
Payroll/FUTA	\$731.84	0	2/28/2018	February	2018	22818
Payroll/Group Life	\$766.51	0	2/28/2018	February	2018	22818
Payroll/LTD	\$656.40	0	2/28/2018	February	2018	22818
Payroll/Group Health	\$42,977.16	0	2/28/2018	February	2018	22818
Payroll/401K ER Match	\$8,357.69	0	2/28/2018	February	2018	22818
Payroll/Workers Comp	\$1,589.19	0	2/28/2018	February	2018	22818
Payroll/CHRES Fees	\$6,469.13	0	2/28/2018	February	2018	22818
Trsp/Gasoline+Oil	\$80.90	0	3/31/2018	March	2018	NP52622792
Elem/Instr/SubTeach	\$671.42	0	3/31/2018	March	2018	30218

MS/Instr/SubTeach	\$626.58	0	3/31/2018	March	2018	30218
HS/Instr/SubTeach	\$263.14	0	3/31/2018	March	2018	30218
SpEd/Instr/ResRm/SE Cat/SubTeach	\$408.28	0	3/31/2018	March	2018	30218
Elem/Instr/K/SubTeac h	\$208.86	0	3/31/2018	March	2018	30218
SpEd/Instr/LRE Aide/SE Cat/PT Aide	\$354.00	0	3/31/2018	March	2018	30218
Ppal/Mgmt/SubTeach	\$127.44	0	3/31/2018	March	2018	30218
Trsp/Gasoline+Oil	\$77.01	0	3/31/2018	March	2018	NP52746394
Clearing Acct	\$187,389.85	0	3/31/2018	March	2018	31518
Payroll/FICA	\$13,821.36	0	3/31/2018	March	2018	31518
Payroll/SUTA	\$3,919.44	0	3/31/2018	March	2018	31518
Payroll/FUTA	\$327.15	0	3/31/2018	March	2018	31518
Payroll/Group Life	\$766.51	0	3/31/2018	March	2018	31518
Payroll/LTD	\$656.40	0	3/31/2018	March	2018	31518
Payroll/Group Health	\$42,977.16	0	3/31/2018	March	2018	31518
Payroll/401K ER Match	\$7,940.71	0	3/31/2018	March	2018	31518
Payroll/Workers Comp	\$1,206.63	0	3/31/2018	March	2018	31518
Payroll/CHRES Fees	\$6,090.18	0	3/31/2018	March	2018	31518
Elem/Instr/SubTeach	\$1,483.26	0	3/31/2018	March	2018	31618
MS/Instr/SubTeach	\$553.42	0	3/31/2018	March	2018	31618
HS/Instr/SubTeach	\$792.96	0	3/31/2018	March	2018	31618
SpEd/Instr/ResRm/SE Cat/SubTeach	\$236.00	0	3/31/2018	March	2018	31618
Elem/Instr/K/SubTeac h	\$333.94	0	3/31/2018	March	2018	31618
SpEd/Instr/LRE Aide/SE Cat/PT Aide	\$998.28	0	3/31/2018	March	2018	31618
Ppal/Mgmt/SubTeach	\$177.00	0	3/31/2018	March	2018	31618
Trsp/Gasoline+Oil	\$48.39	0	3/31/2018	March	2018	NP52779620
Trsp/Gasoline+Oil	\$72.52	0	3/31/2018	March	2018	NP52820687
Elem/Instr/SubTeach	\$1,066.72	0	3/31/2018	March	2018	33018
MS/Instr/SubTeach	\$371.70	0	3/31/2018	March	2018	33018
HS/Instr/SubTeach	\$272.58	0	3/31/2018	March	2018	33018
SpEd/Instr/ResRm/SE Cat/SubTeach	\$272.58	0	3/31/2018	March	2018	33018
Elem/Instr/K/SubTeac h	\$354.00	0	3/31/2018	March	2018	33018
SpEd/Instr/LRE Aide/SE Cat/PT Aide	\$417.72	0	3/31/2018	March	2018	33018
Ppal/Mgmt/SubTeach	\$400.02	0	3/31/2018	March	2018	33018
Clearing Acct	\$199,937.13	0	3/31/2018	March	2018	33118
Payroll/FICA	\$14,773.46	0	3/31/2018	March	2018	33118
Payroll/SUTA	\$2,652.46	0	3/31/2018	March	2018	33118

Payroll/FUTA	\$207.93	0	3/31/2018	March	2018	33118
Payroll/Group Life	\$766.51	0	3/31/2018	March	2018	33118
Payroll/LTD	\$656.40	0	3/31/2018	March	2018	33118
Payroll/Group Health	\$42,977.16	0	3/31/2018	March	2018	33118
Payroll/401K ER Match	\$8,252.22	0	3/31/2018	March	2018	33118
Payroll/Workers Comp	\$1,374.85	0	3/31/2018	March	2018	33118
Payroll/CHRES Fees	\$6,498.00	0	3/31/2018	March	2018	33118
Trsp/Gasoline+Oil	\$57.90	0	4/30/2018	April	2018	NP52951318
Clearing Acct	\$190,074.74	0	4/30/2018	April	2018	41518
Payroll/FICA	\$14,019.11	0	4/30/2018	April	2018	41518
Payroll/SUTA	\$1,392.22	0	4/30/2018	April	2018	41518
Payroll/FUTA	\$136.31	0	4/30/2018	April	2018	41518
Payroll/Group Life	\$766.51	0	4/30/2018	April	2018	41518
Payroll/LTD	\$656.40	0	4/30/2018	April	2018	41518
Payroll/Group Health	\$43,189.67	0	4/30/2018	April	2018	41518
Payroll/401K ER Match	\$7,940.62	0	4/30/2018	April	2018	41518
Payroll/Workers Comp	\$1,200.42	0	4/30/2018	April	2018	41518
Payroll/CHRES Fees	\$6,177.42	0	4/30/2018	April	2018	41518
Elem/Instr/SubTeach	\$63.72	0	4/30/2018	April	2018	20180413-NS
MS/Instr/SubTeach	\$253.70	0	4/30/2018	April	2018	20180413-NS
HS/Instr/SubTeach	\$90.86	0	4/30/2018	April	2018	20180413-NS
SpEd/Instr/ResRm/SE Cat/SubTeach	\$27.14	0	4/30/2018	April	2018	20180413-NS
SpEd/Instr/LRE Aide/SE Cat/PT Aide	\$118.00	0	4/30/2018	April	2018	20180413-NS
Ppal/Mgmt/SubTeach	\$420.08	0	4/30/2018	April	2018	20180413-NS
Trsp/Gasoline+Oil	\$96.70	0	4/30/2018	April	2018	NP53043138
Trsp/Gasoline+Oil	\$84.74	0	4/30/2018	April	2018	NP53078441
Elem/Instr/SubTeach	\$2,331.68	0	4/30/2018	April	2018	20180427-NS
MS/Instr/SubTeach	\$516.84	0	4/30/2018	April	2018	20180427-NS
HS/Instr/SubTeach	\$889.72	0	4/30/2018	April	2018	20180427-NS
SpEd/Instr/ResRm/SE Cat/SubTeach	\$181.72	0	4/30/2018	April	2018	20180427-NS
Elem/Instr/K/SubTeach	\$100.30	0	4/30/2018	April	2018	20180427-NS
SpEd/Instr/LRE Aide/SE Cat/PT Aide	\$236.00	0	4/30/2018	April	2018	20180427-NS
Ppal/Mgmt/SubTeach	\$118.00	0	4/30/2018	April	2018	20180427-NS
Clearing Acct	\$175,820.27	0	4/30/2018	April	2018	43018
Payroll/FICA	\$12,928.43	0	4/30/2018	April	2018	43018
Payroll/SUTA	\$619.76	0	4/30/2018	April	2018	43018
Payroll/FUTA	\$58.26	0	4/30/2018	April	2018	43018

Payroll/Group Life	\$766.51	0	4/30/2018	April	2018	43018
Payroll/LTD	\$656.40	0	4/30/2018	April	2018	43018
Payroll/Group Health	\$43,189.67	0	4/30/2018	April	2018	43018
Payroll/401K ER Match	\$7,663.00	0	4/30/2018	April	2018	43018
Payroll/Workers Comp	\$1,138.77	0	4/30/2018	April	2018	43018
Payroll/CHRES Fees	\$5,714.19	0	4/30/2018	April	2018	43018
Trsp/Gasoline+Oil	\$157.95	0	5/31/2018	May	2018	NP53115830
Elem/Instr/SubTeach	\$2,070.90	0	5/31/2018	May	2018	70904-20180511-NS
MS/Instr/SubTeach	\$417.72	0	5/31/2018	May	2018	70904-20180511-NS
HS/Instr/SubTeach	\$1,126.90	0	5/31/2018	May	2018	70904-20180511-NS
Elem/Instr/K/SubTeach	\$154.58	0	5/31/2018	May	2018	70904-20180511-NS
SpEd/Instr/LRE Aide/SE Cat/PT Aide	\$113.87	0	5/31/2018	May	2018	70904-20180511-NS
Ppal/Mgmt/SubTeach	\$236.00	0	5/31/2018	May	2018	70904-20180511-NS
Trsp/Gasoline+Oil	\$117.22	0	5/31/2018	May	2018	NP53226546
Clearing Acct	\$194,801.49	0	5/31/2018	May	2018	51518
Payroll/FICA	\$14,380.72	0	5/31/2018	May	2018	51518
Payroll/SUTA	\$1,077.81	0	5/31/2018	May	2018	51518
Payroll/FUTA	\$74.85	0	5/31/2018	May	2018	51518
Payroll/Group Life	\$766.51	0	5/31/2018	May	2018	51518
Payroll/LTD	\$656.40	0	5/31/2018	May	2018	51518
Payroll/Group Health	\$43,189.67	0	5/31/2018	May	2018	51518
Payroll/401K ER Match	\$8,154.09	0	5/31/2018	May	2018	51518
Payroll/Workers Comp	\$1,248.02	0	5/31/2018	May	2018	51518
Payroll/CHRES Fees	\$6,331.03	0	5/31/2018	May	2018	51518
Trsp/Gasoline+Oil	\$117.42	0	5/31/2018	May	2018	NP53269886
Elem/Instr/SubTeach	\$2,042.58	0	5/31/2018	May	2018	70904-20180525-NS
MS/Instr/SubTeach	\$118.00	0	5/31/2018	May	2018	70904-20180525-NS
HS/Instr/SubTeach	\$54.28	0	5/31/2018	May	2018	70904-20180525-NS
SpEd/Instr/ResRm/SE Cat/SubTeach	\$63.72	0	5/31/2018	May	2018	70904-20180525-NS
Elem/Instr/K/SubTeach	\$108.56	0	5/31/2018	May	2018	70904-20180525-NS
SpEd/Instr/LRE Aide/SE Cat/PT Aide	\$141.01	0	5/31/2018	May	2018	70904-20180525-NS
Ppal/Mgmt/SubTeach	\$472.00	0	5/31/2018	May	2018	70904-20180525-NS
Trsp/Gasoline+Oil	\$231.11	0	5/31/2018	May	2018	np53304211
Clearing Acct	\$190,299.09	0	5/31/2018	May	2018	53118
Payroll/FICA	\$14,036.20	0	5/31/2018	May	2018	53118
Payroll/SUTA	\$615.66	0	5/31/2018	May	2018	53118
Payroll/FUTA	\$35.72	0	5/31/2018	May	2018	53118

Payroll/Group Life	\$766.51	0	5/31/2018	May	2018	53118
Payroll/LTD	\$656.40	0	5/31/2018	May	2018	53118
Payroll/Group Health	\$43,189.67	0	5/31/2018	May	2018	53118
Payroll/401K ER Match	\$8,061.09	0	5/31/2018	May	2018	53118
Payroll/Workers Comp	\$1,211.86	0	5/31/2018	May	2018	53118
Payroll/CHRES Fees	\$6,184.72	0	5/31/2018	May	2018	53118
Payroll/401k YE Disc ER	\$219,287.31	0	5/31/2018	May	2018	53118
Trsp/Gasoline+Oil	\$347.64	0	6/30/2018	June	2018	NP53342333
Trsp/Gasoline+Oil	\$228.80	0	6/30/2018	June	2018	NP53451158
Elem/Instr/SubTeach	\$1,708.64	0	6/30/2018	June	2018	60818
MS/Instr/SubTeach	\$236.00	0	6/30/2018	June	2018	60818
HS/Instr/SubTeach	\$236.00	0	6/30/2018	June	2018	60818
Elem/Instr/K/SubTeach	\$218.30	0	6/30/2018	June	2018	60818
Trsp/Gasoline+Oil	\$333.78	0	6/30/2018	June	2018	NP53493836
Clearing Acct	\$226,179.03	0	6/30/2018	June	2018	61518
Payroll/FICA	\$16,780.97	0	6/30/2018	June	2018	61518
Payroll/SUTA	\$686.84	0	6/30/2018	June	2018	61518
Payroll/FUTA	\$84.88	0	6/30/2018	June	2018	61518
Payroll/Group Life	\$766.51	0	6/30/2018	June	2018	61518
Payroll/LTD	\$656.40	0	6/30/2018	June	2018	61518
Payroll/Group Health	\$39,637.42	0	6/30/2018	June	2018	61518
Payroll/401K ER Match	\$9,308.85	0	6/30/2018	June	2018	61518
Payroll/Workers Comp	\$2,063.38	0	6/30/2018	June	2018	61518
Payroll/CHRES Fees	\$7,350.86	0	6/30/2018	June	2018	61518
Payroll/HSA-ER	\$3,391.74	0	6/30/2018	June	2018	61518
Payroll/401k YE Disc ER	\$2.25	0	6/30/2018	June	2018	61518
Elem/Instr/SubTeach	\$885.00	0	6/30/2018	June	2018	62218
HS/Instr/SubTeach	\$27.14	0	6/30/2018	June	2018	62218
Elem/Instr/K/SubTeach	\$54.28	0	6/30/2018	June	2018	62218
Ppal/Mgmt/SubTeach	\$118.00	0	6/30/2018	June	2018	62218
Trsp/Gasoline+Oil	\$43.14	0	6/30/2018	June	2018	NP062218
Clearing Acct	\$204,814.07	0	6/30/2018	June	2018	63018
Payroll/FICA	\$15,146.63	0	6/30/2018	June	2018	63018
Payroll/SUTA	\$119.86	0	6/30/2018	June	2018	63018
Payroll/FUTA	\$11.81	0	6/30/2018	June	2018	63018
Payroll/Group Life	\$766.51	0	6/30/2018	June	2018	63018
Payroll/LTD	\$656.40	0	6/30/2018	June	2018	63018
Payroll/Group	\$40,566.48	0	6/30/2018	June	2018	63018

Health							
Payroll/401K ER Match	\$9,041.48	0	6/30/2018	June	2018		63018
Payroll/Workers Comp	\$1,317.12	0	6/30/2018	June	2018		63018
Payroll/Black Pearl Fee	\$6,656.55	0	6/30/2018	June	2018		63018
Payroll/HSA-ER	\$2,462.68	0	6/30/2018	June	2018		63018
Payroll/401k YE Disc ER	\$71.31	0	6/30/2018	June	2018		63018
USDA Commod Rev/SchoolLunch/USDA Commod	200.04-	0	7/17/2017	July	2017		63017
Food/Commodity Usage/USDA Commod	\$200.04	0	7/17/2017	July	2017		63017
Food/Mgmt/Lunch	\$5,090.63	0	7/17/2017	July	2017		63017
Food/Mgmt/Bkfast	\$607.61	0	7/17/2017	July	2017		63017
Food/Mgmt	\$147.63	0	7/17/2017	July	2017		63017
Food/Food Cost	\$5.18	0	7/17/2017	July	2017		71717
DeferredRevenue	\$255.00	0	9/6/2017	September	2017		82817
DeferredRevenue	\$17.40	0	9/6/2017	September	2017		83017
Food/R+M-Equip	\$417.50	0	9/6/2017	September	2017		82117002
USDA Commod Rev/SchoolLunch/USDA Commod	1,740.00-	0	10/16/2017	October	2017		101017
Food/Commodity Usage/USDA Commod	\$1,740.00	0	10/16/2017	October	2017		101017
Food/Mgmt/Lunch	\$22,894.47	0	10/16/2017	October	2017		101017
Food/Mgmt/Bkfast	\$2,198.41	0	10/16/2017	October	2017		101017
Food/Mgmt	\$614.53	0	10/16/2017	October	2017		101017
Food/Supl+Matl	\$1,605.60	0	10/16/2017	October	2017	400515900-000045	
Food/Food Cost	\$2.42	0	10/16/2017	October	2017		101217
Food/Dues+Fees	\$250.00	0	10/16/2017	October	2017		2700
USDA Commod Rev/SchoolLunch/USDA Commod	1,157.00-	0	11/8/2017	November	2017		110719
Food/Commodity Usage/USDA Commod	\$1,157.00	0	11/8/2017	November	2017		110719
Food/Mgmt/Lunch	\$18,387.13	0	11/8/2017	November	2017		110719
Food/Mgmt/Bkfast	\$1,961.94	0	11/8/2017	November	2017		110719
Food/Mgmt	\$496.99	0	11/8/2017	November	2017		110719
USDA Commod Rev/SchoolLunch/USDA Commod	1,231.00-	0	12/13/2017	December	2017		120617

Food/Commodity	\$1,231.00	0	12/13/2017	December	2017	120617
Usage/USDA Commod						
Food/Mgmt/Lunch	\$19,013.65	0	12/13/2017	December	2017	120617
Food/Mgmt/Bkfast	\$2,097.06	0	12/13/2017	December	2017	120617
Food/Mgmt	\$496.42	0	12/13/2017	December	2017	120617
Food/R+M-Equip	\$262.70	0	12/13/2017	December	2017	20081
Food/Supl+Matl	\$11.74	0	12/13/2017	December	2017	120117
Food/R+M-Equip	\$196.00	0	1/3/2018	January	2018	2625509
Food/Food Cost	\$7.19	0	1/11/2018	January	2018	11118
USDA Commod	603.00-	0	1/15/2018	January	2018	11518
Rev/SchoolLunch/USDA Commod						
Food/Commodity	\$603.00	0	1/15/2018	January	2018	11518
Usage/USDA Commod						
Food/Mgmt/Lunch	\$10,325.49	0	1/15/2018	January	2018	11518
Food/Mgmt/Bkfast	\$1,236.35	0	1/15/2018	January	2018	11518
Food/Mgmt	\$224.25	0	1/15/2018	January	2018	11518
Food/Supl+Matl	\$1,612.80	0	1/15/2018	January	2018	120417
DeferredRevenue	\$100.00	0	2/5/2018	February	2018	12218
Food/R+M-Equip	\$274.00	0	2/22/2018	February	2018	20218001
USDA Commod	933.00-	0	3/5/2018	March	2018	13118
Rev/SchoolLunch/USDA Commod						
Food/Commodity	\$933.00	0	3/5/2018	March	2018	13118
Usage/USDA Commod						
Food/Mgmt/Lunch	\$20,342.31	0	3/5/2018	March	2018	13118
Food/Mgmt/Bkfast	\$1,934.92	0	3/5/2018	March	2018	13118
Food/Mgmt	\$479.30	0	3/5/2018	March	2018	13118
USDA Commod	1,439.00-	0	3/5/2018	March	2018	22818
Rev/SchoolLunch/USDA Commod						
Food/Commodity	\$1,439.00	0	3/5/2018	March	2018	22818
Usage/USDA Commod						
Food/Mgmt/Lunch	\$17,850.15	0	3/5/2018	March	2018	22818
Food/Mgmt/Bkfast	\$1,961.94	0	3/5/2018	March	2018	22818
Food/Mgmt	\$481.59	0	3/5/2018	March	2018	22818
Food/Supl+Matl	\$1,612.80	0	3/7/2018	March	2018	400515900-000056
Food/R+M-Equip	\$274.54	0	3/7/2018	March	2018	21918001
DeferredRevenue	\$13.80	0	3/13/2018	March	2018	31218
DeferredRevenue	\$195.00	0	3/27/2018	March	2018	32118
Food/Dues+Fees	\$427.00	0	3/27/2018	March	2018	32618
USDA Commod	1,194.00-	0	4/16/2018	April	2018	41618
Rev/SchoolLunch/USDA Commod						

Food/Commodity	\$1,194.00	0	4/16/2018	April	2018	41618
Usage/USDA Commod						
Food/Mgmt/Lunch	\$17,979.74	0	4/16/2018	April	2018	41618
Food/Mgmt/Bkfast	\$2,161.92	0	4/16/2018	April	2018	41618
Food/Mgmt	\$481.02	0	4/16/2018	April	2018	41618
Food/Food Cost	\$7.49	0	4/16/2018	April	2018	33118
Food/Supl+Matl	\$1,612.80	0	4/18/2018	April	2018	400515900-000059
Food/R+M-Equip	\$91.50	0	4/18/2018	April	2018	74860
USDA Commod	2,008.00-	0	5/7/2018	May	2018	43018
Rev/SchoolLunch/USDA						
Commod						
Food/Commodity	\$2,008.00	0	5/7/2018	May	2018	43018
Usage/USDA Commod						
Food/Mgmt/Lunch	\$15,142.00	0	5/7/2018	May	2018	43018
Food/Mgmt/Bkfast	\$1,875.47	0	5/7/2018	May	2018	43018
Food/Mgmt	\$524.38	0	5/7/2018	May	2018	43018
Food/Supl+Matl	\$1,709.57	0	5/7/2018	May	2018	400515900-00062
Food/R+M-Equip	\$230.00	0	5/15/2018	May	2018	50418001
Food/R+M-Equip	\$375.00	0	5/30/2018	May	2018	51118002
USDA Commod	880.00-	0	6/7/2018	June	2018	60618
Rev/SchoolLunch/USDA						
Commod						
Food/Commodity	\$880.00	0	6/7/2018	June	2018	60618
Usage/USDA Commod						
Food/Mgmt/Lunch	\$16,393.46	0	6/7/2018	June	2018	60618
Food/Mgmt/Bkfast	\$1,982.21	0	6/7/2018	June	2018	60618
Food/Mgmt	\$496.42	0	6/7/2018	June	2018	60618
DeferredRevenue	\$4.90	0	6/18/2018	June	2018	61118
DeferredRevenue	\$14.05	0	6/18/2018	June	2018	61118
DeferredRevenue	\$34.85	0	6/18/2018	June	2018	61118
DeferredRevenue	\$30.45	0	6/18/2018	June	2018	61118
DeferredRevenue	\$120.50	0	6/18/2018	June	2018	61118
DeferredRevenue	\$10.50	0	6/18/2018	June	2018	61118
DeferredRevenue	\$26.10	0	6/18/2018	June	2018	61118
DeferredRevenue	\$8.30	0	6/18/2018	June	2018	61118
DeferredRevenue	\$8.00	0	6/18/2018	June	2018	61118
DeferredRevenue	\$15.70	0	6/18/2018	June	2018	61118
DeferredRevenue	\$15.00	0	6/18/2018	June	2018	61118
DeferredRevenue	\$10.20	0	6/18/2018	June	2018	61118
DeferredRevenue	\$4.50	0	6/18/2018	June	2018	61118
DeferredRevenue	\$7.45	0	6/18/2018	June	2018	61118
DeferredRevenue	\$27.90	0	6/18/2018	June	2018	61118
DeferredRevenue	\$5.90	0	6/18/2018	June	2018	61118
DueToOthFd/GenFd	\$23,866.18	0	6/26/2018	June	2018	061418-2
Food/Dues+Fees	\$780.00	0	6/26/2018	June	2018	62518
DueToOthFd/GenFd	\$1,864.42	0	6/28/2018	June	2018	62718
Food/Dues+Fees	\$6.75	0	7/31/2017	July	2017	8316850

Food/Dues+Fees	\$5.81	0	8/31/2017	August	2017	8372228
Food/Dues+Fees	\$18.70	0	9/30/2017	September	2017	8428226
Food/Dues+Fees	\$23.10	0	10/31/2017	October	2017	8484788
Food/Dues+Fees	\$20.85	0	11/30/2017	November	2017	8542480
Food/Dues+Fees	\$24.90	0	12/31/2017	December	2017	8601196
Food/Dues+Fees	\$14.55	0	1/31/2018	January	2018	8661238
Food/Dues+Fees	\$25.45	0	2/28/2018	February	2018	8721506
Food/Dues+Fees	\$18.55	0	3/31/2018	March	2018	8782232
Food/Dues+Fees	\$21.70	0	4/30/2018	April	2018	8843694
Food/Dues+Fees	\$15.95	0	5/31/2018	May	2018	8905734
Food/Dues+Fees	\$19.80	0	6/30/2018	June	2018	8968230
Trf to Cap Camp/Trf Out	\$10,000.00	0	6/5/2018	June	2018	60518
Bldg Imprv/Consultants/CC	\$3,839.65	0	6/30/2018	June	2018	500756
Mechanical/Donations 2013						
Bldg Imprv/ConstrCost/oth er/Donations 2013	\$45.00	0	7/17/2017	July	2017	62717
Bldg Imprv/ConstrCost/oth er/Donations 2013	\$45.00	0	8/2/2017	August	2017	72817
Bldg Imprv/ConstrCost/oth er/Donations 2013	\$45.00	0	9/6/2017	September	2017	82817
Bldg Imprv/ConstrCost/oth er/Donations 2013	\$45.00	0	10/16/2017	October	2017	92617
Bldg Imprv/ConstrCost/oth er/Donations 2013	\$1,080.00	0	10/25/2017	October	2017	148689
Bldg Imprv/ConstrCost/oth er/Donations 2013	\$45.00	0	11/8/2017	November	2017	102917
Bldg Imprv/ConstrCost/oth er/Donations 2013	\$45.00	0	12/13/2017	December	2017	112817
DueToOthFd/GenFd/Don ations 2013	\$77,510.91	0	12/13/2017	December	2017	121317
Bldg Imprv/Consultants/CC	\$12,575.00	0	12/20/2017	December	2017	30985
Mechanical/Donations 2013						

Bldg		\$135.00	0	1/3/2018	January	2018	122717
Imprv/ConstrCost/other/Donations 2013							
Bldg		\$11,518.95	0	1/3/2018	January	2018	500626
Imprv/Consultants/CC							
Mechanical/Donations							
	2013						
Bldg		\$45.00	0	2/5/2018	February	2018	12918
Imprv/ConstrCost/other/Donations 2013							
Bldg		\$8,406.25	0	2/5/2018	February	2018	14734
Imprv/Equip+Furn-LT5							
K/Tech/Donations							
	2013						
Bldg		2,500.00-	0	2/5/2018	February	2018	15621
Imprv/Equip+Furn-LT5							
K/Tech/Donations							
	2013						
Bldg		\$180.00	0	4/10/2018	April	2018	32718
Imprv/ConstrCost/other/Donations 2013							
Bldg		\$1,995.00	0	4/25/2018	April	2018	139688
Imprv/Consultants/CC							
Mechanical/Donations							
	2013						
Bldg		\$90.00	0	5/15/2018	May	2018	42918
Imprv/ConstrCost/other/Donations 2013							
Bldg		\$432.00	0	5/30/2018	May	2018	31524
Imprv/Consultants/CC							
Mechanical/Donations							
	2013						
Bldg		\$23,037.90	0	5/30/2018	May	2018	500696
Imprv/Consultants/CC							
Mechanical/Donations							
	2013						
Bldg		\$90.00	0	6/7/2018	June	2018	60118
Imprv/ConstrCost/other/Donations 2013							
Bldg		\$668.50	0	6/26/2018	June	2018	16470
Imprv/Equip+Furn-LT5							
K/Tech/Donations							
	2013						
Activity/CC Golf		\$5,049.60	0	7/17/2017	July	2017	62617

Outing							
Activity/Sports	\$16.24	0	7/17/2017	July	2017	071717-2	
Uniforms							
Activity/Music	\$133.46	0	7/17/2017	July	2017	071717-2	
Boosters/Music							
Activity/Rat Race	\$18.11	0	7/17/2017	July	2017	071717-2	
Activity/Yearbook	\$1.37	0	7/17/2017	July	2017	071717-2	
Activity/Athl	\$7.68	0	7/17/2017	July	2017	071717-2	
Boosters							
Activity/LGBTQ	\$10.72	0	7/17/2017	July	2017	071717-2	
Activity/CC Golf	\$207.00	0	7/17/2017	July	2017	68141	
Outing							
Activity/CC Golf	\$463.27	0	7/17/2017	July	2017	63017	
Outing							
Activity/PT18Bike & Hike	\$1,166.00	0	7/19/2017	July	2017	MB051617	
Activity/Athl	\$1,400.00	0	7/19/2017	July	2017	MB060717	
Boosters							
Activity/Staff Appr	\$106.64	0	7/19/2017	July	2017	MB060917	
Activity/PT17-Smokey Mtn	\$3,356.35	0	7/19/2017	July	2017	MW061717	
Activity/PT18Bike & Hike	\$6,381.60	0	7/19/2017	July	2017	NM061717	
Activity/PT18-Exp MI	\$852.14	0	7/19/2017	July	2017	RA061717	
Activity/PT18-Stratford	\$1,538.42	0	7/19/2017	July	2017	RA061717-2	
Activity/Staff Appr	\$242.76	0	7/19/2017	July	2017	SB061717	
Activity/Athl	\$325.00	0	7/21/2017	July	2017	55190	
Boosters							
Activity/Athl	\$234.85	0	7/21/2017	July	2017	71817	
Boosters							
Activity/PO Elem	\$40.56	0	7/26/2017	July	2017	061417-2	
Activity/PO Elem	\$162.65	0	7/26/2017	July	2017	061417-3	
Activity/Prom	\$112.00	0	8/2/2017	August	2017	71717	
Activity/LGBTQ	\$250.00	0	8/2/2017	August	2017	1711	
Activity/Drama Club	\$646.00	0	8/16/2017	August	2017	51617-2	
Activity/Yearbook	\$2,959.65	0	8/16/2017	August	2017	40122721	
Activity/Athl	\$200.00	0	8/16/2017	August	2017	KIBB700301	
Boosters							
Activity/Drama Club	\$300.00	0	8/25/2017	August	2017	473012	
Activity/Sports	\$665.20	0	8/25/2017	August	2017	1000013319	
Uniforms							
Activity/PO HS Committee	\$355.00	0	8/29/2017	August	2017	82817	
Activity/Athl	\$182.57	0	9/6/2017	September	2017	32665	
Boosters							
Activity/PO Elem	\$308.44	0	9/6/2017	September	2017	83017	

Activity/PO MS Committee	\$29.64	0	9/6/2017	September	2017	82817
Activity/Athl Boosters	\$120.00	0	9/6/2017	September	2017	55553
Activity/Senior Party	\$50.00	0	9/6/2017	September	2017	060517-7
Activity/BRPS Parent Grp	\$250.00	0	9/6/2017	September	2017	83117
Activity/PO HS Committee	\$64.60	0	9/6/2017	September	2017	90517
Activity/PO MS Committee	\$65.14	0	9/6/2017	September	2017	82917
Activity/PO Elem	\$60.72	0	9/15/2017	September	2017	91117
Activity/Drama Club	\$2,550.00	0	9/15/2017	September	2017	90717
Activity/Athl Boosters	\$1,000.00	0	9/15/2017	September	2017	91217
Activity/Athl Boosters	\$95.00	0	9/15/2017	September	2017	91417
Activity/PO Elem	\$1,112.67	0	9/15/2017	September	2017	W3712969BF
Activity/PO Elem	\$60.00	0	9/15/2017	September	2017	90617
Activity/Student Council	\$300.00	0	9/15/2017	September	2017	91117
Activity/PO MS Committee	\$590.00	0	9/15/2017	September	2017	90517
Activity/Athl Boosters	\$190.08	0	9/28/2017	September	2017	32770
Activity/Drama Club	\$221.98	0	9/28/2017	September	2017	92217
Activity/Yearbook	\$80.00	0	9/28/2017	September	2017	92817
Activity/Student Council	\$210.40	0	9/28/2017	September	2017	92517
Activity/PO Elem	\$44.67	0	9/28/2017	September	2017	81517
Activity/PO Elem	\$449.25	0	9/28/2017	September	2017	6455
Activity/Athl Boosters	\$1,540.00	0	9/28/2017	September	2017	5890
Activity/Athl Boosters	\$154.62	0	9/28/2017	September	2017	91417
Activity/P O Carnival	\$7,774.84	0	10/16/2017	October	2017	100217
Activity/PO MS Committee	\$396.70	0	10/16/2017	October	2017	100217
Activity/Athl Boosters	\$956.38	0	10/16/2017	October	2017	100217
Activity/Athl Boosters	\$111.50	0	10/16/2017	October	2017	55719
Activity/Tennis Club	\$600.00	0	10/16/2017	October	2017	06082016-2

Activity/Athl Boosters	\$90.00	0	10/16/2017	October	2017	100617
Activity/BRPS Parent Grp	\$1.70	0	10/16/2017	October	2017	101217-2
Activity/Yearbook	\$78.10	0	10/16/2017	October	2017	101217-2
Activity/Athl Boosters	\$52.99	0	10/16/2017	October	2017	101217-2
Activity/PO HS Committee	\$61.08	0	10/16/2017	October	2017	100317
Activity/PO HS Committee	\$54.54	0	10/16/2017	October	2017	100317-2
Activity/Athl Boosters	\$409.26	0	10/16/2017	October	2017	90917
Activity/Athl Boosters	\$419.25	0	10/16/2017	October	2017	1000013708
Activity/PO HS Committee	\$350.00	0	10/19/2017	October	2017	101917
Activity/BRPS Parent Grp	\$4,424.67	0	10/25/2017	October	2017	1799
Activity/BRPS Parent Grp	\$60.56	0	10/25/2017	October	2017	101717
Activity/PO Elem	\$8,000.00	0	10/25/2017	October	2017	101717-2
Activity/PO Elem	\$8,000.00	0	10/25/2017	October	2017	101717-3
Activity/Athl Boosters	\$1,929.85	0	10/25/2017	October	2017	101517
Activity/PO Elem	\$156.00	0	10/25/2017	October	2017	101617
Activity/Athl Boosters	\$100.00	0	10/25/2017	October	2017	101117
Activity/NHS	\$122.00	0	10/25/2017	October	2017	74644
Activity/BRPS Parent Grp	\$100.00	0	11/8/2017	November	2017	102517
Activity/BRPS Parent Grp	\$23.78	0	11/8/2017	November	2017	110117
Activity/BRPS Parent Grp	\$17.10	0	11/8/2017	November	2017	103017
Activity/Yearbook	\$86.74	0	11/8/2017	November	2017	40125741
Activity/Music Boosters/Music	\$58.75	0	11/8/2017	November	2017	103017
Activity/PO HS Committee	\$11.97	0	11/8/2017	November	2017	102617
Activity/BRPS Parent Grp	\$10.00	0	11/8/2017	November	2017	102617-2
Activity/FTC Robotics	\$161.00	0	11/8/2017	November	2017	6217
Activity/Athl Boosters	\$480.00	0	11/8/2017	November	2017	110717

Activity/First Lego	\$150.00	0	11/9/2017	November	2017	110817
Activity/First Lego	\$202.50	0	11/9/2017	November	2017	8563
Activity/Athl Boosters	\$122.57	0	11/21/2017	November	2017	33223
Activity/FTC Robotics	\$100.00	0	11/21/2017	November	2017	111317
Activity/Sports Uniforms	\$146.00	0	11/21/2017	November	2017	55980
Activity/Sports Uniforms	\$37.00	0	11/21/2017	November	2017	55981
Activity/FTC Robotics	\$100.00	0	11/21/2017	November	2017	111317
Trsp/Contr Carrier	\$972.27	0	11/21/2017	November	2017	111417
DueToOthFd/AgencyFd	972.27-	0	11/21/2017	November	2017	111417
DueFrOthFd/GenFd	\$972.27	0	11/21/2017	November	2017	111417
Activity/PO HS Committee	\$972.28	0	11/21/2017	November	2017	111417
Activity/BRPS Parent Grp	\$56.08	0	11/21/2017	November	2017	110817
Activity/PO Elem	\$13.89	0	11/21/2017	November	2017	110817
Activity/Be Nice	\$76.80	0	11/21/2017	November	2017	110717
Activity/Youth in Govt	\$7,050.00	0	11/21/2017	November	2017	112017
Activity/BRPS Parent Grp	\$366.39	0	11/21/2017	November	2017	110217
Activity/BRPS Parent Grp	\$107.73	0	11/21/2017	November	2017	110817
Activity/Athl Boosters	\$288.00	0	11/21/2017	November	2017	68781
Activity/Athl Boosters	\$244.15	0	11/21/2017	November	2017	68785
Activity/First Lego	\$69.98	0	11/21/2017	November	2017	110917
Activity/PO Elem	\$50.00	0	11/30/2017	November	2017	111717
Activity/BRPS Parent Grp	\$21.72	0	11/30/2017	November	2017	111717-2
Activity/Athl Boosters	\$150.00	0	11/30/2017	November	2017	110917
Activity/Youth in Govt	\$200.00	0	12/5/2017	December	2017	120417
Activity/PO Elem	\$101.19	0	12/13/2017	December	2017	112717
Activity/Music Boosters/Music	\$200.00	0	12/13/2017	December	2017	120717
Activity/BRPS	\$33.67	0	12/13/2017	December	2017	112817

Parent Grp						
Activity/Athl	\$1,387.53	0	12/13/2017	December	2017	113017
Boosters						
Activity/Athl	\$59.53	0	12/13/2017	December	2017	68896
Boosters						
Activity/Athl	\$220.56	0	12/13/2017	December	2017	69062
Boosters						
Activity/Athl	\$211.20	0	12/19/2017	December	2017	33377
Boosters						
Activity/We the	\$500.00	0	12/19/2017	December	2017	121217
People						
Activity/Prom	\$2,962.00	0	12/19/2017	December	2017	121317
Activity/PT18Bike &	\$150.00	0	12/19/2017	December	2017	121318
Hike						
Activity/BRPS	\$300.00	0	12/19/2017	December	2017	120817
Parent Grp						
Activity/Athl	\$122.92	0	12/19/2017	December	2017	68533
Boosters						
Activity/Athl	\$58.79	0	12/19/2017	December	2017	68610
Boosters						
Activity/Drama Club	\$1,701.95	0	12/19/2017	December	2017	121517
Activity/Athl	\$348.50	0	1/3/2018	January	2018	122117
Boosters						
Activity/Athl	\$876.00	0	1/3/2018	January	2018	56198
Boosters						
Activity/P O	\$932.34	0	1/3/2018	January	2018	121917
Carnival						
Activity/Athl	\$290.18	0	1/3/2018	January	2018	122017
Boosters						
Activity/Athl	\$244.15	0	1/3/2018	January	2018	69242
Boosters						
Activity/Athl	\$288.00	0	1/3/2018	January	2018	69244
Boosters						
Activity/Sports	\$2.16	0	1/11/2018	January	2018	011118-2
Uniforms						
Activity/NJHS	\$15.99	0	1/11/2018	January	2018	011118-2
Activity/BRPS	\$22.38	0	1/11/2018	January	2018	011118-2
Parent Grp						
Activity/Rat Race	\$15.76	0	1/11/2018	January	2018	011118-2
Activity/Yearbook	\$2.77	0	1/11/2018	January	2018	011118-2
Activity/Athl	\$84.94	0	1/11/2018	January	2018	011118-2
Boosters						
Activity/Drama Club	\$8.41	0	1/11/2018	January	2018	011118-2
Activity/FTC	\$10.45	0	1/11/2018	January	2018	011118-2
Robotics						
Activity/First Lego	\$22.37	0	1/11/2018	January	2018	011118-2
Activity/Be Nice	\$20.02	0	1/11/2018	January	2018	011118-2
Activity/BRPS	\$21,435.17	0	1/15/2018	January	2018	11018

Parent Grp Activity/BRPS	\$116.29	0	1/15/2018	January	2018	110217
Parent Grp Activity/BRPS	\$100.00	0	1/23/2018	January	2018	10818
Parent Grp Activity/Athl Boosters	\$75.00	0	1/23/2018	January	2018	56265
Activity/Youth in Govt	\$17,875.00	0	1/23/2018	January	2018	11918
Activity/Athl Boosters	\$100.00	0	1/23/2018	January	2018	11718
Activity/Music Boosters/Music	\$66.00	0	1/23/2018	January	2018	12318
Activity/Athl Boosters	\$173.16	0	2/5/2018	February	2018	33659
Activity/We the People	\$539.65	0	2/5/2018	February	2018	013018-2
Activity/Senior Party	\$150.00	0	2/5/2018	February	2018	12918
Activity/PO MS Committee	\$60.55	0	2/5/2018	February	2018	121417
Activity/Athl Boosters	\$260.00	0	2/5/2018	February	2018	2689
Activity/BRPS Parent Grp	\$16.49	0	2/5/2018	February	2018	10818
Activity/PT18-Stratf ord	\$933.52	0	2/5/2018	February	2018	12618
Activity/Athl Boosters	\$219.00	0	2/5/2018	February	2018	1823
Activity/Student Council	\$300.00	0	2/7/2018	February	2018	20718
Activity/Athl Boosters	\$500.00	0	2/8/2018	February	2018	20818
Activity/Athl Boosters	\$281.43	0	2/14/2018	February	2018	33756
Activity/First Lego	\$711.10	0	2/14/2018	February	2018	20518
Activity/Athl Boosters	\$290.00	0	2/14/2018	February	2018	53
Activity/Athl Boosters	\$1,140.00	0	2/22/2018	February	2018	21918
Activity/FTC Robotics	\$104.90	0	3/7/2018	March	2018	22018
Activity/BRPS Parent Grp	\$15.90	0	3/7/2018	March	2018	21618
Activity/PO MS Committee	\$48.09	0	3/7/2018	March	2018	21618
Activity/PO HS Committee	\$48.09	0	3/7/2018	March	2018	21618

Activity/Music Boosters/Music	\$270.92	0	3/7/2018	March	2018	21918
Activity/Athl Boosters	\$30.00	0	3/7/2018	March	2018	56419
Activity/Athl Boosters	\$140.91	0	3/7/2018	March	2018	30618
Activity/Athl Boosters	\$184.80	0	3/7/2018	March	2018	030618-2
Activity/Athl Boosters	\$344.00	0	3/7/2018	March	2018	030618-3
Activity/PO Elem	\$185.00	0	3/7/2018	March	2018	30118
Activity/Student Council	\$31.88	0	3/7/2018	March	2018	21618
Activity/Student Council	\$143.82	0	3/7/2018	March	2018	22218
Activity/Athl Boosters	\$467.73	0	3/7/2018	March	2018	22818
Activity/Student Council	\$92.43	0	3/7/2018	March	2018	21618
Activity/CC Golf Outing	\$16,460.13	0	3/19/2018	March	2018	31918
Activity/PO Elem	\$13.65	0	3/19/2018	March	2018	30618
Activity/Music Boosters/Music	\$58.50	0	3/19/2018	March	2018	31318
Activity/Drama Club	\$995.37	0	3/19/2018	March	2018	31318
Activity/FTC Robotics	\$222.00	0	3/19/2018	March	2018	6622
Activity/NHS	\$136.00	0	3/19/2018	March	2018	77861
Activity/Prom	\$300.00	0	3/27/2018	March	2018	31618
Activity/Prom	\$900.00	0	3/27/2018	March	2018	31618
Activity/PO Elem	\$1,140.87	0	3/27/2018	March	2018	W3798319BF
Activity/PO Elem	\$92.73	0	4/10/2018	April	2018	32118
Activity/PO HS Committee	\$101.62	0	4/10/2018	April	2018	32718
Activity/Athl Boosters	\$273.52	0	4/10/2018	April	2018	69782
Activity/Yearbook	\$103.61	0	4/10/2018	April	2018	32817
Activity/Rat Race	\$240.00	0	4/10/2018	April	2018	34447
Activity/Rat Race	\$262.44	0	4/10/2018	April	2018	32918
Activity/Sports Uniforms	\$0.76	0	4/16/2018	April	2018	033118-2
Activity/Staff Appr	\$18.36	0	4/16/2018	April	2018	033118-2
Activity/BRPS Parent Grp	\$10.96	0	4/16/2018	April	2018	033118-2
Activity/Athl Boosters	\$103.07	0	4/16/2018	April	2018	033118-2
Activity/V Vball FR	\$7.02	0	4/16/2018	April	2018	033118-2
Activity/P O	\$27.92	0	4/16/2018	April	2018	033118-2

Carnival							
Activity/Athl	\$215.14	0	4/18/2018	April	2018	34180	
Boosters							
Activity/BRPS	\$34.03	0	4/18/2018	April	2018	41218	
Parent Grp							
Activity/P O	\$120.89	0	4/18/2018	April	2018	41218	
Carnival							
Activity/Rat Race	\$2,328.60	0	4/18/2018	April	2018	7033	
Activity/Athl	\$400.00	0	4/18/2018	April	2018	217723	
Boosters							
Activity/P O	\$26.00	0	4/18/2018	April	2018	32618	
Carnival							
Activity/NJHS	\$150.00	0	4/18/2018	April	2018	40918	
Activity/Athl	\$1,975.00	0	4/18/2018	April	2018	1034	
Boosters							
Activity/Student	\$200.00	0	4/25/2018	April	2018	42318	
Council							
Activity/Athl	\$576.00	0	4/25/2018	April	2018	56686	
Boosters							
Activity/Rat Race	\$374.00	0	4/25/2018	April	2018	2018-00000177	
Activity/Music	\$58.50	0	4/25/2018	April	2018	41618	
Boosters/Music							
Activity/P O Green	\$18.49	0	4/25/2018	April	2018	42018	
Team							
Activity/P O	\$150.12	0	4/25/2018	April	2018	41818	
Carnival							
Activity/P O	\$340.26	0	4/25/2018	April	2018	041818-2	
Carnival							
Activity/Youth in	\$200.00	0	4/25/2018	April	2018	42018	
Govt							
Activity/BRPS	\$35.66	0	4/25/2018	April	2018	33018	
Parent Grp							
Activity/Rat Race	\$337.50	0	4/25/2018	April	2018	9523	
Activity/Music	\$434.76	0	4/25/2018	April	2018	1141	
Boosters/Music							
Activity/Drama Club	\$2,410.00	0	4/25/2018	April	2018	1197	
Activity/Yearbook	\$1,071.75	0	4/26/2018	April	2018	40122-000-2018	
Activity/Tech Club	\$100.00	0	5/7/2018	May	2018	50218	
Activity/PT18-Exp	\$110.00	0	5/7/2018	May	2018	42618	
MI							
Activity/LGBTQ	\$250.00	0	5/7/2018	May	2018	50318	
Activity/PO Elem	\$133.23	0	5/7/2018	May	2018	42418	
Activity/FTC	\$68.00	0	5/7/2018	May	2018	6760	
Robotics							
Activity/Band Trip	\$850.00	0	5/7/2018	May	2018	50218	
Activity/Athl	\$2,600.00	0	5/10/2018	May	2018	50918	

Boosters							
Activity/Athl	\$500.00	0	5/10/2018	May	2018	50718	
Boosters							
Activity/Athl	\$60.00	0	5/15/2018	May	2018	51018	
Boosters							
Activity/NJHS	\$76.70	0	5/15/2018	May	2018	50818	
Activity/Athl	\$4,830.00	0	5/15/2018	May	2018	50818	
Boosters							
Activity/PO MS	\$180.00	0	5/17/2018	May	2018	51618	
Committee							
Activity/PO MS	\$250.00	0	5/17/2018	May	2018	51618	
Committee							
Activity/PO Elem	\$23.00	0	5/30/2018	May	2018	51718	
Activity/PO MS	\$312.25	0	5/30/2018	May	2018	52318	
Committee							
Activity/PO MS	\$200.00	0	5/30/2018	May	2018	51618	
Committee							
Activity/LGBTQ	\$240.08	0	5/30/2018	May	2018	53018	
Activity/Sports	\$140.00	0	5/30/2018	May	2018	56938	
Uniforms							
Activity/Athl	\$176.23	0	5/30/2018	May	2018	52118	
Boosters							
Activity/PO HS	\$79.18	0	5/30/2018	May	2018	51718	
Committee							
Activity/Athl	\$829.69	0	5/30/2018	May	2018	52118	
Boosters							
Activity/Athl	\$18.18	0	5/30/2018	May	2018	69515	
Boosters							
Activity/Athl	\$60.38	0	5/30/2018	May	2018	70211	
Boosters							
Activity/Prom	\$87.00	0	5/30/2018	May	2018	79735	
Activity/Sports	\$595.00	0	5/30/2018	May	2018	1000014787	
Uniforms							
Activity/Drama Club	\$85.00	0	5/30/2018	May	2018	79699	
Activity/PO Elem	\$568.78	0	5/30/2018	May	2018	50418	
Activity/PO Elem	\$14.84	0	6/7/2018	June	2018	52518	
Activity/PO Elem	\$70.00	0	6/7/2018	June	2018	53118	
Activity/Athl	\$273.52	0	6/7/2018	June	2018	70411	
Boosters							
Activity/PO HS	\$150.00	0	6/7/2018	June	2018	43018	
Committee							
Activity/Athl	\$480.00	0	6/7/2018	June	2018	53018	
Boosters							
Activity/Athl	\$3,230.00	0	6/12/2018	June	2018	61018	
Boosters							
DueToOthFd/GenFd	\$2,000.00	0	6/14/2018	June	2018	61418	

Activity/Prom	\$120.00	0	6/18/2018	June	2018	60618
Activity/PT18-Stratford	\$1,189.13	0	6/18/2018	June	2018	60818
Activity/BRPS Parent Grp	\$201.40	0	6/18/2018	June	2018	60818
Activity/PO Elem	\$208.20	0	6/18/2018	June	2018	60818
Activity/Senior Party	\$4,580.91	0	6/18/2018	June	2018	60518
Activity/Senior Party	\$471.42	0	6/18/2018	June	2018	060518-2
Activity/Rat Race	\$12.70	0	6/18/2018	June	2018	60718
Activity/Music Boosters/Music	\$78.50	0	6/18/2018	June	2018	60518
Activity/LGBTQ	\$250.00	0	6/18/2018	June	2018	61018
Activity/Senior Party	\$171.73	0	6/18/2018	June	2018	53018
Activity/Senior Party	\$193.06	0	6/18/2018	June	2018	60618
Activity/PT18-Stratford	\$1,541.85	0	6/19/2018	June	2018	MB042118
Activity/Prom	\$154.64	0	6/19/2018	June	2018	MB042518
Activity/Prom	\$184.87	0	6/19/2018	June	2018	MB042618
Activity/Student Council	\$494.00	0	6/19/2018	June	2018	MB042618-2
Activity/BRPS Parent Grp	\$300.00	0	6/19/2018	June	2018	MB042618-2
Activity/Athl Boosters	\$300.00	0	6/19/2018	June	2018	MB042618-2
Activity/PT18-Exp MI	\$346.63	0	6/19/2018	June	2018	RA050918
Activity/PT18-Exp MI	\$100.00	0	6/19/2018	June	2018	RA051118
Activity/PT18-Exp MI	\$45.00	0	6/19/2018	June	2018	RA051418
DueToOthFd/FoodServFd	\$35.00	0	6/26/2018	June	2018	61418
DueToOthFd/GenFd	\$22,058.86	0	6/26/2018	June	2018	061418-3
Activity/Music Boosters/Music	\$876.50	0	6/26/2018	June	2018	61518
Activity/Music Boosters/Music	\$58.50	0	6/26/2018	June	2018	61518
Activity/Drama Club	\$294.00	0	6/26/2018	June	2018	34586
Activity/Athl Boosters	\$1,611.00	0	6/30/2018	June	2018	6629-2
Activity/Yearbook	\$2,276.22	0	6/30/2018	June	2018	40122811
Activity/Athl Boosters	\$90.00	0	6/30/2018	June	2018	60718

Activity/LGBTQ	\$242.73	0	6/30/2018	June	2018	070318-3
Activity/Senior Party	\$392.80	0	6/30/2018	June	2018	1283-2
Activity/Staff Appr	\$173.02	0	6/30/2018	June	2018	MB060718
Activity/PT18Bike & Hike	\$28.62	0	6/30/2018	June	2018	NM052918
Activity/PT18Bike & Hike	\$19.65	0	6/30/2018	June	2018	NM053018
Activity/PT18Bike & Hike	\$17.68	0	6/30/2018	June	2018	NM053118
Activity/PT18Bike & Hike	\$64.75	0	6/30/2018	June	2018	NM060118
Activity/PT18Bike & Hike	\$46.60	0	6/30/2018	June	2018	NM060118-2
Activity/PT18Bike & Hike	\$34.08	0	6/30/2018	June	2018	NM060218
Activity/PT18Bike & Hike	\$16.50	0	6/30/2018	June	2018	NM060218-2
Activity/PT18Bike & Hike	\$100.00	0	6/30/2018	June	2018	NM060218-3
Activity/PT18Bike & Hike	\$77.68	0	6/30/2018	June	2018	NM060218-4
Activity/PT18Bike & Hike	\$278.18	0	6/30/2018	June	2018	NM060218-5
Activity/PT18Bike & Hike	\$16.91	0	6/30/2018	June	2018	NM060318
Activity/PT18Bike & Hike	\$57.88	0	6/30/2018	June	2018	NM060418
Activity/PT18Bike & Hike	\$5.49	0	6/30/2018	June	2018	NM060418-2
Activity/PT18Bike & Hike	\$54.92	0	6/30/2018	June	2018	NM060518
Activity/PT18Bike & Hike	\$18.25	0	6/30/2018	June	2018	NM060518-2
Activity/PT18Bike & Hike	\$66.57	0	6/30/2018	June	2018	NM060518-3
Activity/PT18Bike & Hike	\$22.88	0	6/30/2018	June	2018	NM060618
Activity/PT18-Stratford	\$28.41	0	6/30/2018	June	2018	R060718
Activity/PT18-Stratford	\$14.00	0	6/30/2018	June	2018	RA051718
Activity/PT18-Stratford	\$54.00	0	6/30/2018	June	2018	RA051718-2
Activity/PT18-Stratford	\$44.00	0	6/30/2018	June	2018	RA052118
Activity/PT18-Stratford	\$35.00	0	6/30/2018	June	2018	RA052218

Activity/PT18-Stratford	\$139.00	0	6/30/2018	June	2018	RA052318
Activity/PT18-Stratford	\$382.95	0	6/30/2018	June	2018	RA052318-2
Activity/PT18-Stratford	\$81.48	0	6/30/2018	June	2018	RA052418
Activity/PT18-Stratford	\$73.00	0	6/30/2018	June	2018	RA052418-2
Activity/PT18-Stratford	\$51.33	0	6/30/2018	June	2018	RA052418-3
Activity/PT18-Stratford	\$25.00	0	6/30/2018	June	2018	RA060718-2
Activity/PT18-Stratford	\$50.35	0	6/30/2018	June	2018	RA060718-3
Activity/PT18-Stratford	\$351.90	0	6/30/2018	June	2018	RA060718-4
Activity/PT18-Stratford	\$281.21	0	6/30/2018	June	2018	RA060718-5
Activity/PT18-Stratford	\$281.21	0	6/30/2018	June	2018	RA060718-6
Activity/PT18-Stratford	\$73.99	0	6/30/2018	June	2018	RA060718-7
Activity/Staff Appr	\$97.73	0	6/30/2018	June	2018	SB060718
Activity/Staff Appr	\$82.28	0	6/30/2018	June	2018	SB060718-2
Activity/Staff Appr	\$14.37	0	6/30/2018	June	2018	SB060818