L'ANSE CREUSE PUBLIC SCHOOLS
PAYMENTS TO VENDORS MONTH ENDING 2/28/2019

| DATE | VENDOR NAME | DESCRIPTION | AMOUNT |
|---|---|---|---|
| 2/1/2019 | CHAPTER 13 TRUSTEE | GARNISHMENT | 709.00 |
| | | *COMPUTER CHECK TOTAL* | 709.00 |
| 2/1/2019 | CHAPTER 13 TRUSTEE | GARNISHMENT | 1,464.35 |
| | CHAPTER 13 TRUSTEE | GARNISHMENT | 126.36 |
| | | *COMPUTER CHECK TOTAL* | 1,590.71 |
| 2/1/2019 | L'ANSE CREUSE EDUCATIONAL | ED FOUNDATION | 287.00 |
| | | *COMPUTER CHECK TOTAL* | 287.00 |
| 2/1/2019 | MICHIGAN GUARANTY AGENCY | GARNISHMENT | 332.37 |
| | | *COMPUTER CHECK TOTAL* | 332.37 |
| 2/1/2019 | MIDLAND FUNDING LLC | GARNISHMENT | 193.97 |
| | MIDLAND FUNDING LLC | GARNISHMENT | 198.83 |
| | | *COMPUTER CHECK TOTAL* | 392.80 |
| 2/1/2019 | MISDU | CHILD SUPPORT | 93.56 |
| | MISDU | CHILD SUPPORT | 627.36 |
| | MISDU | CHILD SUPPORT | 670.57 |
| | MISDU | CHILD SUPPORT | 204.83 |
| | MISDU | CHILD SUPPORT | 954.91 |
| | MISDU | CHILD SUPPORT | 337.24 |
| | MISDU | CHILD SUPPORT | 149.20 |
| | MISDU | CHILD SUPPORT | 128.05 |
| | MISDU | CHILD SUPPORT | 219.54 |
| | MISDU | CHILD SUPPORT | 341.84 |
| | MISDU | CHILD SUPPORT | 231.49 |
| | MISDU | CHILD SUPPORT | 288.97 |
| | | *COMPUTER CHECK TOTAL* | 4,247.56 |
| 2/1/2019 | PRE-PAID LEGAL SERVICES IN | PREPAID LEGAL SERVICES | 302.85 |
| | | *COMPUTER CHECK TOTAL* | 302.85 |
| 2/6/2019 | A & G CENTRAL MUSIC, INC. | BASSOON REEDS | 30.80 |
| | A & G CENTRAL MUSIC, INC. | CONTRA BASSOON REED | 22.40 |
| | A & G CENTRAL MUSIC, INC. | CONTRABASS REED | 63.05 |
| | A & G CENTRAL MUSIC, INC. | REPAIR OBOE | 33.00 |
| | A & G CENTRAL MUSIC, INC. | REPAIR OBOE | 80.00 |
| | A & G CENTRAL MUSIC, INC. | REPAIR FLUTE | 40.00 |
| | A & G CENTRAL MUSIC, INC. | REPAIR FRENCH HORN | 120.00 |
| | A & G CENTRAL MUSIC, INC. | REPAIR OBOE | 53.00 |
| | A & G CENTRAL MUSIC, INC. | REPAIR OBOE | 47.00 |

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| | A & G CENTRAL MUSIC, INC. | REPAIR BASS CLARINET | 33.00 |
| | A & G CENTRAL MUSIC, INC. | REPAIR BASS CLARINET | 73.00 |
| | A & G CENTRAL MUSIC, INC. | REPAIR CLARINET | 60.00 |
| | A & G CENTRAL MUSIC, INC. | REPAIR BASS CLARINET | 150.00 |
| | A & G CENTRAL MUSIC, INC. | REPAIR ALTO CLARINET | 53.00 |
| | A & G CENTRAL MUSIC, INC. | REPAIR BASSOON | 53.00 |
| | A & G CENTRAL MUSIC, INC. | REPAIR BASS FLUTE | 40.00 |
| | A & G CENTRAL MUSIC, INC. | REPAIR BASS TROMBONE | 40.00 |
| | A & G CENTRAL MUSIC, INC. | REPAIR FRENCH HORN | 120.00 |
| | | *COMPUTER CHECK TOTAL* | 1,111.25 |
| 2/6/2019 | ALL AMERICAN SCREEN PRINTI | KINDERGARTEN ENROLLMENT | 1,968.00 |
| | | *COMPUTER CHECK TOTAL* | 1,968.00 |
| 2/6/2019 | CDW GOVERNMENT,INC. | MS SURFACE PRO KEYBOARD | 109.92 |
| | CDW GOVERNMENT,INC. | MS OFFICE PROFESSIONAL | 57.02 |
| | CDW GOVERNMENT,INC. | MS SURFACE PRO 6 | 1,788.16 |
| | CDW GOVERNMENT,INC. | 2 YR. BUSINESS WARRANTY | 199.00 |
| | | *COMPUTER CHECK TOTAL* | 2,154.10 |
| 2/6/2019 | DELTA NETWORK SERVICES | DISTRICT CORE NETWORK | 3,240.00 |
| | DELTA NETWORK SERVICES | DISTRICT CORE NETWORK | 6,480.05 |
| | | *COMPUTER CHECK TOTAL* | 9,720.05 |
| 2/6/2019 | DICKINSON WRIGHT PLLC | LEGAL FEES DEC 2018 - HR | 54.00 |
| | | *COMPUTER CHECK TOTAL* | 54.00 |
| 2/6/2019 | DIRECT ENERGY BUSINESS | SUPP SVC 11-20 TO 12-19, 201 | 1,867.58 |
| | DIRECT ENERGY BUSINESS | JAPAC 11-20 TO 12-19, 2018 | 3,366.18 |
| | DIRECT ENERGY BUSINESS | PANKOW 11-20 TO 12-19, 2018 | 6,732.36 |
| | DIRECT ENERGY BUSINESS | WHEELER 11-20 TO 12-19, 2018 | 3,155.98 |
| | DIRECT ENERGY BUSINESS | HSN 12-13 TO 1-14, 2019 | 16,823.44 |
| | DIRECT ENERGY BUSINESS | MSN 12-13 TO 1-14, 2019 | 3,445.76 |
| | DIRECT ENERGY BUSINESS | MSE 12-13 TO 1-14, 2019 | 8,099.70 |
| | DIRECT ENERGY BUSINESS | LCHS 12-04 TO 1-02, 2019 | 14,922.60 |
| | DIRECT ENERGY BUSINESS | BURDI 11-30 TO 12-28, 2018 | 1,140.00 |
| | DIRECT ENERGY BUSINESS | HIGGINS 11-30 TO 12-28, 2018 | 3,078.00 |
| | DIRECT ENERGY BUSINESS | GRAHAM 11-20 TO 12-20, 2018 | 2,489.76 |
| | DIRECT ENERGY BUSINESS | YACKS 12-20 TO 1-17, 2019 | 4,660.32 |
| | DIRECT ENERGY BUSINESS | MSC 11-20 TO 12-20, 2018 | 3,921.60 |
| | DIRECT ENERGY BUSINESS | ATWOOD 11-28 TO 12-27, 2018 | 2,855.70 |
| | | *COMPUTER CHECK TOTAL* | 76,558.98 |
| 2/6/2019 | EDUCATION LOGISTICS,INC | EDULOG PUPIL TRANS SYSTEM | 7,137.89 |
| | | *COMPUTER CHECK TOTAL* | 7,137.89 |
| 2/6/2019 | FLEETPRIDE | PIGGYBACK KIT | 257.94 |

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| | FLEETPRIDE | CLAMP | 169.80 |
| | FLEETPRIDE | RAD FOR FREIGHTLINER | 699.99 |
| | FLEETPRIDE | CLAMP | 84.90 |
| | FLEETPRIDE | WIPER BLADE | 38.70 |
| | FLEETPRIDE | SPEED SENSOR, SPLIT LOOM | 250.96 |
| | FLEETPRIDE | SPLIT LOOM | 21.00 |
| | | *COMPUTER CHECK TOTAL* | 1,523.29 |
| 2/6/2019 | GENERAL LINEN AND UNIFORM | COAT CLEANING 9.28.18 | 84.04 |
| | GENERAL LINEN AND UNIFORM | COAT CLEANING 12.14.18 | 84.04 |
| | GENERAL LINEN AND UNIFORM | COAT CLEANING 1.25.19 | 84.04 |
| | | *COMPUTER CHECK TOTAL* | 252.12 |
| 2/6/2019 | GORDON FOOD SERVICE, INC. | WHIP CREAM, MILK, CREAMER | 131.75 |
| | | *COMPUTER CHECK TOTAL* | 131.75 |
| 2/6/2019 | HOEKSTRA TRANSPORTATION,IN | REPAIR TO BUS 29-15 | 3,435.46 |
| | HOEKSTRA TRANSPORTATION,IN | REPAIR BUS 34-17 | 4,398.59 |
| | HOEKSTRA TRANSPORTATION,IN | WIPER DELAY MOTOR | 146.08 |
| | HOEKSTRA TRANSPORTATION,IN | WATER VALVE | 249.46 |
| | HOEKSTRA TRANSPORTATION,IN | TREAD RIBBED NOSING | 37.98 |
| | HOEKSTRA TRANSPORTATION,IN | CREDIT MEMO | (279.25) |
| | | *COMPUTER CHECK TOTAL* | 7,988.32 |
| 2/6/2019 | HOUGHTON MIFFLIN HARCOURT | MATH EXPRESSIONS 2013 | 420.36 |
| | HOUGHTON MIFFLIN HARCOURT | MATH EXPRESSIONS ONLINE | 1,579.90 |
| | HOUGHTON MIFFLIN HARCOURT | MATH EXPRESSIONS 2013 | 420.36 |
| | HOUGHTON MIFFLIN HARCOURT | MATH EXPRESSIONS ONLINE | 1,579.90 |
| | HOUGHTON MIFFLIN HARCOURT | MAH EXPRESSIONS 2013 | 420.36 |
| | HOUGHTON MIFFLIN HARCOURT | MATH EXPRESSIONS 2013 | 1,579.90 |
| | HOUGHTON MIFFLIN HARCOURT | MATERIALS CREDIT | (956.94) |
| | HOUGHTON MIFFLIN HARCOURT | K MATH EXPRESSIONS | 2,385.60 |
| | HOUGHTON MIFFLIN HARCOURT | 1ST MATH EXPRESSIONS | 1,953.92 |
| | HOUGHTON MIFFLIN HARCOURT | 2ND MATH EXPRESSIONS | 1,931.20 |
| | HOUGHTON MIFFLIN HARCOURT | MATH EXPRESSIONS 2013 | 1,976.64 |
| | HOUGHTON MIFFLIN HARCOURT | MATH EXPRESSIONS ONLINE | - |
| | HOUGHTON MIFFLIN HARCOURT | MATH EXPRESSIONS 2013 | 2,158.40 |
| | HOUGHTON MIFFLIN HARCOURT | MATH EXPRESSIONS ONLINE | - |
| | HOUGHTON MIFFLIN HARCOURT | MATH EXPRESSIONS 2013 | 2,272.00 |
| | HOUGHTON MIFFLIN HARCOURT | MATH EXPRESSIONS 2013 | - |
| | HOUGHTON MIFFLIN HARCOURT | MTH EXP K-2 JOURNALS | 1,408.64 |
| | HOUGHTON MIFFLIN HARCOURT | MTH EXP K-2 JOURNALS | 1,454.08 |
| | HOUGHTON MIFFLIN HARCOURT | MTH EXP K-2 JOURNALS | 1,908.48 |
| | HOUGHTON MIFFLIN HARCOURT | MATH EXPRESSIONS | 4,089.60 |
| | | *COMPUTER CHECK TOTAL* | 26,582.40 |
| 2/6/2019 | MACOMB COUNTY TREASURER | TAX REFUND - OPERATING | 14,558.05 |

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| | | *COMPUTER CHECK TOTAL* | 14,558.05 |
| 2/6/2019 | MACOMB COUNTY TREASURER | TAX REFUND - OPERATING | 2,317.96 |
| | MACOMB COUNTY TREASURER | INTEREST - OPERATING | 15.17 |
| | | *COMPUTER CHECK TOTAL* | 2,333.13 |
| 2/6/2019 | MACOMB COUNTY TREASURER | TAX REFUND - OPERATING | 2,749.14 |
| | | *COMPUTER CHECK TOTAL* | 2,749.14 |
| 2/6/2019 | METROPOLITAN AIR COMPRESSO | CLASSROOM REPAIR WORK | 1,125.35 |
| | | *COMPUTER CHECK TOTAL* | 1,125.35 |
| 2/6/2019 | MIDAMERICA/ENVOY ADMINISTR | SEVERANCE PAYO | 2,000.00 |
| | | *COMPUTER CHECK TOTAL* | 2,000.00 |
| 2/6/2019 | MIDAMERICA/ENVOY ADMINISTR | HRA FEES 3RD QTR | 190.00 |
| | | *COMPUTER CHECK TOTAL* | 190.00 |
| 2/6/2019 | NICHOLS PAPER & SUPPLY CO | CUSTODIAL SUPPLIES | 252.61 |
| | NICHOLS PAPER & SUPPLY CO | CUSTODIAL SUPPLIES | 326.32 |
| | NICHOLS PAPER & SUPPLY CO | CUSTODIAL SUPPLIES | 60.25 |
| | NICHOLS PAPER & SUPPLY CO | CUSTODIAL SUPPLIES | 461.76 |
| | NICHOLS PAPER & SUPPLY CO | CUSTODIAL SUPPLIES | 231.90 |
| | NICHOLS PAPER & SUPPLY CO | CUSTODIAL SUPPLIES | 836.34 |
| | NICHOLS PAPER & SUPPLY CO | CUSTODIAL SUPPLIES | 493.80 |
| | NICHOLS PAPER & SUPPLY CO | CUSTODIAL SUPPLIES | 802.20 |
| | NICHOLS PAPER & SUPPLY CO | CUSTODIAL SUPPLIES | 952.05 |
| | NICHOLS PAPER & SUPPLY CO | CUSTODIAL SUPPLIES | 140.48 |
| | NICHOLS PAPER & SUPPLY CO | CUSTODIAL SUPPLIES | 111.56 |
| | NICHOLS PAPER & SUPPLY CO | CUSTODIAL SUPPLIES | 147.18 |
| | NICHOLS PAPER & SUPPLY CO | CUSTODIAL SUPPLIES | 587.22 |
| | NICHOLS PAPER & SUPPLY CO | CUSTODIAL SUPPLIES | 819.84 |
| | NICHOLS PAPER & SUPPLY CO | CUSTODIAL SUPPLIES | 1,002.75 |
| | NICHOLS PAPER & SUPPLY CO | CUSTODIAL SUPPLIES | 401.10 |
| | NICHOLS PAPER & SUPPLY CO | CUSTODIAL SUPPLIES | 1,288.94 |
| | NICHOLS PAPER & SUPPLY CO | CUSTODIAL SUPPLIES | 1,216.18 |
| | NICHOLS PAPER & SUPPLY CO | CUSTODIAL SUPPLIES | 660.10 |
| | NICHOLS PAPER & SUPPLY CO | CUSTODIAL SUPPLIES | 247.49 |
| 2/6/2019 | NICHOLS PAPER & SUPPLY CO | CUSTODIAL SUPPLIES | 21.34 |
| | NICHOLS PAPER & SUPPLY CO | CUSTODIAL SUPPLIES | 285.13 |
| | | *COMPUTER CHECK TOTAL* | 11,346.54 |
| 2/6/2019 | PRINTING BY JOHNSON | BUSINESS CARDS | 46.00 |
| | | *COMPUTER CHECK TOTAL* | 46.00 |
| 2/6/2019 | RICOH USA | PAPERCUT ADDL LICENSE | 450.00 |
| | RICOH USA | PAPERCUT PRORATED M&S | 77.00 |

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| | | *COMPUTER CHECK TOTAL* | 527.00 |
| 2/6/2019 | ROWLEY BROTHERS INC | DEF DIESEL EXHAUST | 286.13 |
| | ROWLEY BROTHERS INC | DEF DIESEL EXHAUST FLUID | 281.88 |
| | ROWLEY BROTHERS INC | ANTIFREEZE | 1,098.26 |
| | ROWLEY BROTHERS INC | CREDIT MEMO | (50.00) |
| | ROWLEY BROTHERS INC | SYN BLEND 5W30 MOTOR OIL | 368.28 |
| | ROWLEY BROTHERS INC | CREDIT MEMO | (25.00) |
| | | *COMPUTER CHECK TOTAL* | 1,959.55 |
| 2/6/2019 | SEHI COMPUTER PRODUCTS, IN | FUSER FOR HP PRINTER 8150 | 166.00 |
| | SEHI COMPUTER PRODUCTS, IN | REPAIR 400 G2 DESKTOP | 156.00 |
| | | *COMPUTER CHECK TOTAL* | 322.00 |
| 2/6/2019 | SYSCO DETROIT, LLC | POULTRY & PRODUCE | 120.36 |
| | SYSCO DETROIT, LLC | CULINARY SUPPLIES | 636.26 |
| | | *COMPUTER CHECK TOTAL* | 756.62 |
| 2/6/2019 | THRUN LAW FIRM,PC | LEGAL FEES NOV/DEC18-BUS | 430.50 |
| | THRUN LAW FIRM,PC | LEGAL FEES NOV/DEC18-OSCR | 416.50 |
| | THRUN LAW FIRM,PC | ANNUAL RETAINER FEE | 2,200.00 |
| | | *COMPUTER CHECK TOTAL* | 3,047.00 |
| 2/6/2019 | TIERNEY BROTHERS INC | CONEN SIDE SHELF TO MOUNT | 178.00 |
| | | *COMPUTER CHECK TOTAL* | 178.00 |
| 2/6/2019 | TRIPLE R CONSULTANTS | E-RATE SERVICE FEE | 1,600.00 |
| | | *COMPUTER CHECK TOTAL* | 1,600.00 |
| 2/6/2019 | AQUATIC DESIGNS, LLC | AQUARIUM CLEANING, FOOD | 322.00 |
| | AQUATIC DESIGNS, LLC | AQUARIUM CLEANING, FOOD | 312.00 |
| | | *COMPUTER CHECK TOTAL* | 634.00 |
| 2/6/2019 | BLIGHT'S CUSTOM LETTERING | MST LC COUNCIL | 862.00 |
| | BLIGHT'S CUSTOM LETTERING | SNHS SHIRTS | 436.00 |
| | BLIGHT'S CUSTOM LETTERING | MST BIO SHIRTS | 326.00 |
| | BLIGHT'S CUSTOM LETTERING | PANKOW VOLUNTEER SHIRTS | 458.00 |
| | | *COMPUTER CHECK TOTAL* | 2,082.00 |
| 2/6/2019 | CORNUCOPIA BOOKS, INC. | K-5 MAISA UNIT TEXTS | 1,558.40 |
| | CORNUCOPIA BOOKS, INC. | 20% DISCOUNT | (311.68) |
| | CORNUCOPIA BOOKS, INC. | SHIPPING | 62.34 |
| | | *COMPUTER CHECK TOTAL* | 1,309.06 |
| 2/6/2019 | GORDON FOOD SERVICE, INC. | ABC CONCESSION SUPPLIES | 120.72 |
| | GORDON FOOD SERVICE, INC. | ABC CONCESSION SUPPLIES | 80.91 |
| | GORDON FOOD SERVICE, INC. | ABC CONCESSION SUPPLIES | 157.37 |

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| | | *COMPUTER CHECK TOTAL* | 359.00 |
| 2/6/2019 | HOSA/MICHIGAN HEALTH COUNC | STATE LEADERSHIP CONFEREN | 120.00 |
| | | *COMPUTER CHECK TOTAL* | 120.00 |
| 2/6/2019 | IMPERIAL LANES | LINEAGE FEE FOR LCN | 3,522.75 |
| | IMPERIAL LANES | LINEAGE FEE FOR LCN | 3,575.00 |
| | IMPERIAL LANES | LCN PRACTICE FEE | 900.00 |
| | | *COMPUTER CHECK TOTAL* | 7,997.75 |
| 2/6/2019 | INTRASTATE DISTRIBUTORS IN | INVENTORY FOR FREDDIE V'S | 588.56 |
| | | *COMPUTER CHECK TOTAL* | 588.56 |
| 2/6/2019 | MT HOLLY RESORT INC. | STUDENT TICKETS | 300.00 |
| | MT HOLLY RESORT INC. | RENTALS | 60.00 |
| | MT HOLLY RESORT INC. | STUDENT CARDS | 300.00 |
| | | *COMPUTER CHECK TOTAL* | 660.00 |
| 2/6/2019 | OAKBROOK CORP | SNOWBALL EXPRESS SALES | 1,454.69 |
| | | *COMPUTER CHECK TOTAL* | 1,454.69 |
| 2/6/2019 | PEPSI-COLA | ABC CONCESSION SUPPLIES | 212.36 |
| | | *COMPUTER CHECK TOTAL* | 212.36 |
| 2/6/2019 | ROSEVILLE ELECTRIC, INC. | LABOR AND MATERIAL 4 NEW | 1,425.00 |
| | | *COMPUTER CHECK TOTAL* | 1,425.00 |
| 2/6/2019 | US FOODS, INC. | INV. 0708775 FRUIT SNACKS | 640.03 |
| | | *COMPUTER CHECK TOTAL* | 640.03 |
| 2/6/2019 | WALSWORTH PUBLISHING COMPA | YEARBOOK - 2ND DEPOSIT | 3,374.36 |
| | | *COMPUTER CHECK TOTAL* | 3,374.36 |
| 2/6/2019 | CHARLOTTE BEACH | ACCOMPANIST FOR MUSICAL | 1,200.00 |
| | | *COMPUTER CHECK TOTAL* | 1,200.00 |
| 2/6/2019 | RYAN CRUM | BASS GUITAR MUSICIAN FOR | 500.00 |
| | | *COMPUTER CHECK TOTAL* | 500.00 |
| 2/6/2019 | MIKE FLICKINGER | TRUMPET MUSICIAN FOR | 350.00 |
| | | *COMPUTER CHECK TOTAL* | 350.00 |
| 2/6/2019 | ERNIE SCIULLO | MAC SERVICES 1/19-6/19 | 4,000.00 |
| | | *COMPUTER CHECK TOTAL* | 4,000.00 |
| 2/15/2019 | CHAPTER 13 TRUSTEE | GARNISHMENT | 1,464.35 |
| | CHAPTER 13 TRUSTEE | GARNISHMENT | 126.36 |

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| | | *COMPUTER CHECK TOTAL* | 1,590.71 |
| 2/15/2019 | L'ANSE CREUSE EDUCATIONAL | ED FOUNDATION | 292.00 |
| | | *COMPUTER CHECK TOTAL* | 292.00 |
| 2/15/2019 | MICHIGAN GUARANTY AGENCY | GARNISHMENT | 332.37 |
| | | *COMPUTER CHECK TOTAL* | 332.37 |
| 2/15/2019 | MIDLAND FUNDING LLC | GARNISHMENT | 174.75 |
| | | *COMPUTER CHECK TOTAL* | 174.75 |
| 2/15/2019 | MISDU | CHILD SUPPORT | 93.56 |
| | MISDU | CHILD SUPPORT | 627.36 |
| | MISDU | CHILD SUPPORT | 670.57 |
| | MISDU | CHILD SUPPORT | 204.83 |
| | MISDU | CHILD SUPPORT | 954.91 |
| | MISDU | CHILD SUPPORT | 337.24 |
| | MISDU | CHILD SUPPORT | 149.20 |
| | MISDU | CHILD SUPPORT | 128.05 |
| | MISDU | CHILD SUPPORT | 341.84 |
| | MISDU | CHILD SUPPORT | 231.49 |
| | MISDU | CHILD SUPPORT | 288.97 |
| | | *COMPUTER CHECK TOTAL* | 4,028.02 |
| 2/15/2019 | PRE-PAID LEGAL SERVICES IN | PREPAID LEGAL SERVICES | 302.85 |
| | | *COMPUTER CHECK TOTAL* | 302.85 |
| 2/20/2019 | A & G CENTRAL MUSIC, INC. | SAXOPHONE NECK STRAP | 17.70 |
| | A & G CENTRAL MUSIC, INC. | YAMAHA T. SAX MOUTHPIECE | 35.00 |
| | A & G CENTRAL MUSIC, INC. | TENOR SAX MOUTHPIECES | 70.00 |
| | A & G CENTRAL MUSIC, INC. | TUBA MOUTHPIECE | 41.95 |
| | A & G CENTRAL MUSIC, INC. | INSTRUMENT REPAIR | 25.00 |
| | A & G CENTRAL MUSIC, INC. | INSTRUMENT REPAIR | 57.00 |
| | A & G CENTRAL MUSIC, INC. | INSTRUMENT REPAIR | 77.00 |
| | A & G CENTRAL MUSIC, INC. | INSTRUMENT REPAIR | 37.00 |
| | A & G CENTRAL MUSIC, INC. | INSTRUMENT REPAIR | 57.00 |
| | A & G CENTRAL MUSIC, INC. | INSTRUMENT REPAIR | 75.00 |
| | A & G CENTRAL MUSIC, INC. | INSTRUMENT REPAIR | 65.00 |
| | A & G CENTRAL MUSIC, INC. | INSTRUMENT REPAIR | 37.00 |
| | A & G CENTRAL MUSIC, INC. | INSTRUMENT REPAIR | 100.00 |
| | A & G CENTRAL MUSIC, INC. | INSTRUMENT REPAIR | 37.00 |
| | A & G CENTRAL MUSIC, INC. | INSTRUMENT REPAIR | 37.00 |
| | A & G CENTRAL MUSIC, INC. | INSTRUMENT REPAIR | 37.00 |
| | A & G CENTRAL MUSIC, INC. | INSTRUMENT REPAIR | 37.00 |
| | A & G CENTRAL MUSIC, INC. | INSTRUMENT REPAIR | 57.00 |
| | A & G CENTRAL MUSIC, INC. | INSTRUMENT REPAIR | 57.00 |
| | A & G CENTRAL MUSIC, INC. | INSTRUMENT REPAIR | 37.00 |

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| 2/20/2019 | A & G CENTRAL MUSIC, INC. | INSTRUMENT REPAIR | 75.00 |
| | A & G CENTRAL MUSIC, INC. | INSTRUMENT REPAIR | 57.00 |
| | A & G CENTRAL MUSIC, INC. | INSTRUMENT REPAIR | 77.00 |
| | A & G CENTRAL MUSIC, INC. | INSTRUMENT REPAIR | 85.00 |
| | A & G CENTRAL MUSIC, INC. | INSTRUMENT REPAIR | 110.00 |
| | A & G CENTRAL MUSIC, INC. | INSTRUMENT REPAIR | 75.00 |
| | A & G CENTRAL MUSIC, INC. | INSTRUMENT REPAIR | 37.00 |
| | A & G CENTRAL MUSIC, INC. | INSTRUMENT REPAIR | 44.00 |
| | A & G CENTRAL MUSIC, INC. | INSTRUMENT REPAIR | 10.00 |
| | A & G CENTRAL MUSIC, INC. | INSTRMENT REPAIR | 70.00 |
| | A & G CENTRAL MUSIC, INC. | INSTRUMENT REPAIR | 6.00 |
| | A & G CENTRAL MUSIC, INC. | INSTRUMENT REPAIR | 47.00 |
| | A & G CENTRAL MUSIC, INC. | NSTRUMENT REPAIR | 47.00 |
| | | *COMPUTER CHECK TOTAL* | 1,733.65 |
| 2/20/2019 | ACE TRANSPORTATION INC. | HOMELESS TRANSPORTATION | 2,610.00 |
| | ACE TRANSPORTATION INC. | HOMELESS TRANSPORTATION | 379.50 |
| | | *COMPUTER CHECK TOTAL* | 2,989.50 |
| 2/20/2019 | ADVANCE AUTO PARTS | LUMEN, FREIGHT | 55.39 |
| | ADVANCE AUTO PARTS | SERPENTINE BELT TOOL | 90.24 |
| | ADVANCE AUTO PARTS | ADAPT TRANS, FREIGHT | 28.41 |
| | ADVANCE AUTO PARTS | GRAPPLER WHEEL, FREIGHT | 21.00 |
| | | *COMPUTER CHECK TOTAL* | 195.04 |
| 2/20/2019 | ALCHEMY GROUP BRANDS LLC | STRATEGY AND ADVERTISING | 750.00 |
| | ALCHEMY GROUP BRANDS LLC | ONGOING MARKETING SUPPORT | 750.00 |
| | | *COMPUTER CHECK TOTAL* | 1,500.00 |
| 2/20/2019 | ANDRUS CONSULTING | 2018-19 CONSULT SERVICES | 6,000.00 |
| | | *COMPUTER CHECK TOTAL* | 6,000.00 |
| 2/20/2019 | BETHESDA CHRISTIAN CHURCH | BALANCE DUE ON GRAD | 6,170.00 |
| | | *COMPUTER CHECK TOTAL* | 6,170.00 |
| 2/20/2019 | BURKE'S SPORT HAVEN, INC. | SCHUTT FOOTBALL HELMETS | 3,360.00 |
| | | *COMPUTER CHECK TOTAL* | 3,360.00 |
| 2/20/2019 | CHARTER TOWNSHIP OF CHESTE | BURDI 11-01-18 TO 01-31-19 | 627.78 |
| | CHARTER TOWNSHIP OF CHESTE | BURDI 11-01-18 TO 01-31-19 | 685.12 |
| | CHARTER TOWNSHIP OF CHESTE | HIGGINS 11-01-18 TO 01-31-19 | 1,820.65 |
| | CHARTER TOWNSHIP OF CHESTE | MSE 11-01-18 TO 01-31-19 | 2,090.39 |
| | | *COMPUTER CHECK TOTAL* | 5,223.94 |
| 2/20/2019 | CHARTER TWP OF CLINTON WAT | TENNISWOOD 12-26-18 TO 1-29- | 368.33 |
| | CHARTER TWP OF CLINTON WAT | PELLERIN 12-19-18 TO 1-28-19 | 281.96 |
| | CHARTER TWP OF CLINTON WAT | WHEELER 12-19-18 TO 1-28-19 | 116.65 |

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| | CHARTER TWP OF CLINTON WAT | SUPP SVS 12-19-18 TO 1-28-19 | 823.93 |
| | CHARTER TWP OF CLINTON WAT | PANKOW 12-19-18 TO 1-28-19 | 813.61 |
| | CHARTER TWP OF CLINTON WAT | PANK TRADES 12-27-18 TO1-28- | 57.82 |
| | CHARTER TWP OF CLINTON WAT | JAPAC 12-19-18 TO 1-28-19 | 68.25 |
| | | *COMPUTER CHECK TOTAL* | 2,530.55 |
| 2/20/2019 | CHIPPEWA VALLEY PUBLIC SCH | INTERNATIONAL ACADEMY | 245,046.00 |
| | CHIPPEWA VALLEY PUBLIC SCH | TRANSPORTATION | (24,227.00) |
| | CHIPPEWA VALLEY PUBLIC SCH | STAFF COSTS | (201,038.00) |
| | | *COMPUTER CHECK TOTAL* | 19,781.00 |
| 2/20/2019 | CLARK HILL PLC | INVOICE # 844153 | 98.00 |
| | | *COMPUTER CHECK TOTAL* | 98.00 |
| 2/20/2019 | CONSUMERS ENERGY | SUPP. SVC. 12-28 TO 1-30, 20 | 712.24 |
| | CONSUMERS ENERGY | PELLERIN 12-28 TO 1-30, 2019 | 737.34 |
| | CONSUMERS ENERGY | HSN 12-28 TO 1-30, 2019 | 4,979.13 |
| | CONSUMERS ENERGY | HSN GENERATOR 1-11 TO 2-11, | 15.54 |
| | CONSUMERS ENERGY | ATWOOD 12-28 TO 1-30, 2019 | 1,068.08 |
| | CONSUMERS ENERGY | MSN 12-28 TO 1-30, 2019 | 1,094.65 |
| | CONSUMERS ENERGY | LCHS 12-28 TO 1-30, 2019 | 4,848.65 |
| | CONSUMERS ENERGY | GRAHAM 12-28 TO 1-30, 2019 | 1,082.79 |
| | CONSUMERS ENERGY | MSC 12-28 TO 1-30, 2019 | 2,011.88 |
| | CONSUMERS ENERGY | MSS 12-28 TO 1-30, 2019 | 1,921.37 |
| | CONSUMERS ENERGY | YACKS 12-28 TO 1-30, 2019 | 646.54 |
| | CONSUMERS ENERGY | PANKOW 12-28 TO 1-30, 2019 | 2,519.60 |
| | CONSUMERS ENERGY | JAPAC 12-28 TO 1-30, 2019 | 997.99 |
| | | *COMPUTER CHECK TOTAL* | 22,635.80 |
| 2/20/2019 | EDF ENERGY SERVICES, LLC | ATWOOD 1030-2036-1913 | 2,530.37 |
| | EDF ENERGY SERVICES, LLC | CHILDCARE 1030-2037-5921 | 57.76 |
| | EDF ENERGY SERVICES, LLC | YACKS 1030-2036-4123 | 1,479.90 |
| | EDF ENERGY SERVICES, LLC | LOBBESTAEL 1030-2036-9023 | 904.72 |
| | EDF ENERGY SERVICES, LLC | PANKOW 1030-2037-7851 | 5,038.66 |
| | EDF ENERGY SERVICES, LLC | WHEELER 1030-2035-7143 | 51.30 |
| | EDF ENERGY SERVICES, LLC | JAPAC 1030-2037-9105 | 2,355.75 |
| | EDF ENERGY SERVICES, LLC | HS 1030-2036-0204 | 10,842.75 |
| | EDF ENERGY SERVICES, LLC | HSN 1030-2036-0204 | 11,167.88 |
| | EDF ENERGY SERVICES, LLC | HSN 2ND METER 1030-2036-1186 | 3.06 |
| | EDF ENERGY SERVICES, LLC | HS 2ND METER 1030-2036-3125 | 328.87 |
| | EDF ENERGY SERVICES, LLC | MSC 1030-2036-3380 | 4,882.38 |
| | EDF ENERGY SERVICES, LLC | MSN 1030-1036-2143 | 2,596.62 |
| | EDF ENERGY SERVICES, LLC | MSS 1030-2036-3737 | 3,547.89 |
| | EDF ENERGY SERVICES, LLC | SUPPORT SVCS 1030-2035-7127 | 1,643.65 |
| | EDF ENERGY SERVICES, LLC | GRAHAM 1030-2036-3331 | 1,851.39 |
| | EDF ENERGY SERVICES, LLC | SOUTH RIVER 1030-2036-6664 | 1,801.97 |
| | EDF ENERGY SERVICES, LLC | TENNISWOOD 1030-2036-7241 | 1,172.78 |

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| | EDF ENERGY SERVICES, LLC | PELLERIN 1030-2035-7168 | 1,706.17 |
| | | *COMPUTER CHECK TOTAL* | 53,963.87 |
| 2/20/2019 | FIBER LINK, INC. | REPLACE BROKEN POLE ON | 7,421.95 |
| | FIBER LINK, INC. | MISS DIG TICKETS CLEARED/ | 899.25 |
| | | *COMPUTER CHECK TOTAL* | 8,321.20 |
| 2/20/2019 | FJF DOOR SALES | 10'X10' ROLLIN STEET | 17,800.00 |
| | FJF DOOR SALES | AIR HOSE | 88.00 |
| | FJF DOOR SALES | AIR SWITCH-PLASTIC | 154.00 |
| | FJF DOOR SALES | LABOR | 280.00 |
| | | *COMPUTER CHECK TOTAL* | 18,322.00 |
| 2/20/2019 | FUDGE BUSINESS FORMS,INC | CENSUS CARDS FOR 2019 | 2,855.68 |
| | | *COMPUTER CHECK TOTAL* | 2,855.68 |
| 2/20/2019 | GENBU-KAI KARATE OF MICHIG | WINTER 2019 CLASSES | 129.00 |
| | | *COMPUTER CHECK TOTAL* | 129.00 |
| 2/20/2019 | GENERAL LINEN AND UNIFORM | COAT CLEANING 2.1.19 | 84.04 |
| | GENERAL LINEN AND UNIFORM | COAT CLEANING 2.8.19 | 84.04 |
| | | *COMPUTER CHECK TOTAL* | 168.08 |
| 2/20/2019 | GORDON FOOD SERVICE, INC. | PRODUCE | 24.23 |
| | GORDON FOOD SERVICE, INC. | GROCERY, FROZEN | 38.46 |
| | GORDON FOOD SERVICE, INC. | MEAT, GROCERY, PRODUCE | 58.82 |
| | GORDON FOOD SERVICE, INC. | MILK | 5.98 |
| | GORDON FOOD SERVICE, INC. | SUGAR, CREAMER | 25.20 |
| | | *COMPUTER CHECK TOTAL* | 152.69 |
| 2/20/2019 | KONICA MINOLTA BUSINESS SO | JAN COVERAGE PERIOD | 70.27 |
| | | *COMPUTER CHECK TOTAL* | 70.27 |
| 2/20/2019 | LINDNER TECHNOLOGY GROUP,I | SOFTWARE DEVELOPMENT - | 1,200.00 |
| | | *COMPUTER CHECK TOTAL* | 1,200.00 |
| 2/20/2019 | LUSK & ALBERTSON, PLC | LEGAL FEES JAN 2019 - HR | 1,081.50 |
| | | *COMPUTER CHECK TOTAL* | 1,081.50 |
| 2/20/2019 | MACOMB COUNTY CHAMBER | MACOMB COUNTY CHAMBER | 400.00 |
| | | *COMPUTER CHECK TOTAL* | 400.00 |
| 2/20/2019 | MACOMB COUNTY TREASURER | TAX REFUND - DEBT | 524.12 |
| | MACOMB COUNTY TREASURER | INTEREST - DEBT | 47.96 |
| | | *COMPUTER CHECK TOTAL* | 572.08 |
| 2/20/2019 | MIDAMERICA/ENVOY ADMINISTR | FSA ER FEES AUG-SEPT 18 | 204.00 |

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| | | *COMPUTER CHECK TOTAL* | 204.00 |
| 2/20/2019 | MISD | VIETNAMESE INTERERPRETER | 30.00 |
| | | *COMPUTER CHECK TOTAL* | 30.00 |
| 2/20/2019 | MONAHAN MEDIA, INC. | JAN2019-PANDORA | 1,500.00 |
| | MONAHAN MEDIA, INC. | JAN2019-DIGITAL BANNERS | 2,000.00 |
| | MONAHAN MEDIA, INC. | JAN2019-FACEBOOK | 500.00 |
| | MONAHAN MEDIA, INC. | JAN2019-OUTDOOR | 2,471.00 |
| | MONAHAN MEDIA, INC. | JAN2019-NEWSPAPER | 3,738.00 |
| | | *COMPUTER CHECK TOTAL* | 10,209.00 |
| 2/20/2019 | NSBA/NATIONAL SCHOOL BOARD | REGISTRATION | 1,390.00 |
| | NSBA/NATIONAL SCHOOL BOARD | REGISTRATION | 695.00 |
| | | *COMPUTER CHECK TOTAL* | 2,085.00 |
| 2/20/2019 | NICHOLS PAPER & SUPPLY CO | REPAIRS AND PARTS | 131.55 |
| | NICHOLS PAPER & SUPPLY CO | REPAIRS AND PARTS | 140.00 |
| | NICHOLS PAPER & SUPPLY CO | CUSTODIAL SUPPLIES | 46.98 |
| | NICHOLS PAPER & SUPPLY CO | CUSTODIAL SUPPLIES | 5.00 |
| | NICHOLS PAPER & SUPPLY CO | CUSTODIAL SUPPLIES | 60.00 |
| | NICHOLS PAPER & SUPPLY CO | CUSTODIAL SUPPLIES | 73.99 |
| | NICHOLS PAPER & SUPPLY CO | CUSTODIAL SUPPLIES | 97.38 |
| | NICHOLS PAPER & SUPPLY CO | CUSTODIAL SUPPLIES | 472.02 |
| | NICHOLS PAPER & SUPPLY CO | CUSTODIAL SUPPLIES | 44.87 |
| | NICHOLS PAPER & SUPPLY CO | CUSTODIAL SUPPLIES | 831.12 |
| | NICHOLS PAPER & SUPPLY CO | CUSTODIAL SUPPLIES | 1,007.83 |
| | NICHOLS PAPER & SUPPLY CO | CUSTODIAL SUPPLIES | 767.01 |
| | NICHOLS PAPER & SUPPLY CO | CUSTODIAL SUPPLIES | 231.13 |
| | NICHOLS PAPER & SUPPLY CO | CUSTODIAL SUPPLIES | 754.79 |
| | NICHOLS PAPER & SUPPLY CO | CUSTODIAL SUPPLIES | 481.23 |
| | NICHOLS PAPER & SUPPLY CO | CUSTODIAL SUPPLIES | 843.39 |
| | NICHOLS PAPER & SUPPLY CO | CUSTODIAL SUPPLIES | 771.74 |
| | NICHOLS PAPER & SUPPLY CO | CUSTODIAL SUPPLIES | 917.74 |
| | NICHOLS PAPER & SUPPLY CO | CUSTODIAL SUPPLIES | 1,713.00 |
| | NICHOLS PAPER & SUPPLY CO | CUSTODIAL SUPPLIES | 116.10 |
| 2/20/2019 | NICHOLS PAPER & SUPPLY CO | CUSTODIAL SUPPLIES | 334.69 |
| | | *COMPUTER CHECK TOTAL* | 9,841.56 |
| 2/20/2019 | PENGUIN JUICE COMPANY | SUPPLIES FOR TEENS 4 TOTS | 180.57 |
| | | *COMPUTER CHECK TOTAL* | 180.57 |
| 2/20/2019 | POSTMASTER | 2019 SPRING BROCHURE - | 746.65 |
| | | *COMPUTER CHECK TOTAL* | 746.65 |
| 2/20/2019 | PRINTING BY JOHNSON | ENVELOPES, BUSINESS CARDS | 120.00 |
| | PRINTING BY JOHNSON | WELCOME CARDS/ENVELOPES | 171.00 |

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| | PRINTING BY JOHNSON | #10 WINDOW ENVELOPES | 162.00 |
| | | *COMPUTER CHECK TOTAL* | 453.00 |
| 2/20/2019 | PRUDENTIAL | FEBRUARY LIFE | 3,636.19 |
| | PRUDENTIAL | FEBRUARY LTD | 4,008.86 |
| | | *COMPUTER CHECK TOTAL* | 7,645.05 |
| 2/20/2019 | SANI-VAC SERVICE, INC. | KITCHEN EXHAUST CLEANING | 550.00 |
| | | *COMPUTER CHECK TOTAL* | 550.00 |
| 2/20/2019 | SEHI COMPUTER PRODUCTS, IN | MAGENTA LASERJET TONER | 194.89 |
| | SEHI COMPUTER PRODUCTS, IN | SHIPPING CHARGES | 6.00 |
| | | *COMPUTER CHECK TOTAL* | 200.89 |
| 2/20/2019 | SEMCO ENERGY GAS COMPANY | CARKENORD 12-27-18 TO 1-28-1 | 3,847.68 |
| | SEMCO ENERGY GAS COMPANY | MSE 1-03-19 TO 2-01-19 | 7,288.83 |
| | SEMCO ENERGY GAS COMPANY | BURDI 1-03-19 TO 2-01-19 | 992.12 |
| | SEMCO ENERGY GAS COMPANY | HIGGINS 1-03-19 TO 2-01-19 | 4,489.10 |
| | SEMCO ENERGY GAS COMPANY | GREEN 1-04-19 TO 2-04-19 | 4,059.71 |
| | | *COMPUTER CHECK TOTAL* | 20,677.44 |
| 2/20/2019 | SOUTH PARK WELDING SUPLS I | CYLINDER RENTAL | 65.10 |
| | | *COMPUTER CHECK TOTAL* | 65.10 |
| 2/20/2019 | SPENCER OIL CO. | JAN/FEB FUEL | 20,695.57 |
| | SPENCER OIL CO. | JAN/FEB FUEL | 1,278.22 |
| | SPENCER OIL CO. | FEB FUEL | 887.45 |
| | | *COMPUTER CHECK TOTAL* | 22,861.24 |
| 2/20/2019 | SYSCO DETROIT, LLC | SIFTER, SQUEEGEE | 58.57 |
| | SYSCO DETROIT, LLC | MEATS AND PRODUCE | 860.53 |
| | SYSCO DETROIT, LLC | CULINARY SUPPLIES | 627.51 |
| | SYSCO DETROIT, LLC | DELIVERY FUEL | 4.70 |
| | | *COMPUTER CHECK TOTAL* | 1,551.31 |
| 2/20/2019 | THRUN LAW FIRM,PC | LEGAL FEES DEC 2018 - HR | 127.50 |
| | THRUN LAW FIRM,PC | LEGAL FEES DEC 2018-SUPT | 380.00 |
| | THRUN LAW FIRM,PC | 23 MILE RD | 98.58 |
| | | *COMPUTER CHECK TOTAL* | 606.08 |
| 2/20/2019 | TIERNEY BROTHERS INC | SMART LEARNING SUITE | 9,991.87 |
| | | *COMPUTER CHECK TOTAL* | 9,991.87 |
| 2/20/2019 | STUDENT | REIMBURSE BOOKS F18 | 242.40 |
| | | *COMPUTER CHECK TOTAL* | 242.40 |
| 2/20/2019 | CYNTHIA FRINK | WINTER 2019 CLASSES | 607.20 |

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| | | *COMPUTER CHECK TOTAL* | 607.20 |
| 2/20/2019 | ANDREA JANSSEN | WINTER 2019 CLASSES | 214.50 |
| | | *COMPUTER CHECK TOTAL* | 214.50 |
| 2/20/2019 | STUDENT | REIMBURSE BOOKS F18 | 315.75 |
| | | *COMPUTER CHECK TOTAL* | 315.75 |
| 2/20/2019 | STUDENT | REIMBURSE BOOK F18 | 125.00 |
| | | *COMPUTER CHECK TOTAL* | 125.00 |
| 2/20/2019 | A & G CENTRAL MUSIC, INC. | ALTO SAX BOOK | 8.99 |
| | A & G CENTRAL MUSIC, INC. | CYMBAL STRAPS/BAND BOOKS | 279.12 |
| | A & G CENTRAL MUSIC, INC. | CLARINET REEDS | 21.30 |
| | A & G CENTRAL MUSIC, INC. | A. SAX/ CLARINET REEDS | 92.95 |
| | A & G CENTRAL MUSIC, INC. | REEDS/BOOKS | 248.62 |
| | A & G CENTRAL MUSIC, INC. | BARITONE BOOK | 9.90 |
| | A & G CENTRAL MUSIC, INC. | TROMBOTINE | 18.00 |
| | A & G CENTRAL MUSIC, INC. | CLARINET/A SAX REEDS | 49.60 |
| | A & G CENTRAL MUSIC, INC. | FLUTE BOOK/T SAX LIGATURE | 40.70 |
| | A & G CENTRAL MUSIC, INC. | TENOR SAX BOOKS | 19.78 |
| | A & G CENTRAL MUSIC, INC. | FLIPS FOLDERS/LYRES/BOOKS | 145.75 |
| | A & G CENTRAL MUSIC, INC. | BOOKS | 39.60 |
| | A & G CENTRAL MUSIC, INC. | BAND BOOKS/BOTTLE STERISO | 35.93 |
| | A & G CENTRAL MUSIC, INC. | BOTTLES OF VALVE OIL | 12.00 |
| | A & G CENTRAL MUSIC, INC. | TUBA/TRUMPET BOOKS | 16.18 |
| | A & G CENTRAL MUSIC, INC. | CLARINET BOOK 2 | 8.99 |
| | A & G CENTRAL MUSIC, INC. | CLARINET REEDS | 28.60 |
| | A & G CENTRAL MUSIC, INC. | INSTRUMENT REPAIR | 15.00 |
| | A & G CENTRAL MUSIC, INC. | INSTRUMENT REPAIR | 40.00 |
| | | *COMPUTER CHECK TOTAL* | 1,131.01 |
| 2/20/2019 | CENTURY RESOURCES, INC. | WINTER FUNDRAISER | 3,253.98 |
| | CENTURY RESOURCES, INC. | WINTER FUNDRAISER | 1,457.88 |
| | CENTURY RESOURCES, INC. | FUNDRAISING ITEMS FOR | 1,057.12 |
| | | *COMPUTER CHECK TOTAL* | 5,768.98 |
| 2/20/2019 | CHARTWELLS | GROSS PRODUCT COST | 145,718.37 |
| | CHARTWELLS | TOTAL REBATES | (19,502.58) |
| | CHARTWELLS | SUPERVISORY & CLERICAL COSTS | 12,845.69 |
| | CHARTWELLS | TOTAL OTHER COSTS | 7,623.88 |
| | CHARTWELLS | ADMINISTRATION & FEE EXPENSE | 13,094.12 |
| | | *COMPUTER CHECK TOTAL* | 159,779.48 |
| 2/20/2019 | CHEEROLOGY LLC | WINTER TUMBLING FOR | 1,080.00 |
| | | *COMPUTER CHECK TOTAL* | 1,080.00 |

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| 2/20/2019 | CHERRYDALE FARMS INC. | OT MUFFIN VARIETY PACK | 58.50 |
| | CHERRYDALE FARMS INC. | OT MINI LOAF VARIETY PACK | 128.70 |
| | CHERRYDALE FARMS INC. | AUNTIE ANNE'S ST PRETZELS | 152.10 |
| | CHERRYDALE FARMS INC. | OT BUTTER CRUNCH COOKIE D | 198.90 |
| | CHERRYDALE FARMS INC. | OT DBL CHOC CHIP BROWNIES | 117.00 |
| | CHERRYDALE FARMS INC. | OT CHOC CHIP COOKIE DOUGH | 526.50 |
| | CHERRYDALE FARMS INC. | OT CARNIVAL | 117.00 |
| | CHERRYDALE FARMS INC. | OT BUTTER SUGAR | 117.00 |
| | CHERRYDALE FARMS INC. | OT PEANUT BUTTER | 234.00 |
| | CHERRYDALE FARMS INC. | OT TRIPLE CHOCK CHUNK | 304.20 |
| | CHERRYDALE FARMS INC. | OT SNICKERDOODLE | 234.00 |
| | CHERRYDALE FARMS INC. | OT WHITE CHOC MAC NUT | 269.10 |
| | CHERRYDALE FARMS INC. | OT OATMEAL RAISIN | 70.20 |
| | CHERRYDALE FARMS INC. | OT MINT CHOC CHUNK | 163.80 |
| | CHERRYDALE FARMS INC. | OT CRANBERRY OATMEAL | 93.60 |
| | CHERRYDALE FARMS INC. | OT REESE'S PC COOKIE DOGH | 93.60 |
| | CHERRYDALE FARMS INC. | OT STRAWBERRY SHORTCAKE | 93.60 |
| | CHERRYDALE FARMS INC. | SOFT PRETZEL NUGGETS | 339.30 |
| | CHERRYDALE FARMS INC. | CINNABON GOOEY BITES | 304.20 |
| | | *COMPUTER CHECK TOTAL* | 3,615.30 |
| 2/20/2019 | COMMUNITY PARTNERS FUNDRAI | ENTERTAINMENT BOOK FDRSR | 2,182.28 |
| | COMMUNITY PARTNERS FUNDRAI | ENTERTAINMENT BOOK FDRSR | 269.72 |
| | | *COMPUTER CHECK TOTAL* | 2,452.00 |
| 2/20/2019 | CUTTING EDGE ATHLETICS | FIELD TRIP ON WHEELS | 1,100.00 |
| | | *COMPUTER CHECK TOTAL* | 1,100.00 |
| 2/20/2019 | DORSEY SCHOOLS | CATERING FOR SKILLUSA | 693.00 |
| | | *COMPUTER CHECK TOTAL* | 693.00 |
| 2/20/2019 | ELAINE'S BAGELS | 5BAGEL SALES - 25 DZ | 199.75 |
| | ELAINE'S BAGELS | BAGEL SALES - 25 DZ | 199.75 |
| | ELAINE'S BAGELS | BAGEL SALES - 24 DZ | 191.76 |
| | | *COMPUTER CHECK TOTAL* | 591.26 |
| 2/20/2019 | GORDON FOOD SERVICE, INC. | SNACKS FOR CONCESSIONS | 153.39 |
| | GORDON FOOD SERVICE, INC. | SNACKS FOR CONCESSIONS | 7.00 |
| | GORDON FOOD SERVICE, INC. | ABC CONCESSION SUPPLIES | 189.38 |
| | | *COMPUTER CHECK TOTAL* | 349.77 |
| 2/20/2019 | GREAT LAKES MOTORCOACH | 4133 BUS FOR STATE CONF | 1,305.00 |
| | | *COMPUTER CHECK TOTAL* | 1,305.00 |
| 2/20/2019 | HATHERLY EDUCATIONAL CENTE | ALNET BOYS BASKETBALL | 110.00 |
| | | *COMPUTER CHECK TOTAL* | 110.00 |

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| 2/20/2019 | INTRASTATE DISTRIBUTORS IN | DRINKS FOR CREUSE CAFE | 162.62 |
| | INTRASTATE DISTRIBUTORS IN | DRINKS FOR CRUESE CAFE | 172.33 |
| | | *COMPUTER CHECK TOTAL* | 334.95 |
| 2/20/2019 | LITTLE CAESARS ENTERPRISES | VARIOUS PIZZA KITS | 324.00 |
| | LITTLE CAESARS ENTERPRISES | VARIOUS PIZZA KITS | 1,350.00 |
| | LITTLE CAESARS ENTERPRISES | VARIOUS PIZZA KITS | 312.00 |
| | LITTLE CAESARS ENTERPRISES | PIZZA KIT | - |
| | LITTLE CAESARS ENTERPRISES | MINUS PAYMENTS RECIEVED | (753.00) |
| | | *COMPUTER CHECK TOTAL* | 1,233.00 |
| 2/20/2019 | TRI-COUNTY EAST OFFICIALS | TCEOA BASEBALL CLASSIC | 650.00 |
| | | *COMPUTER CHECK TOTAL* | 650.00 |
| 2/20/2019 | THE DAVE JACKSON MEMORIAL | PROFITS FROM THE DAVE | 2,575.08 |
| | | *COMPUTER CHECK TOTAL* | 2,575.08 |
| 2/20/2019 | SCHOLARSHIP | MU ALPHA THETA SCHOLARSHI | 350.00 |
| | | *COMPUTER CHECK TOTAL* | 350.00 |
| 2/20/2019 | SCHOLARSHIP | CONSTRUCTION SCHOLARSHIP | 500.00 |
| | | *COMPUTER CHECK TOTAL* | 500.00 |
| 2/20/2019 | LORI J. SPENCER | PROGRAM AND POSTER DESIGN | 750.00 |
| | | *COMPUTER CHECK TOTAL* | 750.00 |