

DATE - 9/27/17
TIME - 10:12:47
PROG - CDS.530
FILTERS:

MONTABELLA COMMUNITY SCHOOLS
SCHEDULE OF CHECKS ALREADY WRITTEN
BANK I.D. # CHEM ACCOUNT # 002100160 FORMS # ACTCK
SORT BY: VENDOR NAME
Check Dates: 07/01/16 to 06/30/17

CHECK #	VENDOR - NAME	DATE	INVOICE #	VOUCHER #	INVOICE AMOUNT	DISCOUNT	CHECK TOTAL
12057	56185 DOUBLE J RESORT	11/03/16	JUNE 4, 2017		1,000.00		1,000.00
12058	5300 HALL, ROBERT	12/19/16	12/20/16 DANCE		200.00		200.00
12059	56314 THE DEPOT	1/09/17	01/09/2017		525.00		525.00
CHEM 002100160 ACTCK BANK ACCOUNT TOTAL					1,725.00		1,725.00

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MONTABELLA COMMUNITY SCHOOLS
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 BANK I.D. # IB&T ACCOUNT # 530048685 FORMS # APCK
 SORT BY: VENDOR NAME
 Check Dates: 07/01/16 to 06/30/17

CHECK #	VENDOR - NAME	DATE	INVOICE #	VOUCHER #	INVOICE AMOUNT	DISCOUNT	CHECK TOTAL
51499	10 A B DICK PRODUCTS	8/05/16	180273		6,000.00		6,000.00
51671	10 A B DICK PRODUCTS	9/14/16	182575		25.41		25.41
51763	10 A B DICK PRODUCTS	9/28/16	182873 183002		108.00 46.84		154.84
51910	10 A B DICK PRODUCTS	10/26/16	185432		11.73		11.73
52075	10 A B DICK PRODUCTS	12/02/16	188004		108.00		108.00
52093	10 A B DICK PRODUCTS	12/08/16	187710 187892		7,096.48 59.10		7,155.58
52204	10 A B DICK PRODUCTS	1/05/17	189894 189895 190391 190392		9.38 222.50 100.00 47.67		379.55
52305	10 A B DICK PRODUCTS	2/02/17	191597 191611		20.57 128.85		149.42
52365	10 A B DICK PRODUCTS	2/10/17	191306 191891		108.00 108.00		216.00
52468	10 A B DICK PRODUCTS	3/02/17	194429 194430 194441		8.56 177.22 6,911.80		7,097.58
52523	10 A B DICK PRODUCTS	3/16/17	195562 195621 195823		50.68 108.00 108.00		266.68
52585	10 A B DICK PRODUCTS	3/30/17	197166 197167		12.87 266.93		279.80
52729	10 A B DICK PRODUCTS	5/11/17	199036 199037		10.07 131.09		141.16
52762	10 A B DICK PRODUCTS	5/19/17	200099		226.51		226.51
52826	10 A B DICK PRODUCTS	6/08/17	200990 200991 201589 201590		10.98 157.07 105.49 256.73		530.27
51878	57906 A PARTS WAREHOUSE	10/20/16	130707		156.34		156.34
51963	57906 A PARTS WAREHOUSE	11/11/16	131107		81.94		81.94

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52054	57906 A PARTS WAREHOUSE	11/22/16	131089 131209 131337		612.29 386.30 75.12		1,073.71
51736	30 ABRAHAM & GAFFNEY	9/21/16	EL-25597		13,400.00		13,400.00
52039	30 ABRAHAM & GAFFNEY	11/16/16	EL-25869		500.00		500.00
52872	30 ABRAHAM & GAFFNEY	6/16/17	EL-26716		2,000.00		2,000.00
52553	58047 ADAMS BOOK COMPANY, INC.	3/24/17	0100025-IN		409.54		409.54
51672	57804 ADAMS, RACHAEL	9/14/16	ADAMS 090816 ADAMS 091016		70.00 180.00		250.00
52120	57804 ADAMS, RACHAEL	12/16/16	ADAMS120916		60.00		60.00
52165	57804 ADAMS, RACHAEL	12/20/16	ADAMS121316		60.00		60.00
52440	57324 ADGATE, JEN	2/24/17	ADGATE021617		15.00		15.00
51673	56459 AFLAC	9/14/16	008140		384.60		384.60
51879	56459 AFLAC	10/20/16	416938		363.44		363.44
52040	56459 AFLAC	11/16/16	872778		384.60		384.60
52121	56459 AFLAC	12/16/16	302903		384.60		384.60
52274	56459 AFLAC	1/18/17	711670		384.59		384.59
52395	56459 AFLAC	2/16/17	164433		534.72		534.72
52524	56459 AFLAC	3/16/17	588415		534.72		534.72
52671	56459 AFLAC	4/21/17	018228		534.72		534.72
52763	56459 AFLAC	5/19/17	424461		534.72		534.72
52586	56793 AIRBORNE ATHLETICS, INC.	3/30/17	MHS013117		6,574.98		6,574.98
51645	57865 ALERT SOLUTIONS, INC.	8/31/16	85049		1,062.50		1,062.50
51500	225 ALLEN, ALLISON	8/05/16	ALLEN 080516		325.00		325.00
51964	225 ALLEN, ALLISON	11/11/16	ALLEN 111816 ALLEN111816		1,000.00 325.00		1,325.00
51764	54 ALLEN, MELANIE	9/28/16	ALLEN 091016		23.73		23.73

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52396	57450 ALLEN, TREVOR	2/16/17	ALLEN020917		60.00		60.00
52827	214 ALMA COLLEGE	6/08/17	ALMA BASKETBALL		300.00		300.00
52898	214 ALMA COLLEGE	6/23/17	CAMP-VAR BBALL		300.00		300.00
52587	164 ALMA PUBLIC SCHOOLS	3/30/17	04/24/2017		175.00		175.00
51501	101 AMERICAN ATHLETIX	8/05/16	3927		3,440.00		3,440.00
52076	101 AMERICAN ATHLETIX	12/02/16	4105		262.50		262.50
52588	57140 AMERICAN LEGION AUXILIARY	3/30/17	ALLYSA BABCOCK		350.00		350.00
52070	2880 AMERICREDIT FINANCIAL SERVI	12/02/16	P00291 #00001	99999	98.40		98.40
52115	2880 AMERICREDIT FINANCIAL SERVI	12/16/16	P00297 #00001	99999	188.75		188.75
52197	2880 AMERICREDIT FINANCIAL SERVI	12/30/16	P00305 #00001	99999	49.27		49.27
52240	2880 AMERICREDIT FINANCIAL SERVI	1/13/17	P00310 #00001	99999	40.99		40.99
52287	2880 AMERICREDIT FINANCIAL SERVI	1/26/17	P00314 #00001	99999	129.33		129.33
52360	2880 AMERICREDIT FINANCIAL SERVI	2/10/17	P00320 #00001	99999	195.59		195.59
52435	2880 AMERICREDIT FINANCIAL SERVI	2/24/17	P00325 #00001	99999	109.75		109.75
52499	2880 AMERICREDIT FINANCIAL SERVI	3/10/17	P00328 #00001	99999	136.72		136.72
52623	2880 AMERICREDIT FINANCIAL SERVI	4/07/17	P00334 #00001	99999	87.40		87.40
52701	2880 AMERICREDIT FINANCIAL SERVI	5/05/17	P00344 #00001	99999	145.17		145.17
51502	226 AMLAND, JOHN	8/05/16	AMLAND 080516 AMLAND 080516A		550.00 75.00		625.00
51965	226 AMLAND, JOHN	11/11/16	AMLAND 111816 AMLAND111816		75.00 550.00		625.00
51789	46 ANDERSON AND GIRLS ORCHARDS	10/06/16	ANDERSEN 101216		294.05		294.05
52077	46 ANDERSON AND GIRLS ORCHARDS	12/02/16	008196		128.50		128.50
51790	275 ANDERSON, JULIE	10/06/16	ANDERSON 100116		150.00		150.00
51503	111 ANDYMARK	8/05/16	143838		1,671.35		1,671.35
52441	111 ANDYMARK	2/24/17	167539		79.48		79.48

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52628	111 ANDYMARK	4/13/17	175112		44.94		44.94
52245	297 ANR ENGINEERING	1/13/17	004875 004875. 004875..		576.00 576.00- 576.00		576.00
52554	297 ANR ENGINEERING	3/24/17	5193		155.00		155.00
51880	309 APPLE AWARDS	10/20/16	48599		62.15		62.15
52873	309 APPLE AWARDS	6/16/17	51261		102.70		102.70
51934	3879 ARM INDUSTRIAL CONSULTANTS	11/02/16	5042		495.00		495.00
51446	334 ASCD	7/15/16	000001051457		219.00		219.00
52828	57012 AVENTRIC TECHNOLOGIES	6/08/17	6064755		264.00		264.00
51623	56468 B & E COATING	8/24/16	CUST ID 216		25,985.00		25,985.00
52504	57638 BAKER, ZAC	3/10/17	BAKER020617		60.00		60.00
51504	227 BALHORN, JOSHUA	8/05/16	BALHORN080516 BALHORN080516A		375.00 125.00		500.00
51966	227 BALHORN, JOSHUA	11/11/16	BALHORN 111816 BALHORN111816		125.00 375.00		500.00
51505	228 BALL, BRENNAN	8/05/16	BALL080516		325.00		325.00
51967	228 BALL, BRENNAN	11/11/16	BALL111816		325.00		325.00
51674	286 BALLIEN, KURT	9/14/16	BALLIEN 091016		180.00		180.00
51765	286 BALLIEN, KURT	9/28/16	BALLIEN 092616		60.00		60.00
51911	286 BALLIEN, KURT	10/26/16	BALLIEN 102516		70.00		70.00
51675	282 BARNABY, BUFFY	9/14/16	BARNABY 090816		70.00		70.00
51737	290 BARNES, RAY	9/21/16	BARNES 091616		60.00		60.00
51881	290 BARNES, RAY	10/20/16	BARNES 101416		60.00		60.00
51676	104 BARTLETT'S WATER WELL	9/14/16	16376		7,912.00		7,912.00
51646	474 BASIC	8/31/16	10-100862		123.60		123.60
52796	474 BASIC	5/25/17	10-127923		513.00		513.00

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51791	455 BASKETBALL COACHES ASSOCIAT	10/06/16	2016-2017		80.00		80.00
51506	229 BASSETT, MICHAEL	8/05/16	BASSETT080516		325.00		325.00
51968	229 BASSETT, MICHAEL	11/11/16	BASSETT111816		325.00		325.00
51838	74 BATTLE CREEK MATHEMATICS AN	10/12/16	17SL0712		77.70		77.70
51507	55065 BEAL CITY SCHOOLS	8/05/16	082016		160.00		160.00
52589	169 BEAVERTON RURAL SCHOOLS	3/30/17	04/13/2017		150.00		150.00
52590	169 BEAVERTON RURAL SCHOOLS	3/30/17	04/27/2017		150.00		150.00
52591	169 BEAVERTON RURAL SCHOOLS	3/30/17	04/29/2017		150.00		150.00
51508	505 BELDING AREA SCHOOLS	8/05/16	082016		100.00		100.00
52629	505 BELDING AREA SCHOOLS	4/13/17	2016-17MMEL		1,000.00		1,000.00
51509	21 BENZIE CENTRAL SCHOOLS	8/05/16	082716		180.00		180.00
52094	58066 BERRYHILL, DENNIS	12/08/16	BERRYHILL113016		60.00		60.00
52166	58066 BERRYHILL, DENNIS	12/20/16	BERRYHILL121616		60.00		60.00
52246	58066 BERRYHILL, DENNIS	1/13/17	BERRYHILL010517		60.00		60.00
52442	58066 BERRYHILL, DENNIS	2/24/17	BERRYHILL022717		63.00		63.00
51839	208 BERTULEIT, JILL	10/12/16	BERTULEIT101016		60.00		60.00
51677	535 BEST IMPRESSIONS	9/14/16	082616		120.00		120.00
51738	535 BEST IMPRESSIONS	9/21/16	091616		150.00		150.00
52592	535 BEST IMPRESSIONS	3/30/17	03/28/2017		100.00		100.00
52630	535 BEST IMPRESSIONS	4/13/17	032817		520.00		520.00
52797	535 BEST IMPRESSIONS	5/25/17	05/19/2017		460.00		460.00
52829	535 BEST IMPRESSIONS	6/08/17	060217		22.00		22.00
52672	58019 BIES, FRED	4/21/17	BIES041817		75.00		75.00
52812	58019 BIES, FRED	5/26/17	BIES052417 BIES052417A		75.00 28.00		103.00

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51912	3145 BIGELOW, KATHERINE	10/26/16	BIGELOW 101416		98.20		98.20
52095	48 BINGE, WENDY	12/08/16	BINGE120116		13.00		13.00
52122	48 BINGE, WENDY	12/16/16	BINGE120516		126.92		126.92
52055	3090 BIZ CHAIR	11/22/16	INV-3652180		1,488.05		1,488.05
51510	221 BLACKWELDER MANAGEMENT	8/05/16	987		155.00		155.00
51678	57235 BLOCK, PHILIP	9/14/16	BLOCK 091316		70.00		70.00
51792	57235 BLOCK, PHILIP	10/06/16	BLOCK 100416		70.00		70.00
52306	57235 BLOCK, PHILIP	2/02/17	BLOCK013117		60.00		60.00
52469	57235 BLOCK, PHILIP	3/02/17	BLOCK022417		60.00		60.00
51679	16 BRAMAN, ROBERT	9/14/16	BRAMAN 090816		45.00		45.00
51793	16 BRAMAN, ROBERT	10/06/16	RETRO 9/8/16		5.00		5.00
51969	87 BRITTAIN, JOHNA	11/11/16	BRITTAIN111816		325.00		325.00
51511	87 BRITTAIN, JOHNA	8/05/16	BRITTAIN080516		325.00		325.00
51647	57346 BROADMOOR PRODUCTS INC	8/31/16	92304		145.00		145.00
52078	57346 BROADMOOR PRODUCTS INC	12/02/16	93874		302.47		302.47
52307	57346 BROADMOOR PRODUCTS INC	2/02/17	94679		337.43		337.43
52443	57346 BROADMOOR PRODUCTS INC	2/24/17	95337		416.77		416.77
52706	57346 BROADMOOR PRODUCTS INC	5/08/17	96364		85.00		85.00
52730	209 BROWNE, JOSHUA	5/11/17	BROWNE050517		97.86		97.86
51512	230 BUCAO, JOEL	8/05/16	BUCA0080516		325.00		325.00
51970	230 BUCAO, JOEL	11/11/16	BUCAO 111816		325.00		325.00
51513	140 BUCAO, MARISOL	8/05/16	BUCA0080516		375.00		375.00
51971	140 BUCAO, MARISOL	11/11/16	BUCAO 111816		375.00		375.00
52707	314 BUCK'S RUN	5/08/17	050317		600.00		600.00
52731	314 BUCK'S RUN	5/11/17	05/05/17		803.00		803.00

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51794	154 BURGGREN, LISA	10/06/16	BURGGREN 100516		147.07		147.07
51514	222 BUSKIRK, KATRINA	8/05/16	BUSKIRK080516		425.00		425.00
51972	222 BUSKIRK, KATRINA	11/11/16	BUSKIRK111816		425.00		425.00
51515	223 BUSKIRK, KIMBERLY	8/05/16	BUSKIRK080516 BUSKIRK080516A BUSKIRK080516B		425.00 500.00 125.00		1,050.00
51973	223 BUSKIRK, KIMBERLY	11/11/16	BUSKIRK 111816 BUSKIRK 111816 BUSKIRK111816		125.00 500.00 425.00		1,050.00
51516	231 BUTLER, COLBY	8/05/16	BUTLER080516		375.00		375.00
51974	231 BUTLER, COLBY	11/11/16	BUTLER 111816		375.00		375.00
52631	52 CAMETA CAMERA	4/13/17	3675191		458.81		458.81
51913	3382 CAMPBELL, JR., RICHARD	10/26/16	CAMPBELL 102016		70.00		70.00
52764	320 CANADA, MAURICE	5/19/17	CANADA051117		80.00		80.00
51648	55040 CAPITAL CITY INTERNATIONAL	8/31/16	0		162,046.00		162,046.00
51680	55041 CARMAN, ROLLIE	9/14/16	CARMAN 090116		60.00		60.00
51840	55041 CARMAN, ROLLIE	10/12/16	CARMEN 100616		50.00		50.00
51975	55041 CARMAN, ROLLIE	11/11/16	CARMEN110716		60.00		60.00
52292	55041 CARMAN, ROLLIE	1/26/17	CARMAN011117		93.34		93.34
52397	55041 CARMAN, ROLLIE	2/16/17	CARMAN021517		110.00		110.00
52505	55041 CARMAN, ROLLIE	3/10/17	CARMAN020617		110.00		110.00
51766	121 CAROLINA BIOLOGICAL SUPPLY	9/28/16	49614579RI		263.46		263.46
51447	257 CARRIER, PATRICIA	7/15/16	CARRIER 070716		100.00		100.00
52830	257 CARRIER, PATRICIA	6/08/17	CARRIER060517		15.60		15.60
51517	232 CARSON, BRIANNA	8/05/16	CARSON080516		325.00		325.00
51976	232 CARSON, BRIANNA	11/11/16	CARSON 111816		325.00		325.00
52555	22 CDW-G	3/24/17	HDT3642		2,806.38		2,806.38

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52593	22 CDW-G	3/30/17	HGM9494		6,591.99		6,591.99
52632	22 CDW-G	4/13/17	HKL3582		2,195.10		2,195.10
52765	22 CDW-G	5/19/17	HPJ9305		13,140.00		13,140.00
51518	264 CENTRAL CLEANING SYSTEMS	8/05/16	29393		329.00		329.00
51603	930 CENTRAL FIRE PROTECTION	8/17/16	138544 138545 138546 138547 138548		178.00 40.00 111.00 1,374.00 776.00		2,479.00
51624	930 CENTRAL FIRE PROTECTION	8/24/16	08798 08799		350.00 470.00		820.00
52470	930 CENTRAL FIRE PROTECTION	3/02/17	140393 140394 140395		125.00 166.00 88.00		379.00
51519	950 CENTRAL MONTCALM PUBLIC SCH	8/05/16	09/10/16		125.00		125.00
52525	57143 CENTRAL RESTAURANT PRODUCTS	3/16/17	39665674		268.36		268.36
52123	58077 CERVANTES, JOSE	12/16/16	CERVANTES121016		180.00		180.00
52308	58077 CERVANTES, JOSE	2/02/17	CERVANTES012817		180.00		180.00
52366	58077 CERVANTES, JOSE	2/10/17	CERVANTES020417		160.00		160.00
51520	233 CHANEY, EMILY	8/05/16	CHANEY080516 CHANEY080516A		375.00 50.00		425.00
51977	233 CHANEY, EMILY	11/11/16	CHANEY 111816 CHANEY111816		375.00 50.00		425.00
51681	283 CHANEY, MANDY	9/14/16	CHANEY 090916		66.28		66.28
51476	55189 CHARTWELLS	7/20/16	X095170916		9,510.82		9,510.82
51841	55189 CHARTWELLS	10/12/16	X095171216		63,767.05		63,767.05
51978	55189 CHARTWELLS	11/11/16	X095170117		43,924.64		43,924.64
52124	55189 CHARTWELLS	12/16/16	X095170217		28,705.34		28,705.34
52247	55189 CHARTWELLS	1/13/17	X095170317		26,934.58		26,934.58

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 Check Dates: 07/01/16 to 06/30/17

FILTERS:

Print Voided: N Print Inv. Detail: N

CHECK #	VENDOR - NAME	DATE	INVOICE #	VOUCHER #	INVOICE AMOUNT	DISCOUNT	CHECK TOTAL
52398	55189 CHARTWELLS	2/16/17	X095170417		30,128.57		30,128.57
52556	55189 CHARTWELLS	3/24/17	X095170517		17,067.51		17,067.51
52633	55189 CHARTWELLS	4/13/17	X095170617		39,958.05		39,958.05
52766	55189 CHARTWELLS	5/19/17	X095170717		25,037.79		25,037.79
52874	55189 CHARTWELLS	6/16/17	X095170817		35,608.74		35,608.74
51935	3901 CHERRYDALE FARMS	11/02/16	2148820		1,900.60		1,900.60
51739	56433 CHIPPEWA HILLS SCHOOL DISTR	9/21/16	CHIPHILLS092116		300.00		300.00
52594	56433 CHIPPEWA HILLS SCHOOL DISTR	3/30/17	04/13/2017		175.00		175.00
52813	332 CHOVANEC, MATT	5/26/17	CHOVANEC052517		100.00		100.00
51448	55727 CMS INTERNET LLC	7/15/16	4013-9A		2,864.70		2,864.70
52899	55727 CMS INTERNET LLC	6/23/17	4013-11		2,327.06		2,327.06
51795	57016 COLLINS, JAMES	10/06/16	COLLINS 092716 COLLINS 100416		70.00 70.00		140.00
52367	57016 COLLINS, JAMES	2/10/17	COLLINS020317		60.00		60.00
52506	57016 COLLINS, JAMES	3/10/17	COLLINS030217		50.00		50.00
52691	57016 COLLINS, JAMES	4/26/17	COLLINS042517		80.00		80.00
51625	278 COMMERCIAL INNOVATIONS, INC	8/24/16	CI-CI0013232		250.13		250.13
52079	58052 COMSTOCK TURF	12/02/16	1011		5,800.00		5,800.00
52507	57650 COURSER, BRIAN	3/10/17	COURSER022717		30.00		30.00
51649	56233 CRAWFORD, DUSTIN	8/31/16	CRAWFORD082416		45.00		45.00
51796	56233 CRAWFORD, DUSTIN	10/06/16	RETRO 8/24/16		5.00		5.00
51521	234 CROSS, ALEXIS	8/05/16	CROSS080516		325.00		325.00
51979	234 CROSS, ALEXIS	11/11/16	CROSS111816		325.00		325.00
51682	57186 CRYSTAL PURE WATER	9/14/16	72262 72263		27.50 33.00		60.50
51914	57186 CRYSTAL PURE WATER	10/26/16	73251		44.00		44.00

DATE - 9/27/17
 TIME - 10:12:47
 PROG - CDS.530
 FILTERS:
 Print Voided: N Print Inv. Detail: N

MONTABELLA COMMUNITY SCHOOLS
 SCHEDULE OF CHECKS ALREADY WRITTEN
 BANK I.D. # IB&T ACCOUNT # 530048685 FORMS # APCK
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 Check Dates: 07/01/16 to 06/30/17

CHECK #	VENDOR - NAME	DATE	INVOICE #	VOUCHER #	INVOICE AMOUNT	DISCOUNT	CHECK TOTAL
52248	57186 CRYSTAL PURE WATER	1/13/17	74422 74423		33.00 11.00		44.00
52595	57186 CRYSTAL PURE WATER	3/30/17	75733 75734		27.50 16.50		44.00
52831	57186 CRYSTAL PURE WATER	6/08/17	76882		27.50		27.50
52125	200 CUTLER, MADISON	12/16/16	CUTLER121416		30.00		30.00
52167	200 CUTLER, MADISON	12/20/16	CUTLER081016		42.86		42.86
52309	200 CUTLER, MADISON	2/02/17	CUTLER012817		30.00		30.00
52368	200 CUTLER, MADISON	2/10/17	CUTLER020417		30.00		30.00
51683	284 DAILY, CORY	9/14/16	DAILY 090916		50.00		50.00
52310	284 DAILY, CORY	2/02/17	13117		100.00		100.00
51684	33 DAKTRONICS	9/14/16	6702790		645.00		645.00
51842	76 DARLING, ORA	10/12/16	DARLING 100116		103.20		103.20
52399	76 DARLING, ORA	2/16/17	DARLING020817		250.56		250.56
52900	76 DARLING, ORA	6/23/17	DARLING063017		456.66		456.66
52634	57999 DAVENPORT UNIVERSITY	4/13/17	DE 201720217		1,044.00		1,044.00
52767	176 DAVIS, JOE	5/19/17	DAVIS050917 DAVIS051117		80.00 90.00		170.00
52798	176 DAVIS, JOE	5/25/17	DAVIS051817		90.00		90.00
52096	57934 DAWSON, WHISPER	12/08/16	DAWSON120116		56.65		56.65
51522	60009 DAY, BRYAN	8/05/16	DAY080516		300.00		300.00
51980	60009 DAY, BRYAN	11/11/16	DAY 111816		300.00		300.00
52400	57248 DEAN, SHIRLEY	2/16/17	DEAN021517		60.00		60.00
51981	3170 DEMCO	11/11/16	5995146		122.56		122.56
52508	57678 DEMULL, SAGE	3/10/17	DEMULL030217		60.00		60.00
51523	1540 DEWITT LUMBER	8/05/16	1606-062113 1607-065217		478.40 67.84		546.24

DATE - 9/27/17
 TIME - 10:12:47
 PROG - CDS.530

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 Check Dates: 07/01/16 to 06/30/17

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51767	1540 DEWITT LUMBER	9/28/16	1607-336129 1609-093144		28.40- 519.97		491.57
52056	1540 DEWITT LUMBER	11/22/16	1611-109736		32.99		32.99
52401	1540 DEWITT LUMBER	2/16/17	02/14/2017 DISC 1610-097229 1611-115162 1701-129261 1702-132892		10.87- 26.00- 1.65- 9.29 208.14		178.91
52526	1540 DEWITT LUMBER	3/16/17	1703-139913		35.90		35.90
52596	1540 DEWITT LUMBER	3/30/17	1703-137219		2.69		2.69
51449	1777 DISCOUNT TIRE & BATTERY	7/15/16	143878		55.72		55.72
51982	1777 DISCOUNT TIRE & BATTERY	11/11/16	148218		871.48		871.48
52527	1777 DISCOUNT TIRE & BATTERY	3/16/17	151729		10.00		10.00
52311	56841 DISCOUNT TOOL AND EQUIPMENT	2/02/17	C-001740		38.50		38.50
51685	56752 DOERR, LARRY	9/14/16	DOERR 091416		15.00		15.00
52635	56752 DOERR, LARRY	4/13/17	G109256		52.00		52.00
51524	235 DONNELLY II, JOHN	8/05/16	DONNELLY081516 DONNELLY081516A		375.00 75.00		450.00
51983	235 DONNELLY II, JOHN	11/11/16	DONNELLY 111816 DONNELLY111816		75.00 375.00		450.00
51882	56185 DOUBLE J RESORT	10/20/16	JUNE 4 2017 DEP		1,000.00		1,000.00
52768	324 DUNES HARBOR	5/19/17	DUNES HARBOR-A		84.00		84.00
51525	265 E & S GRAPHICS, INC.	8/05/16	53147		285.00		285.00
51686	285 ED KOEHN FORD/LINCOLN	9/14/16	HKA17391		27,592.00		27,592.00
52168	285 ED KOEHN FORD/LINCOLN	12/20/16	HKA30360		27,592.00		27,592.00
52528	285 ED KOEHN FORD/LINCOLN	3/16/17	10478		65.00		65.00
51584	60042 EDMENTUM	8/10/16	INV072666		291.00		291.00
52312	1770 EDMORE AREA CHAMBER	2/02/17	2017 DUES		50.00		50.00

DATE - 9/27/17
 TIME - 10:12:47
 PROG - CDS.530
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 BANK I.D. # IB&T ACCOUNT # 530048685 FORMS # APCK
 SORT BY: VENDOR NAME
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52901	339 EDMORE ELECTRIC, INC.	6/23/17	0000027887		130.00		
			0000027888		103.00		
			0000027889		244.50		
			0000027890		60.50		
			0000027891		72.75		610.75
51936	58032 EDMORE INN	11/02/16	ROOM 35		100.00		100.00
52597	57299 EDMORE PARTS PLUS	3/30/17	27-062897		5.09		5.09
52832	57299 EDMORE PARTS PLUS	6/08/17	27-065892		327.49		327.49
51883	58031 EDMORE SAW & LAWN LLC	10/20/16	28993		11.26		
			29014		45.00		56.26
51434	1815 EDMORE TRUE VALUE	7/01/16	A222957		6.29		
			A223010		.83		
			A223509		13.52		
			A223523		1.69		
			A223693		9.78		
			A224249		170.69		
			A224422		6.95		
			A224455		11.28		
			A224477		.17		
			A224868		14.76		
			A225629		6.49		
			A226169		1.76		
			A226685		1.39		
			A226742		2.78		
			A226790		6.00		
			A226896		4.99		
			A227257		3.63		
			A228162		7.49		
			A228821		1.99		
			A229167		.40		
			A229804		9.15		
			A229819		11.18		
			A230087		7.99		
			A230384		4.38		
			A230578		10.74		
			A230826		29.98		
			A231094		1.40		
			A232358		1.99		
			A233542		7.39		
			A233644		179.82		
			A234671		11.98		
			A234771		28.28		
			A234824		51.94		
			A234825		5.29		

DATE - 9/27/17
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 PROG - CDS.530
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			A234852		22.83		
			A235288		4.80		
			A235528		5.94		
			A235622		168.71		836.67
51626	1815 EDMORE TRUE VALUE	8/24/16	A236036		19.99		
			A236068		243.99		
			A236254		1.65		
			A236584		11.98		
			A236726		5.99		
			A236796		2.99		
			A236983		3.29		
			A237349		22.99		
			A237618		86.19		
			A238175		.56		
			A238319		5.95		405.57
51740	1815 EDMORE TRUE VALUE	9/21/16	A238639		13.96		
			A238640		8.99		
			A239124		19.26		
			A239406		20.46		
			A239586		23.96		
			A239593		8.90		
			A239992		5.59		
			A240225		7.96		
			A240256		8.97		118.05
52205	1815 EDMORE TRUE VALUE	1/05/17	A241335		23.88		
			A241415		.68		
			A241555		28.74		
			A241959		20.99		
			A242182		9.50-		
			A242674		1.59		
			A242728		4.28		
			A243151		3.79		
			A243513		24.66		
			A243527		.48		
			A243819		5.81		
			A243838		.42		
			A244619		15.48		
			A244763		12.89		
			A245137		4.49		
			A245161		1.80		
			A245652		61.87		
			A245727		8.28		
			A246492		13.28		
			A246656		24.99		
			A246657		71.98-		
			A247246		93.98		

DATE - 9/27/17
 TIME - 10:12:47
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			A247487		71.98		
			A247489		71.98		414.86
52471	1815 EDMORE TRUE VALUE	3/02/17	A247015		8.28		
			A247290		18.98		
			A247445		8.58		
			A247766		5.79		
			A247781		7.98		
			A248007		3.59		
			A248134		.80		
			A248871		7.98		
			A248894		4.99		
			A249184		7.99		
			A249318		3.49		
			A249545		.46		
			A249586		10.66		
			A249606		.24		
			A249733		2.39		
			A249906		16.27		
			A250026		19.99		
			A250151		4.19		
			A250153		1.59		127.06
52636	1815 EDMORE TRUE VALUE	4/13/17	A250193		8.99		
			A250911		4.17		
			A251556		12.08		
			A251890		3.98		
			A252447		.31		
			A252480		.98		
			A252513		9.98		
			A252634		76.78		
			A252813		47.85		165.12
52799	1815 EDMORE TRUE VALUE	5/25/17	A253164		15.48		
			A253228		12.49		
			A253312		16.97		
			A253315		26.98		
			A253569		7.99		
			A254058		1.18		81.09
52557	57884 EDUCATION FIRST TOURS	3/24/17	3654184		1,279.00		1,279.00
52833	57884 EDUCATION FIRST TOURS	6/08/17	060517		444.40		444.40
52875	57884 EDUCATION FIRST TOURS	6/16/17	1945937VA		135.02		135.02
52732	58001 EDUCATIONAL TESTING SERVICE	5/11/17	SP20051594		1,368.00		1,368.00
51450	58060 EDWARD JONES	7/15/16	MOORE070116		1,000.00		1,000.00

DATE - 9/27/17
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 PROG - CDS.530
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52892	58060 EDWARD JONES	6/30/17	P00371 #00001	99999	1,000.00		1,000.00
52769	1900 EIGHTCAP INC	5/19/17	050517		525.00		525.00
52673	310 ELDRED ORIGINAL	4/21/17	INV-0027		345.00		345.00
52674	308 ELDRED, JAMIE	4/21/17	ELDRED041517		69.75		69.75
52834	308 ELDRED, JAMIE	6/08/17	ELDRED060117		252.74		252.74
51526	236 ELDRED, KELTON	8/05/16	ELTON 081516		400.00		400.00
51585	236 ELDRED, KELTON	8/10/16	ELDRED 080316		65.00		65.00
51984	236 ELDRED, KELTON	11/11/16	ELDRED 111816		400.00		400.00
51586	1912 ELDRED, PARKER	8/10/16	ELDRED 080316		121.40		121.40
51477	57347 ELITE FUND INC	7/20/16	1393A		150.00		150.00
51797	57347 ELITE FUND INC	10/06/16	4470		150.00		150.00
52249	57347 ELITE FUND INC	1/13/17	4633		150.00		150.00
52637	57347 ELITE FUND INC	4/13/17	4796		150.00		150.00
52770	57347 ELITE FUND INC	5/19/17	4944		202.00		202.00
51650	60002 ENDEAVOR MINISTRIES	8/31/16	10087 10088 10089		373.56 536.27 332.08		1,241.91
51843	60002 ENDEAVOR MINISTRIES	10/12/16	10100		384.67		384.67
51985	60002 ENDEAVOR MINISTRIES	11/11/16	10140		417.97		417.97
52206	60002 ENDEAVOR MINISTRIES	1/05/17	10161 10162		445.84 515.79		961.63
52402	60002 ENDEAVOR MINISTRIES	2/16/17	10177		890.01		890.01
52558	60002 ENDEAVOR MINISTRIES	3/24/17	10258 10259		1,189.90 679.74		1,869.64
52733	60002 ENDEAVOR MINISTRIES	5/11/17	1536		1,049.53		1,049.53
52876	60002 ENDEAVOR MINISTRIES	6/16/17	1726		521.27		521.27
51478	56342 ENSING'S WATER CARE	7/20/16	060816		100.00		100.00

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51687	56342 ENSING'S WATER CARE	9/14/16	083116		80.00		80.00
51844	56342 ENSING'S WATER CARE	10/12/16	09/28/16		160.00		160.00
52041	56342 ENSING'S WATER CARE	11/16/16	102516		300.00		300.00
52126	56342 ENSING'S WATER CARE	12/16/16	11/29/16		440.00		440.00
52250	56342 ENSING'S WATER CARE	1/13/17	12/14/16		140.00		140.00
52369	56342 ENSING'S WATER CARE	2/10/17	01/31/17		180.00		180.00
52529	56342 ENSING'S WATER CARE	3/16/17	022717		844.00		844.00
52638	56342 ENSING'S WATER CARE	4/13/17	032817		208.00		208.00
52734	56342 ENSING'S WATER CARE	5/11/17	042517		188.00		188.00
52835	56342 ENSING'S WATER CARE	6/08/17	051017		216.00		216.00
52313	58051 EPIC SPORTS	2/02/17	2442806		135.65		135.65
52530	58051 EPIC SPORTS	3/16/17	2545733		59.94		59.94
51435	56926 EQUI-VEST	7/01/16	P00239 #00001	99999	350.00		350.00
51451	56926 EQUI-VEST	7/15/16	MILLIS070116		4,000.00		4,000.00
51452	56926 EQUI-VEST	7/15/16	P00245 #00001	99999	350.00		350.00
51453	56926 EQUI-VEST	7/15/16	RILEY070116		1,000.00		1,000.00
51494	56926 EQUI-VEST	7/27/16	P00251 #00001	99999	350.00		350.00
51587	56926 EQUI-VEST	8/10/16	P00253 #00001	99999	350.00		350.00
51627	56926 EQUI-VEST	8/24/16	P00256 #00001	99999	350.00		350.00
51666	56926 EQUI-VEST	9/07/16	P00264 #00001	99999	350.00		350.00
51741	56926 EQUI-VEST	9/21/16	P00267 #00001	99999	350.00		350.00
51798	56926 EQUI-VEST	10/06/16	P00272 #00001	99999	350.00		350.00
51874	56926 EQUI-VEST	10/20/16	P00278 #00001	99999	350.00		350.00
51937	56926 EQUI-VEST	11/02/16	P00280 #00001	99999	350.00		350.00
52035	56926 EQUI-VEST	11/16/16	P00285 #00001	99999	350.00		350.00

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52071	56926 EQUI-VEST	12/02/16	P00291 #00001	99999	350.00		350.00
52116	56926 EQUI-VEST	12/16/16	P00297 #00001	99999	350.00		350.00
52198	56926 EQUI-VEST	12/30/16	P00305 #00001	99999	350.00		350.00
52241	56926 EQUI-VEST	1/13/17	P00310 #00001	99999	350.00		350.00
52288	56926 EQUI-VEST	1/26/17	P00314 #00001	99999	350.00		350.00
52361	56926 EQUI-VEST	2/10/17	P00320 #00001	99999	350.00		350.00
52436	56926 EQUI-VEST	2/24/17	P00325 #00001	99999	350.00		350.00
52500	56926 EQUI-VEST	3/10/17	P00328 #00001	99999	350.00		350.00
52549	56926 EQUI-VEST	3/24/17	P00331 #00001	99999	350.00		350.00
52624	56926 EQUI-VEST	4/07/17	P00332 #00001	99999	350.00		350.00
52667	56926 EQUI-VEST	4/21/17	P00340 #00001	99999	350.00		350.00
52702	56926 EQUI-VEST	5/05/17	P00344 #00001	99999	350.00		350.00
52758	56926 EQUI-VEST	5/19/17	P00348 #00001	99999	350.00		350.00
52821	56926 EQUI-VEST	6/02/17	P00350 #00001	99999	350.00		350.00
52868	56926 EQUI-VEST	6/16/17	P00355 #00001	99999	350.00		350.00
52893	56926 EQUI-VEST	6/30/17	P00371 #00001 P00371 #00002	99999 99999	350.00 5,000.00		5,350.00
51915	56971 ERLER, DAVID	10/26/16	ERLER 102016		70.00		70.00
52207	123 EVANS, JERRY	1/05/17	EVANS122016		60.00		60.00
52293	123 EVANS, JERRY	1/26/17	EVANS011917		60.00		60.00
51479	2015 F.A.R. MANAGEMENT, INC.	7/20/16	16071SU-0416		225.00		225.00
51884	2015 F.A.R. MANAGEMENT, INC.	10/20/16	16101SU-0416		225.00		225.00
52314	2015 F.A.R. MANAGEMENT, INC.	2/02/17	17011SU-0416		225.00		225.00
52675	2015 F.A.R. MANAGEMENT, INC.	4/21/17	17041SU-0416		225.00		225.00
52894	213 FARM BUREAU INSURANCE	6/30/17	P00371 #00001	99999	524.00		524.00

DATE - 9/27/17
 TIME - 10:12:47
 PROG - CDS.530
 FILTERS:

MONTABELLA COMMUNITY SCHOOLS
 SCHEDULE OF CHECKS ALREADY WRITTEN
 BANK I.D. # IB&T ACCOUNT # 530048685 FORMS # APCK
 SORT BY: VENDOR NAME
 Check Dates: 07/01/16 to 06/30/17

CHECK #	VENDOR - NAME	DATE	INVOICE #	VOUCHER #	INVOICE AMOUNT	DISCOUNT	CHECK TOTAL
52275	57372 FAS BREAK GLASS CO	1/18/17	31297		425.00		425.00
52559	57372 FAS BREAK GLASS CO	3/24/17	31668		260.00		260.00
52315	57915 FELDPAUSCH, LORIN	2/02/17	FELDPAUSC013117 FELDPAUSC012717		60.00 110.00		170.00
51628	2042 FENNELL SUBSCRIPTION AGENCY	8/24/16	888935-888944 889021-889028		257.81 121.47		379.28
51799	57704 FERGUSON SUPPLY	10/06/16	789483		112.00		112.00
52057	57704 FERGUSON SUPPLY	11/22/16	801617		191.41		191.41
52080	57704 FERGUSON SUPPLY	12/02/16	803726		754.62		754.62
52097	57704 FERGUSON SUPPLY	12/08/16	804918		178.80		178.80
52208	57704 FERGUSON SUPPLY	1/05/17	806846		193.80		193.80
52251	57704 FERGUSON SUPPLY	1/13/17	807211		202.02		202.02
52276	57704 FERGUSON SUPPLY	1/18/17	808498		68.77		68.77
52316	57704 FERGUSON SUPPLY	2/02/17	811186		152.68		152.68
52444	57704 FERGUSON SUPPLY	2/24/17	812408		127.96		127.96
52598	57704 FERGUSON SUPPLY	3/30/17	815423 817598		350.64 147.50		498.14
52639	57704 FERGUSON SUPPLY	4/13/17	818223		71.89		71.89
52708	57704 FERGUSON SUPPLY	5/08/17	814915		452.46		452.46
52735	57704 FERGUSON SUPPLY	5/11/17	822683		142.46		142.46
52836	57704 FERGUSON SUPPLY	6/08/17	824638		3,547.60		3,547.60
51527	237 FERGUSON, O'MALLEY	8/05/16	FERGUSON080516		400.00		400.00
51986	237 FERGUSON, O'MALLEY	11/11/16	FERGUSON111816		400.00		400.00
51629	57298 FLOOR CARE CONCEPTS	8/24/16	0116275		4,814.74		4,814.74
51845	57298 FLOOR CARE CONCEPTS	10/12/16	0116471		95.00		95.00
51885	57298 FLOOR CARE CONCEPTS	10/20/16	0116496		800.00		800.00

DATE - 9/27/17
 TIME - 10:12:47
 PROG - CDS.530

MONTABELLA COMMUNITY SCHOOLS
 SCHEDULE OF CHECKS ALREADY WRITTEN
 BANK I.D. # IB&T ACCOUNT # 530048685 FORMS # APCK
 SORT BY: VENDOR NAME
 Check Dates: 07/01/16 to 06/30/17

FILTERS:

Print Voided: N Print Inv. Detail: N

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52169	57298 FLOOR CARE CONCEPTS	12/20/16	0116588		600.00		600.00
52317	57931 FORTON, JIM	2/02/17	FORTON013117		50.00		50.00
52403	57931 FORTON, JIM	2/16/17	FORTON020917		50.00		50.00
52127	57900 FORTON, JOHN	12/16/16	FORTON120916 FORTON120916-V		50.00 60.00		110.00
52404	57900 FORTON, JOHN	2/16/17	FORTON020817		60.00		60.00
52445	57900 FORTON, JOHN	2/24/17	FORTON022117		60.00		60.00
52877	337 FOSTER, AMANDA	6/16/17	FOSTER061117		188.43		188.43
52042	58041 FOSTER, EYLIE	11/16/16	FOSTER111616		241.44		241.44
52472	57392 FOUNTAIN, KEVIN	3/02/17	FOUNTAIN022217		93.33		93.33
52098	2093 FOUR SEASONS EXTERMINATING	12/08/16	PC0259373 PC0259374		45.00 45.00		90.00
52318	2093 FOUR SEASONS EXTERMINATING	2/02/17	PC0260448		45.00		45.00
52531	2093 FOUR SEASONS EXTERMINATING	3/16/17	PC0260213 PC0260989 PC0260990		45.00 45.00 45.00		135.00
52837	2093 FOUR SEASONS EXTERMINATING	6/08/17	PC0265154 PC0265155		45.00 45.00		90.00
52043	58050 FOURNIER, STACY	11/16/16	FOURNIER111616		438.54		438.54
52209	58050 FOURNIER, STACY	1/05/17	FOURNIER010517		74.83		74.83
52560	58050 FOURNIER, STACY	3/24/17	FOURNIER032117 FOURNIER032117A		81.17 318.97		400.14
52170	5554 FRANKENMUTH SCHOOLS	12/20/16	WRESTLING121716		175.00		175.00
51651	38 FREED, RANDY	8/31/16	FREED082416		45.00		45.00
51800	38 FREED, RANDY	10/06/16	RETRO 8/24/16		5.00		5.00
51454	57311 FRONTIER	7/15/16	070116A 070116B		66.68 169.97		236.65
51588	57311 FRONTIER	8/10/16	072816A 072816B		66.76 170.33		237.09

DATE - 9/27/17
 TIME - 10:12:47
 PROG - CDS.530
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MONTABELLA COMMUNITY SCHOOLS
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 BANK I.D. # IB&T ACCOUNT # 530048685 FORMS # APCK
 SORT BY: VENDOR NAME
 Check Dates: 07/01/16 to 06/30/17

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51688	57311 FRONTIER	9/14/16	082816A 082816B		66.76 170.27		237.03
51846	57311 FRONTIER	10/12/16	092816A 092816B		170.27 66.76		237.03
51987	57311 FRONTIER	11/11/16	102816 102816A		170.01 66.66		236.67
52128	57311 FRONTIER	12/16/16	112816A 112816B		66.66 170.01		236.67
52252	57311 FRONTIER	1/13/17	122816A 122816B		67.24 171.63		238.87
52405	57311 FRONTIER	2/16/17	012817 012817A		67.09 171.25		238.34
52532	57311 FRONTIER	3/16/17	022817A 022817B		67.09 171.25		238.34
52640	57311 FRONTIER	4/13/17	032817A 032817B		67.09 456.25		523.34
52736	57311 FRONTIER	5/11/17	042817A 042817B		171.63 67.24		238.87
52878	57311 FRONTIER	6/16/17	052817 052817A		200.85 68.48		269.33
51455	57649 FRONTLINE TECHNOLOGIES INC	7/15/16	INVUS50514		1,398.00		1,398.00
52044	78 FUHST, STEVE	11/16/16	FUHST111416		60.00		60.00
52129	78 FUHST, STEVE	12/16/16	FUHST120716		60.00		60.00
52171	78 FUHST, STEVE	12/20/16	FUHST121616		60.00		60.00
51938	68 FULLER, CHEYANNE	11/02/16	FULLER 103116		90.00		90.00
52253	56526 FULLER, MIKE	1/13/17	FULLER010517		60.00		60.00
51847	306 GAME TIME ATHLETICS	10/12/16	12294		198.98		198.98
52058	306 GAME TIME ATHLETICS	11/22/16	12357		198.98		198.98
51848	2304 GARCIA, ELISABETH	10/12/16	GARCIA 100716		19.98		19.98
52319	2304 GARCIA, ELISABETH	2/02/17	GARCIA013117		3.24		3.24

DATE - 9/27/17
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 SORT BY: VENDOR NAME
 Check Dates: 07/01/16 to 06/30/17

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51630	279 GARLAND COMPANY, INC.	8/24/16	CI-GUS0122496		346.43		346.43
51528	88 GARVEY, KENSINGTON	8/05/16	GARVEY080516		550.00		550.00
51988	88 GARVEY, KENSINGTON	11/11/16	GARVEY111816		550.00		550.00
51436	2205 GENERAL AMERICAN LIFE	7/01/16	P00239 #00001	99999	490.00		490.00
51456	2205 GENERAL AMERICAN LIFE	7/15/16	FREDRICKS070116		1,000.00		1,000.00
51457	2205 GENERAL AMERICAN LIFE	7/15/16	P00245 #00001	99999	490.00		490.00
51495	2205 GENERAL AMERICAN LIFE	7/27/16	P00251 #00001	99999	490.00		490.00
51589	2205 GENERAL AMERICAN LIFE	8/10/16	P00253 #00001	99999	490.00		490.00
51631	2205 GENERAL AMERICAN LIFE	8/24/16	P00256 #00001	99999	490.00		490.00
51667	2205 GENERAL AMERICAN LIFE	9/07/16	P00264 #00001	99999	530.00		530.00
51742	2205 GENERAL AMERICAN LIFE	9/21/16	P00267 #00001	99999	530.00		530.00
51801	2205 GENERAL AMERICAN LIFE	10/06/16	P00272 #00001	99999	530.00		530.00
51875	2205 GENERAL AMERICAN LIFE	10/20/16	P00278 #00001	99999	530.00		530.00
51939	2205 GENERAL AMERICAN LIFE	11/02/16	P00280 #00001	99999	530.00		530.00
52036	2205 GENERAL AMERICAN LIFE	11/16/16	P00285 #00001	99999	530.00		530.00
52072	2205 GENERAL AMERICAN LIFE	12/02/16	P00291 #00001	99999	530.00		530.00
52117	2205 GENERAL AMERICAN LIFE	12/16/16	P00297 #00001	99999	530.00		530.00
52199	2205 GENERAL AMERICAN LIFE	12/30/16	P00305 #00001	99999	530.00		530.00
52242	2205 GENERAL AMERICAN LIFE	1/13/17	P00310 #00001	99999	530.00		530.00
52289	2205 GENERAL AMERICAN LIFE	1/26/17	P00314 #00001	99999	530.00		530.00
52362	2205 GENERAL AMERICAN LIFE	2/10/17	P00320 #00001	99999	530.00		530.00
52437	2205 GENERAL AMERICAN LIFE	2/24/17	P00325 #00001	99999	530.00		530.00
52501	2205 GENERAL AMERICAN LIFE	3/10/17	P00328 #00001	99999	530.00		530.00
52550	2205 GENERAL AMERICAN LIFE	3/24/17	P00331 #00001	99999	530.00		530.00
52625	2205 GENERAL AMERICAN LIFE	4/07/17	P00332 #00001	99999	530.00		530.00

DATE - 9/27/17
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 Check Dates: 07/01/16 to 06/30/17

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52668	2205 GENERAL AMERICAN LIFE	4/21/17	P00340 #00001	99999	530.00		530.00
52703	2205 GENERAL AMERICAN LIFE	5/05/17	P00344 #00001	99999	530.00		530.00
52759	2205 GENERAL AMERICAN LIFE	5/19/17	P00348 #00001	99999	2,235.44		2,235.44
52822	2205 GENERAL AMERICAN LIFE	6/02/17	P00350 #00001	99999	530.00		530.00
52869	2205 GENERAL AMERICAN LIFE	6/16/17	P00355 #00001	99999	1,737.00		1,737.00
52895	2205 GENERAL AMERICAN LIFE	6/30/17	P00371 #00001 P00371 #00002	99999 99999	415.00 1,000.00		1,415.00
51940	2206 GENERAL BINDING CORP	11/02/16	2553080		217.80		217.80
51529	238 GIBBS, MICHAEL	8/05/16	GIBBS080516		325.00		325.00
51989	238 GIBBS, MICHAEL	11/11/16	GIBBS111816		325.00		325.00
51689	70 GIBSON, DANIEL	9/14/16	GIBSON 091216		65.44		65.44
51743	70 GIBSON, DANIEL	9/21/16	GIBSON 091916		59.88		59.88
51768	70 GIBSON, DANIEL	9/28/16	GIBSON 092616		52.20		52.20
51802	70 GIBSON, DANIEL	10/06/16	GIBSON 100316		55.20		55.20
51849	70 GIBSON, DANIEL	10/12/16	GIBSON 101116		57.09		57.09
51886	70 GIBSON, DANIEL	10/20/16	GIBSON 101716		25.78		25.78
52045	70 GIBSON, DANIEL	11/16/16	GIBSON110816		58.70		58.70
52059	70 GIBSON, DANIEL	11/22/16	GIBSON111716		66.46		66.46
52172	70 GIBSON, DANIEL	12/20/16	GIBSON121416		28.66		28.66
52676	70 GIBSON, DANIEL	4/21/17	GIBSON041217		29.28		29.28
52800	70 GIBSON, DANIEL	5/25/17	GIBSON051817		335.42		335.42
52599	66 GIFFORD, CARLEE	3/30/17	GIFFORD030217		74.37		74.37
52709	66 GIFFORD, CARLEE	5/08/17	GIFFORD043017		250.03		250.03
52737	66 GIFFORD, CARLEE	5/11/17	REISSUE 52599		74.37		74.37
52879	66 GIFFORD, CARLEE	6/16/17	GIFFORD061217		39.27		39.27

DATE - 9/27/17
 TIME - 10:12:47
 PROG - CDS.530
 FILTERS:
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 Check Dates: 07/01/16 to 06/30/17

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52710	184 GLENN CURTIS SCHOLARSHIP	5/08/17	050317		2,975.00		2,975.00
52320	58055 GONZALEZ, ANTHONY	2/02/17	GONZALEZ012717		60.00		60.00
52533	57863 GOODIES FACTORY	3/16/17	34287		1,361.40		1,361.40
51690	57643 GOPHER SPORTS	9/14/16	9187690		800.00		800.00
52294	56519 GORDON FOOD SERVICE	1/26/17	JAN 26 2017		89.35		89.35
52600	2289 GORMLEY, CHRISTOPHER	3/30/17	GORMLEY032717		38.64		38.64
51652	2290 GORMLEY, KATRINA	8/31/16	GORMLEY081916		230.92		230.92
51604	56529 GOVCONNECTION INC	8/17/16	53975647 53993422 53997369		619.35 859.23 473.28		1,951.86
51632	56529 GOVCONNECTION INC	8/24/16	54002129		370.44		370.44
51691	56529 GOVCONNECTION INC	9/14/16	54022728 54056288		8.76 3.60		12.36
51803	56529 GOVCONNECTION INC	10/06/16	54039746 54044009 54092413 54092414		184.01 14.71 10.92 961.62		1,171.26
51916	56529 GOVCONNECTION INC	10/26/16	54170120		48.00		48.00
51990	56529 GOVCONNECTION INC	11/11/16	54240862		868.59		868.59
52534	56529 GOVCONNECTION INC	3/16/17	54461544		499.12		499.12
52406	2311 GRAND VALLEY STATE UNIVERSI	2/16/17	GVSU 3/24/17		400.00		400.00
51917	2311 GRAND VALLEY STATE UNIVERSI	10/26/16	ADAM URBANAWIZ LISA BURGGREN		45.00 45.00		90.00
51941	2311 GRAND VALLEY STATE UNIVERSI	11/02/16	HAMMAR 102116		45.00		45.00
52210	105 GRAPHIC SPECIALTIES-	1/05/17	123016		144.00		144.00
52254	105 GRAPHIC SPECIALTIES-	1/13/17	01/05/17		24.00		24.00
52838	219 GRATIOT-ISABELLA REGIONAL	6/08/17	4850		41.08		41.08
52211	151 GRINZINGER, DAVID	1/05/17	GRINZINGE010317		60.00		60.00

DATE - 9/27/17
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 PROG - CDS.530
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 Check Dates: 07/01/16 to 06/30/17

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51692	36 GRONDA, ERIC	9/14/16	GRONDA 090116 GRONDA 091216		60.00 60.00		120.00
52295	36 GRONDA, ERIC	1/26/17	GRONDA011117		93.33		93.33
52509	36 GRONDA, ERIC	3/10/17	GRONDA020617		60.00		60.00
51693	26 GROSS, JAMES	9/14/16	GROSS 091216		60.00		60.00
52212	26 GROSS, JAMES	1/05/17	GROSS010317		60.00		60.00
52296	26 GROSS, JAMES	1/26/17	GROSS011917		60.00		60.00
52321	26 GROSS, JAMES	2/02/17	GROSS012317		60.00		60.00
52692	26 GROSS, JAMES	4/26/17	GROSS042517		80.00		80.00
52738	26 GROSS, JAMES	5/11/17	GROSS050417		80.00		80.00
52814	26 GROSS, JAMES	5/26/17	GROSS052317		80.00		80.00
51942	57995 GROTH MUSIC	11/02/16	2536373		138.72		138.72
51590	203 GUNSCH, EMILY	8/10/16	GUNSCH 081016		234.75		234.75
52213	55538 H.J. UMBAUGH AND ASSOCIATES	1/05/17	146695		500.00		500.00
51605	5874 H.W. WILSON COMPANY	8/17/16	339832		323.00		323.00
51530	224 HADDIX, MCKENZIE	8/05/16	HADDIX080516		325.00		325.00
51991	224 HADDIX, MCKENZIE	11/11/16	HADDIX111816		325.00		325.00
52771	180 HADLEY, AARON	5/19/17	HADLEY051617		75.00		75.00
52801	180 HADLEY, AARON	5/25/17	HADLEY051817		90.00		90.00
52815	180 HADLEY, AARON	5/26/17	HADLEY051617.		75.00		75.00
52561	5300 HALL, ROBERT	3/24/17	HALL032017		50.00		50.00
52739	5300 HALL, ROBERT	5/11/17	HALL051317		150.00		150.00
51531	239 HALLOCK, SHIANE	8/05/16	HALLOCK080516		325.00		325.00
51992	239 HALLOCK, SHIANE	11/11/16	HALLOCK111816		325.00		325.00
52081	58039 HANSEN, GORDON	12/02/16	HANSEN112116		60.00		60.00

DATE - 9/27/17
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52322	58039 HANSEN, GORDON	2/02/17	HANSEN012517		60.00		60.00
52407	58039 HANSEN, GORDON	2/16/17	HANSEN020917		50.00		50.00
52473	58039 HANSEN, GORDON	3/02/17	HANSEN022417		50.00		50.00
52370	85 HANSEN, ZACHARY	2/10/17	HANSEN020317		50.00		50.00
52510	85 HANSEN, ZACHARY	3/10/17	HANSEN030217		50.00		50.00
51769	307 HARCOURT OUTLINES, INC.	9/28/16	788798		183.54		183.54
52130	307 HARCOURT OUTLINES, INC.	12/16/16	791105		107.50		107.50
52562	57898 HARKNESS, TYLER	3/24/17	HARKNESS031517		76.27		76.27
52816	57898 HARKNESS, TYLER	5/26/17	HARKNESS051117		140.00		140.00
51532	56711 HARRISON HIGH SCHOOL	8/05/16	09/17/16		120.00		120.00
52214	55103 HASTINGS AREA SCHOOL SYSTEM	1/05/17	HASTINGS010717		150.00		150.00
52772	321 HASTINGS COUNTRY CLUB	5/19/17	05/11/17		135.00		135.00
52677	56373 HAWKINS, AUDIE	4/21/17	HAWKINS041817		75.00		75.00
52773	325 HELMER, ZOE	5/19/17	HELMER051817		30.94		30.94
52774	56865 HICKS, PATTI	5/19/17	HICKS041717		37.02		37.02
51850	191 HIGGINS, ROBERT	10/12/16	HIGGINS 100616		50.00		50.00
52817	191 HIGGINS, ROBERT	5/26/17	HIGGINS052317		80.00		80.00
52839	191 HIGGINS, ROBERT	6/08/17	HIGGINS052517		75.00		75.00
51480	261 HIGH POINT ELECTRIC	7/20/16	16032 16041		378.24 112.29		490.53
51633	261 HIGH POINT ELECTRIC	8/24/16	16215 16217		1,350.00 3,132.75		4,482.75
51694	261 HIGH POINT ELECTRIC	9/14/16	16361 16380 16382 16384 16392		1,393.15 885.87 210.00 406.74 1,502.60		4,398.36
51770	261 HIGH POINT ELECTRIC	9/28/16	16422		595.36		595.36

DATE - 9/27/17
 TIME - 10:12:47
 PROG - CDS.530
 FILTERS:
 Print Voided: N Print Inv. Detail: N

MONTABELLA COMMUNITY SCHOOLS
 SCHEDULE OF CHECKS ALREADY WRITTEN
 BANK I.D. # IB&T ACCOUNT # 530048685 FORMS # APCK
 SORT BY: VENDOR NAME
 Check Dates: 07/01/16 to 06/30/17

CHECK #	VENDOR - NAME	DATE	INVOICE #	VOUCHER #	INVOICE AMOUNT	DISCOUNT	CHECK TOTAL
52046	261 HIGH POINT ELECTRIC	11/16/16	16624		472.70		472.70
52099	261 HIGH POINT ELECTRIC	12/08/16	16802		70.00		70.00
52371	261 HIGH POINT ELECTRIC	2/10/17	17035		553.62		553.62
52641	261 HIGH POINT ELECTRIC	4/13/17	17368 17391		844.40 513.04		1,357.44
51804	277 HILTS, DEBBIE	10/06/16	HILTS 100316		310.00		310.00
52511	57778 HOHLBEIN, JEFF	3/10/17	HOHLBEIN030217		60.00		60.00
52601	170 HOLTON PUBLIC SCHOOLS	3/30/17	04/15/2017		125.00		125.00
52602	170 HOLTON PUBLIC SCHOOLS	3/30/17	04/15/2017 SB		125.00		125.00
52603	170 HOLTON PUBLIC SCHOOLS	3/30/17	04/22/2017		125.00		125.00
51458	2608 HOUGHTON MIFFLIN CO	7/15/16	1801983862		3,567.76		3,567.76
51695	2608 HOUGHTON MIFFLIN CO	9/14/16	952420852		13,156.60		13,156.60
52323	2608 HOUGHTON MIFFLIN CO	2/02/17	952889854		858.00		858.00
52408	2608 HOUGHTON MIFFLIN CO	2/16/17	952896421		2,402.15		2,402.15
52324	56919 HOUGHTON, RUSS	2/02/17	748614		1,002.00		1,002.00
51653	56814 HOWES, BILL	8/31/16	HOWES082416		45.00		45.00
51805	56814 HOWES, BILL	10/06/16	RETRO 08/24/16		5.00		5.00
52131	56814 HOWES, BILL	12/16/16	HOWES120616		60.00		60.00
52215	56814 HOWES, BILL	1/05/17	HOWES122016		60.00		60.00
52474	56814 HOWES, BILL	3/02/17	HOWES022217		93.33		93.33
52100	56663 HOWES, EDWARD	12/08/16	HOWES120216		50.00		50.00
52446	56663 HOWES, EDWARD	2/24/17	HOWES022117		60.00		60.00
52563	57901 HOYT, STEPHANIE D.	3/24/17	HOYT032117		63.88		63.88
52902	58048 HUBERT COMPANY	6/23/17	417857 417870		2,810.02 258.00		3,068.02
52173	56708 HUGH O'BRIAN YOUTH LEADERSH	12/20/16	132673		195.00		195.00

DATE - 9/27/17
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 PROG - CDS.530
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 Check Dates: 07/01/16 to 06/30/17

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51887	3092 HUGHES, CYNTHIA	10/20/16	HUGHES 100516		14.24		14.24
52535	3092 HUGHES, CYNTHIA	3/16/17	HUGHES031017		10.22		10.22
51533	100 HUNNICUTT, HUNTER	8/05/16	HUNNICUTT080516		375.00		375.00
51993	100 HUNNICUTT, HUNTER	11/11/16	HUNNICUTT111816		375.00		375.00
52564	5885 HUNTINGTON NATIONAL BANK	3/24/17	A03667		500.00		500.00
51534	255 HUNTOON, AUSTIN	8/05/16	HUNTOON080516		325.00		325.00
51535	266 HUTFILZ, KATHY	8/05/16	HUTFILZ 080316		100.00		100.00
51481	99 INTERKAL	7/20/16	51986 51995 51996 51997		50,381.00 42,983.00 30,551.00 5,300.00		129,215.00
51771	99 INTERKAL	9/28/16	52523		1,940.00		1,940.00
51943	2733 ISABELLA COUNTY	11/02/16	AUGUST 30, 2016		4,489.65		4,489.65
52325	2733 ISABELLA COUNTY	2/02/17	01/19/17		1,060.54		1,060.54
52132	58062 ISTATION	12/16/16	SIN007989		1,770.00		1,770.00
52174	162 ITHACA PUBLIC SCHOOLS	12/20/16	WRESTLING012117		190.00		190.00
52604	162 ITHACA PUBLIC SCHOOLS	3/30/17	05/12/2017		185.00		185.00
52447	56358 J W PEPPER & SONS INC	2/24/17	07824838		25.99		25.99
51696	56303 JAMES, MIKE	9/14/16	JAMES 091016		180.00		180.00
51697	287 JANES & BACKUS, P.C.	9/14/16	RMB 16-104		1,120.00		1,120.00
51851	287 JANES & BACKUS, P.C.	10/12/16	09/15/16		221.33		221.33
51918	287 JANES & BACKUS, P.C.	10/26/16	10/15/16		1,062.26		1,062.26
52216	57241 JANSON EQUIPMENT CO	1/05/17	T322022		271.40		271.40
52255	57241 JANSON EQUIPMENT CO	1/13/17	T322653		146.60		146.60
52536	57241 JANSON EQUIPMENT CO	3/16/17	T324729		152.80		152.80
52642	57241 JANSON EQUIPMENT CO	4/13/17	X440864		2,944.56		2,944.56

DATE - 9/27/17
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 PROG - CDS.530

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 BANK I.D. # IB&T ACCOUNT # 530048685 FORMS # APCK
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52740	57241 JANSON EQUIPMENT CO	5/11/17	T327892		75.00		75.00
52840	57241 JANSON EQUIPMENT CO	6/08/17	X441135		379.08		379.08
51591	274 JEROME, KANON	8/10/16	JEROME 081016		83.77		83.77
52512	57453 JIM'S AUTO COLLISION	3/10/17	2887		681.69		681.69
52711	204 JNR ENGRAVING	5/08/17	7981		477.82		477.82
51852	273 JOHNNY MAC'S	10/12/16	262735/3		446.50		446.50
52475	273 JOHNNY MAC'S	3/02/17	288529/3		45.50		45.50
52565	273 JOHNNY MAC'S	3/24/17	292015/3		800.70		800.70
52775	273 JOHNNY MAC'S	5/19/17	297855/3		19.80		19.80
51459	57033 JOHNSON'S SEASONAL CARE	7/15/16	2518		2,185.00		2,185.00
51536	57033 JOHNSON'S SEASONAL CARE	8/05/16	2559		1,550.00		1,550.00
51698	57033 JOHNSON'S SEASONAL CARE	9/14/16	2598		3,105.00		3,105.00
51806	57033 JOHNSON'S SEASONAL CARE	10/06/16	2652		1,945.00		1,945.00
51944	57033 JOHNSON'S SEASONAL CARE	11/02/16	2684		1,190.00		1,190.00
52256	57033 JOHNSON'S SEASONAL CARE	1/13/17	2707		4,730.00		4,730.00
52326	57033 JOHNSON'S SEASONAL CARE	2/02/17	013117		4,270.00		4,270.00
52476	57033 JOHNSON'S SEASONAL CARE	3/02/17	2715		1,030.00		1,030.00
52605	57033 JOHNSON'S SEASONAL CARE	3/30/17	2718		1,480.00		1,480.00
52643	57033 JOHNSON'S SEASONAL CARE	4/13/17	2725 2726		765.00 2,335.00		3,100.00
52712	57033 JOHNSON'S SEASONAL CARE	5/08/17	2760		870.00		870.00
52841	57033 JOHNSON'S SEASONAL CARE	6/08/17	2832		2,475.00		2,475.00
51772	300 JONES, JEROME	9/28/16	JONES 092316		60.00		60.00
52101	2959 JONES, SCOTT	12/08/16	JONES120216		50.00		50.00
52327	2959 JONES, SCOTT	2/02/17	JONES012317		60.00		60.00

DATE - 9/27/17
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 PROG - CDS.530
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 BANK I.D. # IB&T ACCOUNT # 530048685 FORMS # APCK
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52448	2959 JONES, SCOTT	2/24/17	JONES022117		110.00		110.00
51654	2960 JORGI'S	8/31/16	52304 52308		65.77 52.55		118.32
51699	2960 JORGI'S	9/14/16	052284		33.00		33.00
51888	2960 JORGI'S	10/20/16	050729		37.46		37.46
52102	2960 JORGI'S	12/08/16	050738 050781		62.23 63.92		126.15
52133	2960 JORGI'S	12/16/16	050778		116.94		116.94
52644	2960 JORGI'S	4/13/17	53790 53797		56.50 29.67		86.17
52903	2960 JORGI'S	6/23/17	055164 055200 055205		15.96 65.57 90.01		171.54
51945	2972 JOSTENS	11/02/16	1063924 1063997 772311		540.00 3,944.21 65.47		4,549.68
52328	2972 JOSTENS	2/02/17	19345571		450.00		450.00
52693	2972 JOSTENS	4/26/17	19849192 699883		649.47 189.66		839.13
52842	2972 JOSTENS	6/08/17	19919569		286.45		286.45
52776	57877 JUGS SPORTS	5/19/17	0621998		249.00		249.00
51700	55105 JUSTIN, DAVID	9/14/16	JUSTIN 091316		70.00		70.00
51744	55105 JUSTIN, DAVID	9/21/16	JUSTIN 091916		60.00		60.00
51807	55105 JUSTIN, DAVID	10/06/16	JUSTIN 092916		50.00		50.00
51889	55105 JUSTIN, DAVID	10/20/16	JUSTIN 101716		60.00		60.00
51919	55105 JUSTIN, DAVID	10/26/16	102116		60.00		60.00
52217	55105 JUSTIN, DAVID	1/05/17	JUSTIN010317		50.00		50.00
51537	267 K & A PAINTING	8/05/16	603		14,980.00		14,980.00
51460	3065 KAJEET	7/15/16	INV4031		4,377.13		4,377.13

DATE - 9/27/17
 TIME - 10:12:47
 PROG - CDS.530

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51701	3065 KAJEET	9/14/16	INV4199		1,666.42		1,666.42
51538	89 KARCHER, ALYVIA	8/05/16	KARCHER080516 KARCHER080516A		600.00 500.00		1,100.00
51994	89 KARCHER, ALYVIA	11/11/16	KARCHER 111816 KARCHER111816		500.00 600.00		1,100.00
51539	60018 KARCHER, MADELYN	8/05/16	KARCHER080516		300.00		300.00
51606	60018 KARCHER, MADELYN	8/17/16	KARCHER 081616		20.00		20.00
51995	60018 KARCHER, MADELYN	11/11/16	KARCHER111816		300.00		300.00
51702	57744 KELLY, TED	9/14/16	KELLY 090816		45.00		45.00
51808	57744 KELLY, TED	10/06/16	KELLY 092916 RETRO 09/08/16		50.00 5.00		55.00
52175	57744 KELLY, TED	12/20/16	KELLY121316		60.00		60.00
52257	56177 KELSEY, CHRISTINA	1/13/17	KELSEY012017		14.92		14.92
51540	57842 KENDALL ELECTRIC INC	8/05/16	S104937656.001		673.19		673.19
51773	57842 KENDALL ELECTRIC INC	9/28/16	S105167907.001		472.41		472.41
51853	57842 KENDALL ELECTRIC INC	10/12/16	S105167907.002		175.92		175.92
52060	57842 KENDALL ELECTRIC INC	11/22/16	S105267317.001 S105286870.001		17.89 117.38		135.27
52082	57842 KENDALL ELECTRIC INC	12/02/16	S105286870.002 S105286870.003 S105286870.004 S105286870.006		50.95 147.00 44.10 29.18-		212.87
52176	57842 KENDALL ELECTRIC INC	12/20/16	S105395208.001		197.77		197.77
52258	57842 KENDALL ELECTRIC INC	1/13/17	S105411171.001		372.91		372.91
52904	57842 KENDALL ELECTRIC INC	6/23/17	S105946436.001		377.46		377.46
52606	166 KENT CITY COMMUNITY SCHOOLS	3/30/17	04/21/2017		200.00		200.00
52134	3070 KENT ISD	12/16/16	18946		90.00		90.00
52566	3070 KENT ISD	3/24/17	90001721		250.80		250.80

DATE - 9/27/17
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 PROG - CDS.530
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 Check Dates: 07/01/16 to 06/30/17

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51496	263 KETTERING UNIVERSITY	7/27/16	080116		2,400.00		2,400.00
51461	258 KICKSTAND, LLC	7/15/16	156		2,400.00		2,400.00
51809	258 KICKSTAND, LLC	10/06/16	177		780.00		780.00
52694	312 KIEFF'S ROOFING, INC.	4/26/17	28845		150.00		150.00
52678	311 KING'S TRADING POST	4/21/17	905821		417.00		417.00
52777	328 KNAPP, BRITTANY	5/19/17	KNAPP051817		186.05		186.05
51996	58033 KNAPP, SABRINA	11/11/16	KNAPP091516		53.88		53.88
52449	57365 KNOPF, MAKAYLA	2/24/17	KNOPF022217		34.95		34.95
51810	186 KRUEGER INTERNATIONAL, INC.	10/06/16	13667425		4,957.00		4,957.00
51437	256 KUCZYNSKI, DEB	7/01/16	KUCZYNSKI061516		23.05		23.05
51811	35 KUENN, MARY	10/06/16	KUENN 100116 KUENN 100316		150.00 60.00		210.00
51703	280 KUTA SOFTWARE LLC	9/14/16	13150		226.00		226.00
51745	291 LACROIX, GEORGE	9/21/16	LACROIX 091616		60.00		60.00
51890	291 LACROIX, GEORGE	10/20/16	LACROIX 101416		60.00		60.00
51541	240 LAHTI, ZACHERY	8/05/16	LAHTI080516 LAHTI080516A		375.00 125.00		500.00
51997	240 LAHTI, ZACHERY	11/11/16	LAHTI 111816 LAHTI111816		125.00 375.00		500.00
51542	3149 LAKEVIEW COMMUNITY SCHOOLS	8/05/16	09/17/16		150.00		150.00
52607	3149 LAKEVIEW COMMUNITY SCHOOLS	3/30/17	04/15/2017		165.00		165.00
52608	3149 LAKEVIEW COMMUNITY SCHOOLS	3/30/17	04/20/2017		240.00		240.00
51543	241 LAU, ALLISON	8/05/16	LAU080516		400.00		400.00
51998	241 LAU, ALLISON	11/11/16	LAU111816		400.00		400.00
52218	112 LEARNING A-Z	1/05/17	1735761		791.60		791.60
51544	242 LEFEVER, DAVEN	8/05/16	LEFEVER080516 LEFEVER080516A		550.00 50.00		600.00

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 PROG - CDS.530
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 Check Dates: 07/01/16 to 06/30/17

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51999	242 LEFEVER, DAVEN	11/11/16	LEFEVER 111816 LEFEVER111816		50.00 550.00		600.00
52372	192 LESLIE, JORDAN	2/10/17	LESLIE020317		50.00		50.00
52679	192 LESLIE, JORDAN	4/21/17	LESLIE041817		80.00		80.00
52713	192 LESLIE, JORDAN	5/08/17	LESLIE042717		90.00		90.00
52741	192 LESLIE, JORDAN	5/11/17	LESLIE050417		90.00		90.00
51920	3535 LEVEQUE, DAVID	10/26/16	LEVEQUE 102116		60.00		60.00
51774	301 LEYDER, TIMOTHY	9/28/16	LEYDER 092316		60.00		60.00
51482	262 LINKS OF EDMORE	7/20/16	063016		325.00		325.00
52843	262 LINKS OF EDMORE	6/08/17	841735		350.00		350.00
52329	67 LINT, SIDNEY	2/02/17	LINT012517 LINT012817		15.00 30.00		45.00
52373	67 LINT, SIDNEY	2/10/17	LINT020217		15.00		15.00
52409	67 LINT, SIDNEY	2/16/17	LINT020817 LINT021517		15.00 15.00		30.00
52477	67 LINT, SIDNEY	3/02/17	LINT022217		15.00		15.00
52695	67 LINT, SIDNEY	4/26/17	LINT041917		31.48		31.48
51946	67 LINT, SIDNEY	11/02/16	LINT 103116		30.00		30.00
52135	67 LINT, SIDNEY	12/16/16	LINT121416		120.00		120.00
52177	67 LINT, SIDNEY	12/20/16	LINT120416		140.72		140.72
51812	1478 LITERACY RESOURCES, INC.	10/06/16	19934		84.99		84.99
52742	201 LOBERT, BRYNN	5/11/17	LOBERT050817		97.86		97.86
52297	56525 LOBERT, KELLIE	1/26/17	LOBERT012617		84.84		84.84
52478	56525 LOBERT, KELLIE	3/02/17	LOBERT022817		50.92		50.92
52743	56525 LOBERT, KELLIE	5/11/17	LOBERT050917		61.66		61.66
52778	56525 LOBERT, KELLIE	5/19/17	LOBERT051817		383.68		383.68

DATE - 9/27/17
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51545	243 LOPER, LOGAN	8/05/16	LOPER080516 LOPER080516A		325.00 100.00		425.00
52000	243 LOPER, LOGAN	11/11/16	LOPER 111816 LOPER111816		100.00 325.00		425.00
51775	302 LOVELL, KEITH	9/28/16	LOVELL 092316		60.00		60.00
51546	60024 LUMBERT, MEGAN	8/05/16	LUMBERT080516		300.00		300.00
52001	60024 LUMBERT, MEGAN	11/11/16	LUMBERT111816		300.00		300.00
51704	55136 M-F ATHLETIC COMPANY	9/14/16	2271093-00		261.50		261.50
51891	55136 M-F ATHLETIC COMPANY	10/20/16	2287830-00		47.45		47.45
52178	57903 MACHA, DANE	12/20/16	MACHA121316 MACHA121416		50.00 60.00		110.00
52219	57903 MACHA, DANE	1/05/17	MACHA010317		50.00		50.00
52479	57903 MACHA, DANE	3/02/17	MACHA022417		60.00		60.00
52844	333 MAGIC-WRIGHTER, INC.	6/08/17	668232		100.00		100.00
51547	244 MAIN, LAURA	8/05/16	MAIN080516 MAIN080516A MAIN080516B		325.00 75.00 500.00		900.00
52410	150 MALE, WADE	2/16/17	MALE021517		60.00		60.00
52818	330 MALLORY, MICHAEL	5/26/17	ROBERTS052317		90.00		90.00
51462	157 MANDARIN LIBRARY AUTOMATION	7/15/16	324341		1,000.00		1,000.00
51463	57215 MAPT - MICHIGAN ASSOCIATION	7/15/16	364		140.00		140.00
51776	56859 MARIE'S EMBROIDERY	9/28/16	869		433.00		433.00
51892	56859 MARIE'S EMBROIDERY	10/20/16	888		66.00		66.00
52845	56859 MARIE'S EMBROIDERY	6/08/17	1027		120.00		120.00
51607	3398 MASA - MICHIGAN ASSOCIATION	8/17/16	072916		860.00		860.00
52779	3398 MASA - MICHIGAN ASSOCIATION	5/19/17	6075		1,000.00		1,000.00
51464	56787 MASB - MICHIGAN ASSOCIATION	7/15/16	070115A 070116B		2,201.00 50.00		2,251.00

DATE - 9/27/17
 TIME - 10:12:47
 PROG - CDS.530
 FILTERS:

MONTABELLA COMMUNITY SCHOOLS
 SCHEDULE OF CHECKS ALREADY WRITTEN
 BANK I.D. # IB&T ACCOUNT # 530048685 FORMS # APCK
 SORT BY: VENDOR NAME
 Check Dates: 07/01/16 to 06/30/17

CHECK #	VENDOR - NAME	DATE	INVOICE #	VOUCHER #	INVOICE AMOUNT	DISCOUNT	CHECK TOTAL
51655	56787 MASB - MICHIGAN ASSOCIATION	8/31/16	FOSTER 082616		619.00		619.00
52330	56787 MASB - MICHIGAN ASSOCIATION	2/02/17	18974		2,625.00		2,625.00
52846	56787 MASB - MICHIGAN ASSOCIATION	6/08/17	19548		3,692.80		3,692.80
51705	55036 MASCHO, DOUG	9/14/16	MASCHO 090816		45.00		45.00
51813	55036 MASCHO, DOUG	10/06/16	MASCHO 092916 RETRO 09/08/16		50.00 5.00		55.00
52411	55036 MASCHO, DOUG	2/16/17	MASCHO020917		60.00		60.00
52802	55036 MASCHO, DOUG	5/25/17	MASCHO051817		80.00		80.00
52047	58045 MATHIESEN TREE FARMS LLC	11/16/16	MATHISEN111516		2,581.35		2,581.35
52136	56768 MAYER, JOHN	12/16/16	MAYER120716		60.00		60.00
52331	56768 MAYER, JOHN	2/02/17	MAYER012517		60.00		60.00
52450	56768 MAYER, JOHN	2/24/17	MAYER022717		63.00		63.00
52513	56768 MAYER, JOHN	3/10/17	MAYER020617		50.00		50.00
52179	5627 MCDONALD, KATRINA	12/20/16	MCDONALD120216 MCDONALD120916 MCDONALD121616		15.00 15.00 15.00		45.00
52220	5627 MCDONALD, KATRINA	1/05/17	MCDONALD010317 MCDONALD122016		15.00 15.00		30.00
52298	5627 MCDONALD, KATRINA	1/26/17	MCDONALD011917		15.00		15.00
52332	5627 MCDONALD, KATRINA	2/02/17	MCDONALD012717		15.00		15.00
52374	5627 MCDONALD, KATRINA	2/10/17	MCDONALD020317		15.00		15.00
52451	5627 MCDONALD, KATRINA	2/24/17	MCDONALD021017		11.49		11.49
52480	5627 MCDONALD, KATRINA	3/02/17	MCDONALD022217 MCDONALD022417		15.00 15.00		30.00
52514	5627 MCDONALD, KATRINA	3/10/17	MCDONALD022717 MCDONALD030217		20.00 15.00		35.00
52567	57918 MCDONALD'S OF EDMORE	3/24/17	MCDONALDS031417		73.50		73.50
52137	55937 MEAL MAGIC	12/16/16	C17-000071		2,125.00		2,125.00

DATE - 9/27/17
TIME - 10:12:47
PROG - CDS.530
FILTERS:

MONTABELLA COMMUNITY SCHOOLS
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BANK I.D. # IB&T ACCOUNT # 530048685 FORMS # APCK
SORT BY: VENDOR NAME
Check Dates: 07/01/16 to 06/30/17

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51854	2968 MEASUREMENT INCORPORATED	10/12/16	59045-01091-M16		20.00		20.00
51656	281 MECOSTA COUNTY CLERK	8/31/16	1		498.98		498.98
51548	268 MEDLER ELECTRIC CO.	8/05/16	S3986109.001		436.60		436.60
52744	317 MEIJER, INC.	5/11/17	MEIJER050917		2,200.00		2,200.00
52780	322 MELLEN, SCOTT	5/19/17	MELLEN051117		80.00		80.00
51483	3631 MEMSPA - MICHIGAN ELEMENTAR	7/20/16	1186		555.00		555.00
51438	3640 MESSA	7/01/16	16-0067324		81,963.85		81,963.85
51439	57201 METS	7/01/16	10782		5,653.69		5,653.69
51484	57201 METS	7/20/16	10827		1,280.96		1,280.96
51549	57201 METS	8/05/16	10856		178.16		178.16
51608	57201 METS	8/17/16	10893		170.16		170.16
51706	57201 METS	9/14/16	10921 10966		1,581.63 2,178.01		3,759.64
51777	57201 METS	9/28/16	11007		8,807.27		8,807.27
51855	57201 METS	10/12/16	11066		11,204.92		11,204.92
51893	57201 METS	10/20/16	11124		11,012.83		11,012.83
51947	57201 METS	11/02/16	11174		11,047.87		11,047.87
52048	57201 METS	11/16/16	11224		10,643.96		10,643.96
52103	57201 METS	12/08/16	11289		8,827.34		8,827.34
52180	57201 METS	12/20/16	11337		9,655.86		9,655.86
52221	57201 METS	1/05/17	11397		9,897.13		9,897.13
52277	57201 METS	1/18/17	11448		7,916.07		7,916.07
52333	57201 METS	2/02/17	11502		8,276.49		8,276.49
52375	57201 METS	2/10/17	11557		10,014.81		10,014.81
52452	57201 METS	2/24/17	11609		10,706.87		10,706.87

DATE - 9/27/17
 TIME - 10:12:47
 PROG - CDS.530
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MONTABELLA COMMUNITY SCHOOLS
 SCHEDULE OF CHECKS ALREADY WRITTEN
 BANK I.D. # IB&T ACCOUNT # 530048685 FORMS # APCK
 SORT BY: VENDOR NAME
 Check Dates: 07/01/16 to 06/30/17

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52537	57201 METS	3/16/17	11666		11,469.26		11,469.26
52568	57201 METS	3/24/17	11724		9,748.99		9,748.99
52645	57201 METS	4/13/17	11778		10,669.20		10,669.20
52680	57201 METS	4/21/17	11829		6,845.42		6,845.42
52745	57201 METS	5/11/17	11883		11,659.54		11,659.54
52781	57201 METS	5/19/17	11931		12,013.45		12,013.45
52847	57201 METS	6/08/17	11989		11,933.18		11,933.18
52905	57201 METS	6/23/17	12045		11,232.04		11,232.04
52061	57677 MEYER MUSIC	11/22/16	103630969		54.25		
			103640615		2.68		
			103694064		56.56		
			103701189		482.82		
			103715580		14.50		
			103715583		69.35		
			103727484		213.23		
			103729366		21.00		
			103740225		76.35		
			103744526		91.15		
			103748388		62.15		
			103751514		123.91		
			103754842		76.05		
			103756539		63.71		1,407.71
52453	57677 MEYER MUSIC	2/24/17	103769737		17.95		
			103788134		96.96		
			103840278		9.85		
			103852753		42.61		167.37
52569	57923 MEYER, JOHN	3/24/17	10269		135.00		135.00
51485	3651 MHSAA	7/20/16	MHSDD 16/17		40.00		40.00
51746	3651 MHSAA	9/21/16	WEESE 100316		30.00		30.00
51948	3651 MHSAA	11/02/16	103116		100.00		100.00
52570	3651 MHSAA	3/24/17	02/27/2017		329.70		329.70
51486	60050 MHSFCA	7/20/16	070816		180.00		180.00
52104	58069 MHSSCA-MICHIGAN HIGH SCHOOL	12/08/16	DAWSON 2017		50.00		

DATE - 9/27/17
 TIME - 10:12:47
 PROG - CDS.530
 FILTERS:

MONTABELLA COMMUNITY SCHOOLS
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 BANK I.D. # IB&T ACCOUNT # 530048685 FORMS # APCK
 SORT BY: VENDOR NAME
 Check Dates: 07/01/16 to 06/30/17

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			WARD 2017		50.00		100.00
51778	60052 MIAAA	9/28/16	WEESE 092616		145.00		145.00
52334	60052 MIAAA	2/02/17	WEESE 2017		150.00		150.00
52138	60006 MIBLISI	12/16/16	HARWOOD011017		20.00		20.00
51592	56329 MICHIGAN COMPANY	8/10/16	0004315-769370		106.67		106.67
51634	56329 MICHIGAN COMPANY	8/24/16	0004315-769927 0004315-771265		3,162.00 140.21		3,302.21
51657	56329 MICHIGAN COMPANY	8/31/16	0004315-771468		95.90		95.90
51856	56329 MICHIGAN COMPANY	10/12/16	0004315-774925 0004315-774997		235.89 39.78		275.67
52002	56329 MICHIGAN COMPANY	11/11/16	0004315-776296		222.11		222.11
52181	56329 MICHIGAN COMPANY	12/20/16	0004315-774910 0004315-778809		135.00 360.00		495.00
52376	56329 MICHIGAN COMPANY	2/10/17	0004315-779293 0004315-780723 0004315-782512		299.76 299.76- 445.78		445.78
52454	56329 MICHIGAN COMPANY	2/24/17	0004315-782523 0004315-783284		50.15 252.59		302.74
52481	56329 MICHIGAN COMPANY	3/02/17	0004315-783354		86.15		86.15
52609	56329 MICHIGAN COMPANY	3/30/17	0004315-784817 0004315-784951 0004315-785012		968.88 302.96 37.74		1,309.58
52646	56329 MICHIGAN COMPANY	4/13/17	0004315-786327 0004315-786544		77.92 162.75		240.67
52803	56329 MICHIGAN COMPANY	5/25/17	0004315-789279		120.55		120.55
52848	56329 MICHIGAN COMPANY	6/08/17	0004315-788296 0004315-789346 0004315-790084 0004315-790148 790932		345.72 80.80 62.75 177.72- 80.00-		231.55
52412	57213 MICHIGAN DEPARTMENT OF CIVI	2/16/17	100		300.00		300.00

DATE - 9/27/17
 TIME - 10:12:47
 PROG - CDS.530
 FILTERS:

MONTABELLA COMMUNITY SCHOOLS
 SCHEDULE OF CHECKS ALREADY WRITTEN
 BANK I.D. # IB&T ACCOUNT # 530048685 FORMS # APCK
 SORT BY: VENDOR NAME
 Print Voided: N Print Inv. Detail: N Check Dates: 07/01/16 to 06/30/17

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52182	102 MICHIGAN POM ASSOCIATION	12/20/16	02/11/17		250.00		250.00
51921	3764 MICHIGAN PUBLIC HEALTH	10/26/16	39005		30.00		30.00
52482	57290 MICHIGAN READING ASSOCIATION	3/02/17	1915		250.00		1,955.00
			1917		250.00		
			1918		250.00		
			1947		205.00		
			1956		250.00		
			1966		250.00		
			1991		250.00		
			1996		250.00		
52299	116 MICHIGAN SCIENCE OLYMPIAD	1/26/17	12538		300.00		300.00
51465	58080 MICHIGAN STATE UNIVERSITY	7/15/16	2233		3,750.00		3,750.00
51707	58030 MICHIGAN SUPPLY	9/14/16	375384-00		122.70		122.70
51779	58030 MICHIGAN SUPPLY	9/28/16	375592-00		80.70		80.70
51857	58030 MICHIGAN SUPPLY	10/12/16	375949-00		69.00		69.00
52647	58030 MICHIGAN SUPPLY	4/13/17	380634-00 380634-01		119.70 119.70		239.40
52003	56030 MID MICHIGAN COMMUNITY COLL	11/11/16	7352		1,512.58		1,512.58
52571	56030 MID MICHIGAN COMMUNITY COLL	3/24/17	7544		2,160.58		2,160.58
51609	60044 MID STATE ACTIVITIES	8/17/16	081216		1,000.00		1,000.00
51658	60044 MID STATE ACTIVITIES	8/31/16	018		1,000.00		1,000.00
52696	3836 MID-MICHIGAN DISTRICT	4/26/17	SFE1659018918A SFE1659018887-A		615.00 615.00		1,230.00
51466	57148 MIDAMERICA ADMIN & RETIREME	7/15/16	3015		250.00		250.00
51635	57148 MIDAMERICA ADMIN & RETIREME	8/24/16	3094		250.00		250.00
52139	57148 MIDAMERICA ADMIN & RETIREME	12/16/16	MAR0000001902		250.00		250.00
52804	57148 MIDAMERICA ADMIN & RETIREME	5/25/17	MAR0000004387		250.00		250.00
52849	57148 MIDAMERICA ADMIN & RETIREME	6/08/17	MAR0000002797		250.00		250.00
51467	3867 MIEM	7/15/16	070116		260.00		260.00

DATE - 9/27/17
 TIME - 10:12:47
 PROG - CDS.530
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 BANK I.D. # IB&T ACCOUNT # 530048685 FORMS # APCK
 SORT BY: VENDOR NAME
 Check Dates: 07/01/16 to 06/30/17

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51708	57626 MILETT, MIRANDA	9/14/16	MILETT 090116		79.76		79.76
52259	57626 MILETT, MIRANDA	1/13/17	MILETT010917		6.64		6.64
51709	288 MILLER, ADAM	9/14/16	MILLER 090116		60.00		60.00
51858	288 MILLER, ADAM	10/12/16	MILLER 100616		50.00		50.00
51550	60026 MILLER, BAYLEE	8/05/16	MILLER080516		300.00		300.00
52004	60026 MILLER, BAYLEE	11/11/16	MILLER111816		300.00		300.00
51780	303 MILLER, MATTHEW	9/28/16	MILLER 092316		60.00		60.00
51551	60025 MILLER, NATHANIEL	8/05/16	MILLER080516		300.00		300.00
52005	60025 MILLER, NATHANIEL	11/11/16	MILLER111816		300.00		300.00
51747	292 MILLIS, SHELLY	9/21/16	MILLIS 092016		70.56		70.56
52140	292 MILLIS, SHELLY	12/16/16	MILLIS120416		153.67		153.67
52202	292 MILLIS, SHELLY	12/30/16	MILLIS120416A		20.00		20.00
51710	289 MINIKEY, TOM	9/14/16	MINIKEY 090816		45.00		45.00
51814	289 MINIKEY, TOM	10/06/16	MINIKEY 092916 RETRO 09/08/16		50.00 5.00		55.00
52141	289 MINIKEY, TOM	12/16/16	MINIKEY120616		50.00		50.00
52413	289 MINIKEY, TOM	2/16/17	MINIKEY020817		60.00		60.00
52455	289 MINIKEY, TOM	2/24/17	MINIKEY022117		50.00		50.00
51781	57992 MIOTECH SPORTS MEDICINE	9/28/16	5623577 5624100		845.79 20.85		866.64
52142	60007 MIRELES, ROBERT	12/16/16	MIRELES121016		180.00		180.00
52377	60007 MIRELES, ROBERT	2/10/17	MIRELES020417		160.00		160.00
51748	60054 MIVCA	9/21/16	2016-2017		50.00		50.00
52610	60054 MIVCA	3/30/17	MIVCA 4/21-22		305.00		305.00
51815	57853 MOBYMAX	10/06/16	74709		693.00		693.00
52006	57858 MONOPRICE	11/11/16	14990602		272.30		272.30

DATE - 9/27/17
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 PROG - CDS.530
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 Print Voided: N Print Inv. Detail: N

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 Check Dates: 07/01/16 to 06/30/17

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51949	51 MONTABELLA BAND BOOSTERS	11/02/16	110216		62.75		62.75
52572	51 MONTABELLA BAND BOOSTERS	3/24/17	032117		177.50		177.50
51610	3956 MONTABELLA COMMUNITY SCHOOL	8/17/16	081616		600.00		600.00
52083	3956 MONTABELLA COMMUNITY SCHOOL	12/02/16	11/29/16		100.00		100.00
52335	3956 MONTABELLA COMMUNITY SCHOOL	2/02/17	JR/SR 011617		44.61		44.61
52414	3956 MONTABELLA COMMUNITY SCHOOL	2/16/17	02/16/17		20.00		20.00
52483	3956 MONTABELLA COMMUNITY SCHOOL	3/02/17	ELEM 022717		96.26		96.26
52714	3956 MONTABELLA COMMUNITY SCHOOL	5/08/17	050117		89.42		89.42
52573	2400 MONTABELLA ELEMENTARY P.T.O	3/24/17	102 103		19.00 100.00		119.00
52782	2400 MONTABELLA ELEMENTARY P.T.O	5/19/17	05/15/17		75.00		75.00
52805	2400 MONTABELLA ELEMENTARY P.T.O	5/25/17	05/18/17		40.00		40.00
52850	2400 MONTABELLA ELEMENTARY P.T.O	6/08/17	060617		86.00		86.00
51859	2400 MONTABELLA ELEMENTARY P.T.O	10/12/16	PTO SHIRTS		275.00		275.00
51894	4000 MONTCALM AREA ISD	10/20/16	7006		360.00		360.00
52378	4000 MONTCALM AREA ISD	2/10/17	7041 7048 7051 7054 7055		225.00 28,734.65 160.00 30,000.00 27,250.00		86,369.65
52415	4000 MONTCALM AREA ISD	2/16/17	7058 7067		55.15 40.00		95.15
52783	4000 MONTCALM AREA ISD	5/19/17	7098 7099		30,000.00 27,250.00		57,250.00
52806	4000 MONTCALM AREA ISD	5/25/17	7115 7120 7128 7134		2,768.50 537.88 26,288.50 5,537.00		35,131.88
52906	4000 MONTCALM AREA ISD	6/23/17	7146		5,958.50		5,958.50
51659	4025 MONTCALM CO CLERK	8/31/16	080216		1,156.65		1,156.65

DATE - 9/27/17
 TIME - 10:12:47
 PROG - CDS.530

MONTABELLA COMMUNITY SCHOOLS
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 BANK I.D. # IB&T ACCOUNT # 530048685 FORMS # APCK
 SORT BY: VENDOR NAME
 Check Dates: 07/01/16 to 06/30/17

FILTERS:

Print Voided: N Print Inv. Detail: N

CHECK #	VENDOR - NAME	DATE	INVOICE #	VOUCHER #	INVOICE AMOUNT	DISCOUNT	CHECK TOTAL
52260	4025 MONTCALM CO CLERK	1/13/17	NOV 2016 ELECTN		405.00		405.00
52062	4029 MONTCALM CO EMS	11/22/16	16-5038		87.50		
			16-5378		87.50		
			16-5526		87.50		
			16-5674		70.00		
			16-5883		87.50		
			16-6040		70.00		
			16-6209		87.50		
			16-6507		87.50		
			16-6651		70.00		735.00
51895	56686 MONTCALM COUNTY SCHOOL BOAR	10/20/16	101316		72.00		72.00
52183	4015 MONTCALM COMMUNITY COLLEGE	12/20/16	FALL 2016		4,715.00		4,715.00
52416	4015 MONTCALM COMMUNITY COLLEGE	2/16/17	8159-2017-30		4,762.58		4,762.58
52851	56686 MONTCALM COUNTY SCHOOL BOAR	6/08/17	03/27/17		108.00		108.00
51896	4030 MONTCALM COUNTY TREASURER	10/20/16	081516		4,932.86		4,932.86
52336	4030 MONTCALM COUNTY TREASURER	2/02/17	011317		923.68		923.68
52648	4030 MONTCALM COUNTY TREASURER	4/13/17	110716		4,875.56		4,875.56
52417	57304 MOODY, APRIL	2/16/17	MOODY021317		40.00		40.00
52084	197 MOORE, MICHAEL	12/02/16	MOORE112216		163.87		163.87
52222	197 MOORE, MICHAEL	1/05/17	MOORE122016		48.55		48.55
52337	197 MOORE, MICHAEL	2/02/17	MOORE012617		73.92		
			MOORE012617A		21.47		95.39
52515	197 MOORE, MICHAEL	3/10/17	MOORE030317		61.54		61.54
52649	197 MOORE, MICHAEL	4/13/17	MOORE041217		173.29		173.29
52681	197 MOORE, MICHAEL	4/21/17	MOORE041517		74.70		74.70
52784	197 MOORE, MICHAEL	5/19/17	MOORE051517		10.41		
			MOORE051517-A		78.87		89.28
52852	197 MOORE, MICHAEL	6/08/17	MOORE 060117		126.79		126.79
52880	197 MOORE, MICHAEL	6/16/17	MOORE061217		61.47		61.47
52907	197 MOORE, MICHAEL	6/23/17	060617		140.00		140.00

DATE - 9/27/17
 TIME - 10:12:47
 PROG - CDS.530
 FILTERS:

MONTABELLA COMMUNITY SCHOOLS
 SCHEDULE OF CHECKS ALREADY WRITTEN
 BANK I.D. # IB&T ACCOUNT # 530048685 FORMS # APCK
 SORT BY: VENDOR NAME
 Check Dates: 07/01/16 to 06/30/17

CHECK #	VENDOR - NAME	DATE	INVOICE #	VOUCHER #	INVOICE AMOUNT	DISCOUNT	CHECK TOTAL
51711	55022 MOSS, BRUCE	9/14/16	MOSS 090116		60.00		60.00
52007	55022 MOSS, BRUCE	11/11/16	MOSS110716		60.00		60.00
52300	55022 MOSS, BRUCE	1/26/17	MOSS011117		93.33		93.33
52418	55022 MOSS, BRUCE	2/16/17	MOSS021517		110.00		110.00
51860	217 MOYER, JODY	10/12/16	MOYER 083116		113.96		113.96
51611	55531 MICHIGAN SCHOOL BAND AND	8/17/16	19593 19594		275.00 275.00		550.00
51816	605 MT. PLEASANT FENCE SASH & D	10/06/16	I00117912		621.27		621.27
51712	57227 MT. PLEASANT TIRE COMMERCIA	9/14/16	772-2460 772-2836 772-3094		1,094.89 219.39 1,573.05		2,887.33
52650	57227 MT. PLEASANT TIRE COMMERCIA	4/13/17	772-5720 772-5864 772-5877 772-6004		758.38 156.26 871.14 292.52		2,078.30
52143	56898 MUSTANG WRESTLING CLUB	12/16/16	12/10/16		30.00		30.00
52338	56898 MUSTANG WRESTLING CLUB	2/02/17	MYWAY FEES 1/17		119.00		119.00
52419	56898 MUSTANG WRESTLING CLUB	2/16/17	020517		80.00		80.00
52538	56898 MUSTANG WRESTLING CLUB	3/16/17	030617 031717		117.00 34.00		151.00
52611	56898 MUSTANG WRESTLING CLUB	3/30/17	32417		1,100.00		1,100.00
52456	4144 MYERS, MICHAEL	2/24/17	MYERS021617		60.00		60.00
52105	58070 POWELL, SHAILA	12/08/16	MYERS120216		60.00		60.00
51713	120 NASCO	9/14/16	40721		37.95		37.95
51468	60040 NATIONAL HONOR SOCIETY	7/15/16	9000791083		385.00		385.00
52008	58034 NEDRY, ROSALYN N.	11/11/16	NEDRY102516		17.85		17.85
52223	58034 NEDRY, ROSALYN N.	1/05/17	QUIZ BOWL 2016		598.00		598.00
51612	55142 NEFF	8/17/16	002470849		408.93		408.93

DATE - 9/27/17
 TIME - 10:12:47
 PROG - CDS.530
 FILTERS:
 Print Voided: N Print Inv. Detail: N

MONTABELLA COMMUNITY SCHOOLS
 SCHEDULE OF CHECKS ALREADY WRITTEN
 BANK I.D. # IB&T ACCOUNT # 530048685 FORMS # APCK
 SORT BY: VENDOR NAME
 Check Dates: 07/01/16 to 06/30/17

CHECK #	VENDOR - NAME	DATE	INVOICE #	VOUCHER #	INVOICE AMOUNT	DISCOUNT	CHECK TOTAL
51714	55142 NEFF	9/14/16	002474915		548.92		548.92
52715	55142 NEFF	5/08/17	002525340		330.08		330.08
52785	326 NEMETH, KEELEY	5/19/17	NEMETH051817		29.25		29.25
51593	31 NEOLA, INC.	8/10/16	63391		9,250.00		9,250.00
51749	31 NEOLA, INC.	9/21/16	63392 68142		2,450.00 33.66		2,483.66
52144	31 NEOLA, INC.	12/16/16	69071		1,225.00		1,225.00
52574	31 NEOLA, INC.	3/24/17	69980		22.19		22.19
52881	31 NEOLA, INC.	6/16/17	71215		1,243.53		1,243.53
52516	128 NESBITT, GALE	3/10/17	NESBITT022717		20.00		20.00
51552	245 NEWVILLE, MAKALA	8/05/16	NEWVILLE080516		325.00		325.00
52009	245 NEWVILLE, MAKALA	11/11/16	NEWVILLE111816		325.00		325.00
51553	56221 NICHOLS PAPER & SUPPLY CO	8/05/16	11726074-00		829.54		829.54
51715	56221 NICHOLS PAPER & SUPPLY CO	9/14/16	11735630-00		1,362.85		1,362.85
51817	56221 NICHOLS PAPER & SUPPLY CO	10/06/16	11742516-00		3,439.24		3,439.24
51861	56221 NICHOLS PAPER & SUPPLY CO	10/12/16	11742516-01		837.90		837.90
51897	56221 NICHOLS PAPER & SUPPLY CO	10/20/16	11746145-00 3148442-00		899.48 354.96		1,254.44
52010	56221 NICHOLS PAPER & SUPPLY CO	11/11/16	3148576-00		254.78		254.78
52085	56221 NICHOLS PAPER & SUPPLY CO	12/02/16	11753198-00		783.68		783.68
52106	56221 NICHOLS PAPER & SUPPLY CO	12/08/16	11753198-01		184.80		184.80
52145	56221 NICHOLS PAPER & SUPPLY CO	12/16/16	11759516-00		797.76		797.76
52339	56221 NICHOLS PAPER & SUPPLY CO	2/02/17	11769260-00		919.58		919.58
52457	56221 NICHOLS PAPER & SUPPLY CO	2/24/17	11774180-00 3149916-00 315008600		455.51 434.61 434.61-		455.51
52612	56221 NICHOLS PAPER & SUPPLY CO	3/30/17	11781085-00		890.56		890.56

DATE - 9/27/17
 TIME - 10:12:47
 PROG - CDS.530
 FILTERS:

MONTABELLA COMMUNITY SCHOOLS
 SCHEDULE OF CHECKS ALREADY WRITTEN
 BANK I.D. # IB&T ACCOUNT # 530048685 FORMS # APCK
 SORT BY: VENDOR NAME
 Check Dates: 07/01/16 to 06/30/17

CHECK #	VENDOR - NAME	DATE	INVOICE #	VOUCHER #	INVOICE AMOUNT	DISCOUNT	CHECK TOTAL
			11783094-00		71.25		
			11783096-00		435.64		1,397.45
52746	56221 NICHOLS PAPER & SUPPLY CO	5/11/17	11792339-00		1,557.49		
			3152385-00		8,330.00		9,887.49
52807	56221 NICHOLS PAPER & SUPPLY CO	5/25/17	11797385-00		758.36		758.36
52882	56221 NICHOLS PAPER & SUPPLY CO	6/16/17	11802955-00		1,289.92		1,289.92
52146	129 NICHOLSON, BRUCE	12/16/16	NICHOLSON120616		50.00		
			NICHOLSON120916		50.00		100.00
52184	129 NICHOLSON, BRUCE	12/20/16	NICHOLSON121616		50.00		50.00
52301	129 NICHOLSON, BRUCE	1/26/17	NICHOLSON011917		50.00		50.00
52484	129 NICHOLSON, BRUCE	3/02/17	NICHOLSON022217		93.34		93.34
51750	293 NIGHTENGALE, JUSTIN	9/21/16	NIGHTENGA091616		60.00		60.00
51898	293 NIGHTENGALE, JUSTIN	10/20/16	NIGHTENGA101416		60.00		60.00
52908	338 NISONGER, CHARA	6/23/17	NISONGER060117		19.07		19.07
51554	246 NISONGER, ALEXYS	8/05/16	NISONGER080516		325.00		325.00
51613	56025 OCLC #774412	8/17/16	0000472947		11.34		
			0000479543		11.67		23.01
51716	56025 OCLC #774412	9/14/16	0000486112		11.67		11.67
51862	56025 OCLC #774412	10/12/16	0000491631		11.67		11.67
52011	56025 OCLC #774412	11/11/16	0000497132		11.67		11.67
52147	56025 OCLC #774412	12/16/16	0000502551		11.67		11.67
52261	56025 OCLC #774412	1/13/17	0000507969		11.67		11.67
52379	56025 OCLC #774412	2/10/17	0000513445		11.67		11.67
52539	56025 OCLC #774412	3/16/17	0000518911		11.67		11.67
52651	56025 OCLC #774412	4/13/17	0000524462		11.67		11.67
52716	56025 OCLC #774412	5/08/17	0000529953		11.67		11.67
52853	56025 OCLC #774412	6/08/17	0000535405		11.67		11.67

DATE - 9/27/17
 TIME - 10:12:47
 PROG - CDS.530
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MONTABELLA COMMUNITY SCHOOLS
 SCHEDULE OF CHECKS ALREADY WRITTEN
 BANK I.D. # IB&T ACCOUNT # 530048685 FORMS # APCK
 SORT BY: VENDOR NAME
 Check Dates: 07/01/16 to 06/30/17

CHECK #	VENDOR - NAME	DATE	INVOICE #	VOUCHER #	INVOICE AMOUNT	DISCOUNT	CHECK TOTAL
51950	57997 OKKEMA, CORA	11/02/16	OKKEMA 103116		15.00		15.00
51555	60029 OKKEMA, EVELYN	8/05/16	OKKEMA080516		300.00		300.00
52012	60029 OKKEMA, EVELYN	11/11/16	OKKEMA111816		300.00		300.00
52340	57599 OSWALD, JEFF	2/02/17	OSWALD012817		180.00		180.00
52717	57599 OSWALD, JEFF	5/08/17	OSWALD042717		90.00		90.00
51863	4342 OTTAWA AREA ISD	10/12/16	11789		11,750.00		11,750.00
51951	4342 OTTAWA AREA ISD	11/02/16	11863		3,410.00		3,410.00
52697	4342 OTTAWA AREA ISD	4/26/17	12443		2,480.00		2,480.00
52185	83 OVID-ELSIE AREA SCHOOLS	12/20/16	WRESTLING011417		175.00		175.00
52883	98 PALACE SPORTS & ENTERTAINME	6/16/17	35.		200.00		200.00
51440	4375 PARADIGM EQUITIES INC	7/01/16	P00239 #00001	99999	260.00		260.00
51469	4375 PARADIGM EQUITIES INC	7/15/16	P00245 #00001	99999	260.00		260.00
51497	4375 PARADIGM EQUITIES INC	7/27/16	P00251 #00001	99999	260.00		260.00
51594	4375 PARADIGM EQUITIES INC	8/10/16	P00253 #00001	99999	260.00		260.00
51636	4375 PARADIGM EQUITIES INC	8/24/16	P00256 #00001	99999	320.00		320.00
51668	4375 PARADIGM EQUITIES INC	9/07/16	P00264 #00001	99999	580.00		580.00
51751	4375 PARADIGM EQUITIES INC	9/21/16	P00267 #00001	99999	580.00		580.00
51818	4375 PARADIGM EQUITIES INC	10/06/16	P00272 #00001	99999	580.00		580.00
51876	4375 PARADIGM EQUITIES INC	10/20/16	P00278 #00001	99999	580.00		580.00
51952	4375 PARADIGM EQUITIES INC	11/02/16	P00280 #00001	99999	580.00		580.00
52037	4375 PARADIGM EQUITIES INC	11/16/16	P00285 #00001	99999	580.00		580.00
52073	4375 PARADIGM EQUITIES INC	12/02/16	P00291 #00001	99999	580.00		580.00
52118	4375 PARADIGM EQUITIES INC	12/16/16	P00297 #00001	99999	580.00		580.00
52200	4375 PARADIGM EQUITIES INC	12/30/16	P00305 #00001	99999	580.00		580.00
52243	4375 PARADIGM EQUITIES INC	1/13/17	P00310 #00001	99999	580.00		580.00

DATE - 9/27/17
 TIME - 10:12:47
 PROG - CDS.530

MONTABELLA COMMUNITY SCHOOLS
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 BANK I.D. # IB&T ACCOUNT # 530048685 FORMS # APCK
 SORT BY: VENDOR NAME
 Check Dates: 07/01/16 to 06/30/17

FILTERS:

Print Voided: N Print Inv. Detail: N

CHECK #	VENDOR - NAME	DATE	INVOICE #	VOUCHER #	INVOICE AMOUNT	DISCOUNT	CHECK TOTAL
52290	4375 PARADIGM EQUITIES INC	1/26/17	P00314 #00001	99999	580.00		580.00
52363	4375 PARADIGM EQUITIES INC	2/10/17	P00320 #00001	99999	580.00		580.00
52438	4375 PARADIGM EQUITIES INC	2/24/17	P00325 #00001	99999	580.00		580.00
52502	4375 PARADIGM EQUITIES INC	3/10/17	P00328 #00001	99999	580.00		580.00
52551	4375 PARADIGM EQUITIES INC	3/24/17	P00331 #00001	99999	580.00		580.00
52626	4375 PARADIGM EQUITIES INC	4/07/17	P00332 #00001	99999	580.00		580.00
52669	4375 PARADIGM EQUITIES INC	4/21/17	P00340 #00001	99999	580.00		580.00
52704	4375 PARADIGM EQUITIES INC	5/05/17	P00344 #00001	99999	580.00		580.00
52760	4375 PARADIGM EQUITIES INC	5/19/17	P00348 #00001	99999	580.00		580.00
52823	4375 PARADIGM EQUITIES INC	6/02/17	P00350 #00001	99999	430.00		430.00
52870	4375 PARADIGM EQUITIES INC	6/16/17	P00355 #00001	99999	430.00		430.00
52896	4375 PARADIGM EQUITIES INC	6/30/17	P00371 #00001	99999	430.00		430.00
52086	56 PARKER SEPTIC AND EXCAVATIN	12/02/16	11180		3,135.00		3,135.00
52540	56 PARKER SEPTIC AND EXCAVATIN	3/16/17	11225		570.00		570.00
52278	56458 PARKWAY ELECTRIC AND	1/18/17	91595		264.00		264.00
51717	56308 PARLING, DEAN	9/14/16	PARLING 091016		180.00		180.00
51819	56308 PARLING, DEAN	10/06/16	PARLING 092716 PARLING 100116		70.00 150.00		220.00
52224	117 PATMORE, CHUCK	1/05/17	PATMORE122016		60.00		60.00
51820	1141 PAUL, KATHLEEN	10/06/16	PAUL 100116		150.00		150.00
52575	57802 PAXTON PATTERSON	3/24/17	336548		203.22		203.22
51899	3120 PEABODY, MARCIA	10/20/16	PEABODY 101816		19.98		19.98
52613	3120 PEABODY, MARCIA	3/30/17	PEABODY033017		19.99		19.99
51900	57670 PEARSON ASSESSMENT	10/20/16	10871660 10874053		62.75 214.12		276.87
51922	57670 PEARSON ASSESSMENT	10/26/16	10895182		39.00		39.00

DATE - 9/27/17
 TIME - 10:12:47
 PROG - CDS.530
 FILTERS:
 Print Voided: N Print Inv. Detail: N

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 SCHEDULE OF CHECKS ALREADY WRITTEN
 BANK I.D. # IB&T ACCOUNT # 530048685 FORMS # APCK
 SORT BY: VENDOR NAME
 Check Dates: 07/01/16 to 06/30/17

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			69197		26.12-		12.88
52148	57670 PEARSON ASSESSMENT	12/16/16	10941822		48.00		48.00
52341	57670 PEARSON ASSESSMENT	2/02/17	11010399		48.75		48.75
51660	4420 PEET, BRAD	8/31/16	PEET 082416		45.00		45.00
51821	4420 PEET, BRAD	10/06/16	RETRO 08/24/16		5.00		5.00
52149	4420 PEET, BRAD	12/16/16	PEET120616		60.00		60.00
52517	4420 PEET, BRAD	3/10/17	PEET030217		60.00		60.00
52718	4420 PEET, BRAD	5/08/17	PEET042717		75.00		75.00
51661	49 PEET, BRAD, JR.	8/31/16	PEET 082416		45.00		45.00
51822	49 PEET, BRAD, JR.	10/06/16	RETRO 08/24/16		5.00		5.00
51718	56621 PEPSI COLA	9/14/16	51061516 85733901		7.20 207.76		214.96
52420	56621 PEPSI COLA	2/16/17	02/23/17		7.20		7.20
51752	294 PETERSON, DARWIN	9/21/16	PETERSON 091616		60.00		60.00
51901	294 PETERSON, DARWIN	10/20/16	PETERSON 101416		60.00		60.00
52107	57965 PICKATIME	12/08/16	33272		62.50		62.50
52614	57988 PINCONNING AREA SCHOOLS	3/30/17	05/20/2017		150.00		150.00
51556	168 PINE RIVER AREA SCHOOLS	8/05/16	10/01/16		120.00		120.00
52615	168 PINE RIVER AREA SCHOOLS	3/30/17	05/06/2017		150.00		150.00
52616	168 PINE RIVER AREA SCHOOLS	3/30/17	05/06/2017 SB		150.00		150.00
51637	60003 PLANBOOKEDU LLC	8/24/16	2016-5771		736.00		736.00
52013	60003 PLANBOOKEDU LLC	11/11/16	2016-6451		16.00		16.00
52049	60003 PLANBOOKEDU LLC	11/16/16	2016-6668		16.00		16.00
51557	247 PLASTER, MEGAN	8/05/16	PLASTER080516		325.00		325.00
52014	247 PLASTER, MEGAN	11/11/16	PLASTER111816		325.00		325.00

DATE - 9/27/17
TIME - 10:12:47
PROG - CDS.530

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BANK I.D. # IB&T ACCOUNT # 530048685 FORMS # APCK
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Check Dates: 07/01/16 to 06/30/17

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52225	56009 POORMAN'S BARGAIN BARN, LLC	1/05/17	35394		22.91		22.91
51558	56935 PORTAGE CENTRAL HIGH SCHOOL	8/05/16	10/08/16		250.00		250.00
52617	57989 POTTERVILLE PUBLIC SCHOOLS	3/30/17	04/22/2017		150.00		150.00
52458	58070 POWELL, SHAILA	2/24/17	POWELL020217		18.64		18.64
52518	58070 POWELL, SHAILA	3/10/17	POWELL020617 POWELL030217		15.00 15.00		30.00
51470	259 POWERSCHOOL GROUP, LLC	7/15/16	INV102962		4,740.50		4,740.50
52652	259 POWERSCHOOL GROUP, LLC	4/13/17	INV116385		3,782.80		3,782.80
51953	63 PRINE, KATELYN	11/02/16	PRINE 103116		75.00		75.00
52186	63 PRINE, KATELYN	12/20/16	PRINE121316		15.00		15.00
52262	63 PRINE, KATELYN	1/13/17	PRINE010517		15.00		15.00
52302	63 PRINE, KATELYN	1/26/17	PRINE011117 PRINE011917		15.00 15.00		30.00
52342	63 PRINE, KATELYN	2/02/17	PRINE013117 PRINE012317		15.00 15.00		30.00
52421	63 PRINE, KATELYN	2/16/17	PRINE021517		15.00		15.00
52459	63 PRINE, KATELYN	2/24/17	PRINE022117		15.00		15.00
52485	63 PRINE, KATELYN	3/02/17	PRINE022217		15.00		15.00
52786	63 PRINE, KATELYN	5/19/17	PRINE051617		87.00		87.00
51559	57309 PRINT & SAVE NOW	8/05/16	160724		1,182.00		1,182.00
51753	57309 PRINT & SAVE NOW	9/21/16	160912		482.00		482.00
52015	57309 PRINT & SAVE NOW	11/11/16	161102		1,182.00		1,182.00
52486	57309 PRINT & SAVE NOW	3/02/17	170219		1,182.00		1,182.00
52519	57309 PRINT & SAVE NOW	3/10/17	170302		188.00		188.00
52719	57309 PRINT & SAVE NOW	5/08/17	170416		1,182.00		1,182.00
51754	295 PROGRESSIVE HEATING, COOLIN	9/21/16	2013471		512.22		512.22

DATE - 9/27/17
 TIME - 10:12:47
 PROG - CDS.530
 FILTERS:

MONTABELLA COMMUNITY SCHOOLS
 SCHEDULE OF CHECKS ALREADY WRITTEN
 BANK I.D. # IB&T ACCOUNT # 530048685 FORMS # APCK
 SORT BY: VENDOR NAME
 Check Dates: 07/01/16 to 06/30/17

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51923	4574 PSAT/NMSQT	10/26/16	FALL 2016		270.00		270.00
51954	64 QUALLS, ANGELA	11/02/16	QUALLS 103116		90.00		90.00
52150	64 QUALLS, ANGELA	12/16/16	QUALLS121416		90.00		90.00
52422	64 QUALLS, ANGELA	2/16/17	QUALLS020817 QUALLS021517		15.00 15.00		30.00
52487	64 QUALLS, ANGELA	3/02/17	QUALLS022217		15.00		15.00
51955	57998 RACINE, JASMINE	11/02/16	RACINE 103116		90.00		90.00
52108	58064 RAMEAU, AMANDA	12/08/16	RAMEAU120116		108.00		108.00
52263	58064 RAMEAU, AMANDA	1/13/17	RAMEAU010317		140.40		140.40
52380	58064 RAMEAU, AMANDA	2/10/17	RAMEAU020317		113.40		113.40
52541	58064 RAMEAU, AMANDA	3/16/17	RAMEAU030217		172.80		172.80
52653	58064 RAMEAU, AMANDA	4/13/17	RAMEAU040117		226.80		226.80
52720	58064 RAMEAU, AMANDA	5/08/17	RAMEAU050117		151.20		151.20
52854	58064 RAMEAU, AMANDA	6/08/17	RAMEAU060517		216.00		216.00
52909	58064 RAMEAU, AMANDA	6/23/17	RAMEAU063017		97.20		97.20
52264	56909 RANDALL'S OLD MILL	1/13/17	276750		24.75		24.75
51560	60034 RANNEY, SARAH	8/05/16	RANNEY080516		300.00		300.00
52016	60034 RANNEY, SARAH	11/11/16	RANNEY111816		300.00		300.00
51924	56731 RAPPUHN, EDWIN	10/26/16	RAPPUHN 102116		60.00		60.00
52109	55651 REESE, RANDY	12/08/16	REESE120216		60.00		60.00
52343	55651 REESE, RANDY	2/02/17	REESE012317		60.00		60.00
52460	55651 REESE, RANDY	2/24/17	REESE021617		60.00		60.00
52654	58000 REFRIGERATION AND MECHANICA	4/13/17	4372 4373		813.81 388.60		1,202.41
52698	58000 REFRIGERATION AND MECHANICA	4/26/17	4408		1,591.22		1,591.22
52017	55526 RENAISSANCE LEARNING INC	11/11/16	INV4301451		7,736.75		7,736.75

DATE - 9/27/17
 TIME - 10:12:47
 PROG - CDS.530
 FILTERS:
 Print Voided: N Print Inv. Detail: N

MONTABELLA COMMUNITY SCHOOLS
 SCHEDULE OF CHECKS ALREADY WRITTEN
 BANK I.D. # IB&T ACCOUNT # 530048685 FORMS # APCK
 SORT BY: VENDOR NAME
 Check Dates: 07/01/16 to 06/30/17

CHECK #	VENDOR - NAME	DATE	INVOICE #	VOUCHER #	INVOICE AMOUNT	DISCOUNT	CHECK TOTAL
52203	55012 RENNE, PATTY	12/30/16	RENNE120216		15.00		
			RENNE120916		15.00		30.00
52381	55012 RENNE, PATTY	2/10/17	RENNE020317		15.00		15.00
51561	138 RENNE, WESTON	8/05/16	RENNE080516		375.00		375.00
52018	138 RENNE, WESTON	11/11/16	RENNE111816		375.00		375.00
51614	4785 REYNOLDS & SONS INC	8/17/16	097521		1,723.65		
			097610		3,000.00		
			097669		289.29		
			097740		643.35		5,656.29
51719	4785 REYNOLDS & SONS INC	9/14/16	098059		131.99		131.99
51782	4785 REYNOLDS & SONS INC	9/28/16	097981		17.85		
			098156		53.60		
			098157		419.40		490.85
52063	4785 REYNOLDS & SONS INC	11/22/16	098340		248.00		
			098341		376.40		
			098342		334.60		959.00
52110	4785 REYNOLDS & SONS INC	12/08/16	098392		36.37		36.37
52226	4785 REYNOLDS & SONS INC	1/05/17	098482		86.00		86.00
52344	4785 REYNOLDS & SONS INC	2/02/17	098477		1,109.80		
			098555		1,313.95		2,423.75
52787	4785 REYNOLDS & SONS INC	5/19/17	042817STATEMENT		130.40		130.40
52788	57979 RICE, BEN	5/19/17	RICE051217		74.26		74.26
51562	248 RIOS, LOGAN	8/05/16	RIOS080516		550.00		550.00
52019	248 RIOS, LOGAN	11/11/16	RIOS111816		550.00		550.00
51902	60047 RIVER CITY MECHANICAL	10/20/16	W28091		795.00		
			W28092		795.00		1,590.00
52819	331 ROBERTS, RICK	5/26/17	MALLORY052317		90.00		90.00
52423	56991 ROBOPROMO	2/16/17	1832		48.19		48.19
52187	5710 ROSE, KELLY	12/20/16	ROSE121616		15.00		15.00
51864	2486 ROWLEY, JEFF	10/12/16	ROWLEY 100616		50.00		50.00

DATE - 9/27/17
 TIME - 10:12:47
 PROG - CDS.530
 FILTERS:
 Print Voided: N Print Inv. Detail: N

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 BANK I.D. # IB&T ACCOUNT # 530048685 FORMS # APCK
 SORT BY: VENDOR NAME
 Check Dates: 07/01/16 to 06/30/17

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52151	60013 RUGENSTEIN, ROBERT, JR.	12/16/16	RUGENSTEI121016		180.00		180.00
51563	269 RUSSELL PLUMBING AND HEATIN	8/05/16	4367-F		5,995.00		5,995.00
51823	269 RUSSELL PLUMBING AND HEATIN	10/06/16	10852-90352		490.00		490.00
52087	269 RUSSELL PLUMBING AND HEATIN	12/02/16	4403-F		4,845.00		4,845.00
52345	269 RUSSELL PLUMBING AND HEATIN	2/02/17	10852-93710 10852-93713		1,120.00 766.98		1,886.98
52382	269 RUSSELL PLUMBING AND HEATIN	2/10/17	4398-F		2,118.00		2,118.00
52346	84 RUSSELL, DARREN	2/02/17	RUSSELL012317		50.00		50.00
52383	84 RUSSELL, DARREN	2/10/17	RUSSELL020217		60.00		60.00
52461	84 RUSSELL, DARREN	2/24/17	RUSSELL021617		50.00		50.00
52152	60035 S.A. MORMAN & COMPANY	12/16/16	622737		875.00		875.00
52655	60035 S.A. MORMAN & COMPANY	4/13/17	627642		40.00		40.00
52682	60035 S.A. MORMAN & COMPANY	4/21/17	628012		210.00		210.00
52520	146 SACKETT, TIM	3/10/17	SACKETT022717		30.00		30.00
51564	29 SACRED HEART ACADEMY	8/05/16	10/15/16		160.00		160.00
51565	249 SADLER, NATHAN	8/05/16	SADLER080516		325.00		325.00
52020	249 SADLER, NATHAN	11/11/16	SADLER111816		325.00		325.00
52576	119 SAGINAW VALLEY STATE	3/24/17	3/29 FIELD TRIP		126.00		126.00
52789	327 SANDERS, JERRED	5/19/17	SANDERS051617		80.00		80.00
52820	327 SANDERS, JERRED	5/26/17	SAUNDERS051617.		80.00		80.00
52227	56333 SATCO SUPPLY	1/05/17	27323		282.50		282.50
52279	56333 SATCO SUPPLY	1/18/17	27366		111.32		111.32
52347	56333 SATCO SUPPLY	2/02/17	27401 27436		55.50 75.00		130.50
52521	149 SAWYER, JERRY	3/10/17	SAWYER022717		20.00		20.00
52303	55038 SCHOENFELDER, MARK	1/26/17	SCHOENFEL011917		50.00		50.00

DATE - 9/27/17
 TIME - 10:12:47
 PROG - CDS.530
 FILTERS:

MONTABELLA COMMUNITY SCHOOLS
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 BANK I.D. # IB&T ACCOUNT # 530048685 FORMS # APCK
 SORT BY: VENDOR NAME
 Check Dates: 07/01/16 to 06/30/17

Print Voided: N Print Inv. Detail: N

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52348	55038 SCHOENFELDER, MARK	2/02/17	SCHOENFEL013117		60.00		60.00
52884	4969 SCHOLASTIC EDUCATION	6/16/17	15188070		1,640.00		1,640.00
52088	4968 SCHOLASTIC READING CLUB	12/02/16	23861640		425.00		425.00
52855	4968 SCHOLASTIC READING CLUB	6/08/17	1251790281 2235067424		100.00 100.00		200.00
51662	4970 SCHOOL DATEBOOKS INC	8/31/16	S16-0114553		1,725.79		1,725.79
51720	4970 SCHOOL DATEBOOKS INC	9/14/16	S16-0114552		617.97		617.97
51755	4972 SCHOOL SPECIALTY INC	9/21/16	208116925772 208116925833 208116925840 308102559170 308102559171 308102559172 308102559173 308102559174 308102559175 308102559176 308102559178 308102559181 308102559182 308102559183 308102559184 308102559185 308102565628 308102573256 308102579764 308102582640 308102586244 308102589436 308102595622 308102598897		197.04 167.17 196.01 178.37 199.15 196.54 194.87 170.62 199.92 177.84 197.50 199.12 295.57 199.59 199.86 198.75 197.86 152.55 199.09 199.93 196.63 101.72 198.26 50.48		4,464.44
51824	4972 SCHOOL SPECIALTY INC	10/06/16	308102554400 308102554401 308102559177 308102559179 308102559180 308102565626 308102598898 80561409 80564353		199.72 186.14 198.85 198.25 131.84 199.41 189.58 172.68- 8.98-		1,122.13
51903	4972 SCHOOL SPECIALTY INC	10/20/16	208117316619		51.92		

DATE - 9/27/17
 TIME - 10:12:47
 PROG - CDS.530
 FILTERS:

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 BANK I.D. # IB&T ACCOUNT # 530048685 FORMS # APCK
 SORT BY: VENDOR NAME
 Check Dates: 07/01/16 to 06/30/17

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			308102623491		31.57		83.49
51925	4972 SCHOOL SPECIALTY INC	10/26/16	208116925826		193.68		
			208117298882		269.00-		
			208117316619A		51.92		
			308102623491A		31.57		8.17
52384	4972 SCHOOL SPECIALTY INC	2/10/17	308102668044		73.18		73.18
51487	56521 SCHUMACHER, DEB	7/20/16	SCHUMACHE051116		25.92		25.92
52910	56521 SCHUMACHER, DEB	6/23/17	SCHUMACHE053017		49.22		49.22
51825	60056 SCIENTIFIC LEARNING	10/06/16	00025233_048		5,586.00		5,586.00
51670	55655 SCOTLAND OIL	9/09/16	43427		1,580.41		1,580.41
51756	55655 SCOTLAND OIL	9/21/16	43521		1,632.79		1,632.79
51826	55655 SCOTLAND OIL	10/06/16	43614		1,762.57		1,762.57
51904	55655 SCOTLAND OIL	10/20/16	43753		1,769.16		1,769.16
51956	55655 SCOTLAND OIL	11/02/16	43885		1,732.61		1,732.61
52021	55655 SCOTLAND OIL	11/11/16	110316W01D		682.75		682.75
52050	55655 SCOTLAND OIL	11/16/16	44025		1,618.32		1,618.32
51783	304 SCOTT, DAVID	9/28/16	092316		60.00		60.00
52188	57926 SEBALD, TIM	12/20/16	SEBALD121616		50.00		50.00
52228	57926 SEBALD, TIM	1/05/17	SEBALD122016		50.00		50.00
52349	57926 SEBALD, TIM	2/02/17	SEBALD012317		50.00		50.00
52424	57926 SEBALD, TIM	2/16/17	SEBALD021517		60.00		60.00
52462	57926 SEBALD, TIM	2/24/17	SEBALD021617		50.00		50.00
52488	57926 SEBALD, TIM	3/02/17	SEBALD022417		50.00		50.00
51784	57293 SECREST, WARDLE, LYNCH,	9/28/16	1294528		427.40		427.40
52229	57293 SECREST, WARDLE, LYNCH,	1/05/17	1300290		470.79		470.79
52577	57293 SECREST, WARDLE, LYNCH,	3/24/17	1305073		411.21		411.21

DATE - 9/27/17
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 PROG - CDS.530
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 BANK I.D. # IB&T ACCOUNT # 530048685 FORMS # APCK
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 Check Dates: 07/01/16 to 06/30/17

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52911	57293 SECREST, WARDLE, LYNCH,	6/23/17	1311932		246.56		246.56
51721	57066 SEHI COMPUTER PRODUCTS	9/14/16	I00152015		20,101.32		20,101.32
51926	57066 SEHI COMPUTER PRODUCTS	10/26/16	I00155146		8,586.00		8,586.00
51927	2900 SERVICE REPRODUCTION COMPAN	10/26/16	390678		137.05		137.05
51663	5013 SET SEG INC	8/31/16	2016-2017 QTR 2		3,196.00		3,196.00
52022	5013 SET SEG INC	11/11/16	PC 0000392 30		447.00		447.00
52153	5013 SET SEG INC	12/16/16	2016-2017 3RD Q		3,196.00		3,196.00
52265	5013 SET SEG INC	1/13/17	PC 0000392 30.		337.00		337.00
52489	5013 SET SEG INC	3/02/17	4TH QTR 16/17		3,196.00		3,196.00
52747	5013 SET SEG INC	5/11/17	M000004863		4,740.00		4,740.00
52885	5013 SET SEG INC	6/16/17	070117		3,007.00		3,007.00
52886	5013 SET SEG INC	6/16/17	070117.		55,087.00		55,087.00
51488	5022 SHERWIN WILLIAMS	7/20/16	9148-2		189.90		189.90
51638	5022 SHERWIN WILLIAMS	8/24/16	0625-8		810.00		810.00
51722	5022 SHERWIN WILLIAMS	9/14/16	2499-6		509.40		509.40
51757	5022 SHERWIN WILLIAMS	9/21/16	2979-7		849.00		849.00
51827	5022 SHERWIN WILLIAMS	10/06/16	4096-8		675.00		675.00
52656	5022 SHERWIN WILLIAMS	4/13/17	0129-1 2560-5		132.45 111.70		244.15
52790	5022 SHERWIN WILLIAMS	5/19/17	4253-5		107.70		107.70
51566	270 SHRED-IT USA, LLC	8/05/16	9411681464		1,354.50		1,354.50
51471	260 SIEMENS	7/15/16	5444179546		2,134.00		2,134.00
51957	260 SIEMENS	11/02/16	5444311182		357.30		357.30
52280	260 SIEMENS	1/18/17	5444395847		263.30		263.30
51928	13 SILVER STRONG AND ASSOCIATE	10/26/16	JJ-10171601		12,075.00		12,075.00

DATE - 9/27/17
 TIME - 10:12:47
 PROG - CDS.530
 FILTERS:

MONTABELLA COMMUNITY SCHOOLS
 SCHEDULE OF CHECKS ALREADY WRITTEN
 BANK I.D. # IB&T ACCOUNT # 530048685 FORMS # APCK
 SORT BY: VENDOR NAME
 Check Dates: 07/01/16 to 06/30/17

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52425	13 SILVER STRONG AND ASSOCIATE	2/16/17	JJ-01311708		8,050.00		8,050.00
52683	56478 SIMPLY ENGRAVING, INC.	4/21/17	794989		32.00		32.00
51489	57017 SIX LAKES AUTO PARTS	7/20/16	103000		11.49		11.49
51615	57017 SIX LAKES AUTO PARTS	8/17/16	104092		17.49		17.49
51828	57017 SIX LAKES AUTO PARTS	10/06/16	10/03/2016 107281		83.99 4.99		88.98
51865	57017 SIX LAKES AUTO PARTS	10/12/16	107638 107639		83.99 22.99		106.98
52111	57017 SIX LAKES AUTO PARTS	12/08/16	109956 110309 110338		57.98 67.89 15.99		141.86
52189	57017 SIX LAKES AUTO PARTS	12/20/16	110872 111006		27.38 31.23		58.61
52266	57017 SIX LAKES AUTO PARTS	1/13/17	111676 111768		58.69 64.48		123.17
52281	57017 SIX LAKES AUTO PARTS	1/18/17	111926 112048		260.00 13.98		273.98
52350	57017 SIX LAKES AUTO PARTS	2/02/17	112116 112437		161.75 173.55		335.30
52490	57017 SIX LAKES AUTO PARTS	3/02/17	113773		7.21		7.21
52618	57017 SIX LAKES AUTO PARTS	3/30/17	115045		12.48		12.48
52684	57017 SIX LAKES AUTO PARTS	4/21/17	115794 115887 116134		55.28 182.73 148.99		387.00
51723	5090 SIX LAKES HARDWARE	9/14/16	73899		44.31		44.31
51829	5090 SIX LAKES HARDWARE	10/06/16	71709 71833		31.96 16.99		48.95
52230	5090 SIX LAKES HARDWARE	1/05/17	69329 69385		199.98 36.12		236.10
52351	5090 SIX LAKES HARDWARE	2/02/17	73098		39.95		39.95
52657	5090 SIX LAKES HARDWARE	4/13/17	70474		105.76		105.76

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51567	60037 SKIVER, COURTNEY	8/05/16	SKIVER080516		300.00		300.00
52112	58072 SMITH, DONOVAN	12/08/16	SMITH 120616		50.00		50.00
51568	250 SNOWDEN, CARSEN	8/05/16	SNOWDEN080516		325.00		325.00
52023	250 SNOWDEN, CARSEN	11/11/16	SNOWDEN111816		325.00		325.00
51758	296 SNYDER, DEREK	9/21/16	SNYDER 092016		40.00		40.00
51929	55543 SORENSON, NORMAN	10/26/16	SORENSON 102516		70.00		70.00
51785	305 SOULARD TECHNOLOGY	9/28/16	1112		1,250.00		1,250.00
52089	305 SOULARD TECHNOLOGY	12/02/16	1147		710.90		710.90
52748	318 SOUND PRODUCTIONS	5/11/17	051317		250.00		250.00
52267	5143 SPECIALIZED DATA SYSTEMS	1/13/17	42365		2,215.00		2,215.00
51616	57994 SPECTRUM HEALTH MEDICAL GRO	8/17/16	08092016		7,500.00		7,500.00
52685	57883 SPORTS UNLIMITED, INC.	4/21/17	1754478 1754480		249.95 39.50		289.45
51569	271 SPRINGPORT PUBLIC SCHOOLS	8/05/16	09/07/16		130.00		130.00
51866	2567 ST. JUDE CHILDRENS' HOSPITA	10/12/16	10/10/16		196.01		196.01
52190	5164 ST. LOUIS PUBLIC SCHOOLS	12/20/16	WRESTLING123016		175.00		175.00
51595	276 STAFFORD PUBLISHING & PRINT	8/10/16	P0181481		71.90		71.90
52658	276 STAFFORD PUBLISHING & PRINT	4/13/17	AMP01088604		80.00		80.00
52749	276 STAFFORD PUBLISHING & PRINT	5/11/17	AMP01090747		72.00		72.00
52385	57144 STANDARD ELECTRIC COMPANY	2/10/17	1449687-00		108.90		108.90
51490	5193 STAPLES CREDIT PLAN	7/20/16	1591425171		94.96		94.96
51724	5193 STAPLES CREDIT PLAN	9/14/16	080916		11,245.77		11,245.77
51786	5193 STAPLES CREDIT PLAN	9/28/16	1628082781 1628824261 1631655251 1632421541		1,335.60 75.60- 66.49 39.36		1,365.85
52064	5193 STAPLES CREDIT PLAN	11/22/16	1652488101		.85		.85

DATE - 9/27/17
 TIME - 10:12:47
 PROG - CDS.530
 FILTERS:

MONTABELLA COMMUNITY SCHOOLS
 SCHEDULE OF CHECKS ALREADY WRITTEN
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			1652527521		.08		
			1652586711		.11		
			1652866541		.03		
			1685191561		20.49		
			1685191891		67.95		
			1687681001		9.82		
			1687681011		69.99-		29.34
52231	5193 STAPLES CREDIT PLAN	1/05/17	123116		32.00		32.00
52578	5193 STAPLES CREDIT PLAN	3/24/17	1759026901		36.99		
			1761076401		34.47		71.46
51958	58 STATE OF MICHIGAN DEPARTMEN	11/02/16	761-8094305		575.44		
			761-8094308		575.44		1,150.88
52024	58 STATE OF MICHIGAN DEPARTMEN	11/11/16	761-8105877		32.00		32.00
52579	58 STATE OF MICHIGAN DEPARTMEN	3/24/17	761-8147305		1,220.00		1,220.00
52887	58 STATE OF MICHIGAN DEPARTMEN	6/16/17	761-8168901		32.00		32.00
51930	56806 STINSON, ROBERT	10/26/16	STINSON 102116		60.00		60.00
52699	313 STRAIT, LEONARD	4/26/17	STRAIT042517		90.00		90.00
51570	251 STRATTON, NICKOLAS	8/05/16	STRATTON080516		600.00		600.00
51596	251 STRATTON, NICKOLAS	8/10/16	STRATTON 081016		700.00		700.00
52025	251 STRATTON, NICKOLAS	11/11/16	STRATTON111816		600.00		600.00
52750	319 SUBWAY RESTAURANT	5/11/17	SUBWAY050917		440.00		440.00
52824	319 SUBWAY RESTAURANT	6/02/17	SUBWAY060117		161.12		161.12
51617	57302 SUPREME SCHOOL SUPPLY	8/17/16	55078		177.86		177.86
51759	298 SUTTER, JERRY	9/21/16	SUTTER 091616		60.00		60.00
51905	298 SUTTER, JERRY	10/20/16	SUTTER 101416		60.00		60.00
51571	60039 TAYLOR, PETER	8/05/16	TAYLOR080516		300.00		300.00
52026	60039 TAYLOR, PETER	11/11/16	TAYLOR111816		300.00		300.00
52352	56873 TERRY, MATTHEW	2/02/17	TERRY012817		180.00		180.00
52386	56873 TERRY, MATTHEW	2/10/17	TERRY020417		160.00		160.00

DATE - 9/27/17
 TIME - 10:12:47
 PROG - CDS.530
 FILTERS:

MONTABELLA COMMUNITY SCHOOLS
 SCHEDULE OF CHECKS ALREADY WRITTEN
 BANK I.D. # IB&T ACCOUNT # 530048685 FORMS # APCK
 SORT BY: VENDOR NAME
 Check Dates: 07/01/16 to 06/30/17

CHECK #	VENDOR - NAME	DATE	INVOICE #	VOUCHER #	INVOICE AMOUNT	DISCOUNT	CHECK TOTAL
52282	110 THE ROBOT SPACE	1/18/17	5244		342.25		342.25
51664	57111 THE TROPHY SHOPPE	8/31/16	11340 11341		292.00 99.00		391.00
52154	57111 THE TROPHY SHOPPE	12/16/16	11617		568.00		568.00
52580	57111 THE TROPHY SHOPPE	3/24/17	11793		40.00		40.00
51787	55903 THERRIAN, JEFF	9/28/16	THERRIAN 092616		95.00		95.00
51441	57654 THIELEN TURF IRRIGATION INC	7/01/16	160604		1,004.00		1,004.00
51572	57654 THIELEN TURF IRRIGATION INC	8/05/16	161043		105.00		105.00
51639	57654 THIELEN TURF IRRIGATION INC	8/24/16	161190		105.00		105.00
52065	57654 THIELEN TURF IRRIGATION INC	11/22/16	162005		280.00		280.00
51472	5520 THRUN LAW FIRM PC	7/15/16	232290		294.00		294.00
51573	5520 THRUN LAW FIRM PC	8/05/16	232899		220.50		220.50
51597	5520 THRUN LAW FIRM PC	8/10/16	233352		1,400.00		1,400.00
51830	5520 THRUN LAW FIRM PC	10/06/16	234338		125.00		125.00
52027	5520 THRUN LAW FIRM PC	11/11/16	234984		171.50		171.50
52232	5520 THRUN LAW FIRM PC	1/05/17	236890		1,950.00		1,950.00
52659	5520 THRUN LAW FIRM PC	4/13/17	238622		1,323.00		1,323.00
52856	5520 THRUN LAW FIRM PC	6/08/17	239732		269.50		269.50
51574	252 TIFFANY, ERYN	8/05/16	TIFFANY080516		325.00		325.00
52028	252 TIFFANY, ERYN	11/11/16	TIFFANY111816		325.00		325.00
51867	57375 TODD, TIMOTHY	10/12/16	TODD 100616		50.00		50.00
52191	57375 TODD, TIMOTHY	12/20/16	TODD121316		60.00		60.00
52304	57375 TODD, TIMOTHY	1/26/17	TODD011917		60.00		60.00
52353	57375 TODD, TIMOTHY	2/02/17	TODD012717		110.00		110.00
52491	57375 TODD, TIMOTHY	3/02/17	TODD022417		60.00		60.00

DATE - 9/27/17
 TIME - 10:12:47
 PROG - CDS.530
 FILTERS:

MONTABELLA COMMUNITY SCHOOLS
 SCHEDULE OF CHECKS ALREADY WRITTEN
 BANK I.D. # IB&T ACCOUNT # 530048685 FORMS # APCK
 SORT BY: VENDOR NAME
 Check Dates: 07/01/16 to 06/30/17

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51725	57864 TOPCOMM	9/14/16	349 353		37.40 140.70		178.10
52233	57864 TOPCOMM	1/05/17	390 391		60.00 339.34		399.34
51575	5565 TRANE COMPANY	8/05/16	36809195		8,646.00		8,646.00
51442	59 TRANSPORTATION ACCESSORIES	7/01/16	456389		184.76		184.76
51618	59 TRANSPORTATION ACCESSORIES	8/17/16	457267		463.25		463.25
52912	65 TREMCO WEATHERPROOFING	6/23/17	93880069		1,900.00		1,900.00
52542	55629 TROUBLE SHOOTERS OF MID MIC	3/16/17	75778		211.15		211.15
51576	60048 TWIN LAWN/TWIN CITY LANDSCA	8/05/16	206808 206809 206810 206811		160.00 140.00 160.00 105.00		565.00
51726	60048 TWIN LAWN/TWIN CITY LANDSCA	9/14/16	207890 207891 207892 207893		160.00 140.00 105.00 160.00		565.00
51868	60048 TWIN LAWN/TWIN CITY LANDSCA	10/12/16	208821		32.99		32.99
52051	60048 TWIN LAWN/TWIN CITY LANDSCA	11/16/16	209213		160.00		160.00
52721	60048 TWIN LAWN/TWIN CITY LANDSCA	5/08/17	210178 210179 210180		140.00 105.00 160.00		405.00
52913	60048 TWIN LAWN/TWIN CITY LANDSCA	6/23/17	211916 211918 211919 211926		160.00 140.00 105.00 160.00		565.00
52052	57141 UHRIG, PATRICK	11/16/16	UHRIG111416		60.00		60.00
52426	57141 UHRIG, PATRICK	2/16/17	UHRIG020917		60.00		60.00
51443	6001 UNITED WAY	7/01/16	P00239 #00001	99999	7.00		7.00
51473	6001 UNITED WAY	7/15/16	P00245 #00001	99999	7.00		7.00
51498	6001 UNITED WAY	7/27/16	P00251 #00001	99999	7.00		7.00

DATE - 9/27/17
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 PROG - CDS.530
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 Print Voided: N Print Inv. Detail: N

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 Check Dates: 07/01/16 to 06/30/17

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51598	6001 UNITED WAY	8/10/16	P00253 #00001	99999	7.00		7.00
51640	6001 UNITED WAY	8/24/16	P00256 #00001	99999	7.00		7.00
51669	6001 UNITED WAY	9/07/16	P00264 #00001	99999	7.00		7.00
51760	6001 UNITED WAY	9/21/16	P00267 #00001	99999	7.00		7.00
51831	6001 UNITED WAY	10/06/16	P00272 #00001	99999	7.00		7.00
51877	6001 UNITED WAY	10/20/16	P00278 #00001	99999	7.00		7.00
51959	6001 UNITED WAY	11/02/16	P00280 #00001	99999	7.00		7.00
52038	6001 UNITED WAY	11/16/16	P00285 #00001	99999	7.00		7.00
52074	6001 UNITED WAY	12/02/16	P00291 #00001	99999	7.00		7.00
52119	6001 UNITED WAY	12/16/16	P00297 #00001	99999	7.00		7.00
52201	6001 UNITED WAY	12/30/16	P00305 #00001	99999	7.00		7.00
52244	6001 UNITED WAY	1/13/17	P00310 #00001	99999	7.00		7.00
52291	6001 UNITED WAY	1/26/17	P00314 #00001	99999	7.00		7.00
52364	6001 UNITED WAY	2/10/17	P00320 #00001	99999	7.00		7.00
52439	6001 UNITED WAY	2/24/17	P00325 #00001	99999	7.00		7.00
52503	6001 UNITED WAY	3/10/17	P00328 #00001	99999	7.00		7.00
52552	6001 UNITED WAY	3/24/17	P00331 #00001	99999	7.00		7.00
52627	6001 UNITED WAY	4/07/17	P00332 #00001	99999	7.00		7.00
52670	6001 UNITED WAY	4/21/17	P00340 #00001	99999	7.00		7.00
52705	6001 UNITED WAY	5/05/17	P00344 #00001	99999	7.00		7.00
52761	6001 UNITED WAY	5/19/17	P00348 #00001	99999	7.00		7.00
52825	6001 UNITED WAY	6/02/17	P00350 #00001	99999	7.00		7.00
52871	6001 UNITED WAY	6/16/17	P00355 #00001	99999	7.00		7.00
52897	6001 UNITED WAY	6/30/17	P00371 #00001	99999	7.00		7.00
51444	56762 UNUM LIFE INSURANCE COMPANY	7/01/16	JULY 2016		798.74		798.74

DATE - 9/27/17
 TIME - 10:12:47
 PROG - CDS.530

MONTABELLA COMMUNITY SCHOOLS
 SCHEDULE OF CHECKS ALREADY WRITTEN
 BANK I.D. # IB&T ACCOUNT # 530048685 FORMS # APCK
 SORT BY: VENDOR NAME
 Check Dates: 07/01/16 to 06/30/17

FILTERS:
 Print Voided: N Print Inv. Detail: N

CHECK #	VENDOR - NAME	DATE	INVOICE #	VOUCHER #	INVOICE AMOUNT	DISCOUNT	CHECK TOTAL
51599	56762 UNUM LIFE INSURANCE COMPANY	8/10/16	AUG 2016		214.15		214.15
51727	56762 UNUM LIFE INSURANCE COMPANY	9/14/16	SEPT 2016		214.15		214.15
51788	56762 UNUM LIFE INSURANCE COMPANY	9/28/16	UNUM OCT 2016		392.57		392.57
51906	56762 UNUM LIFE INSURANCE COMPANY	10/20/16	UNUM NOV 2016		303.36		303.36
52066	56762 UNUM LIFE INSURANCE COMPANY	11/22/16	UNUM-DEC 2016		303.36		303.36
52192	56762 UNUM LIFE INSURANCE COMPANY	12/20/16	JAN 2017		303.36		303.36
52354	56762 UNUM LIFE INSURANCE COMPANY	2/02/17	FEB UNUM		303.36		303.36
52427	56762 UNUM LIFE INSURANCE COMPANY	2/16/17	MARCH 2017		303.36		303.36
52581	56762 UNUM LIFE INSURANCE COMPANY	3/24/17	APRIL 2017		303.36		303.36
52686	56762 UNUM LIFE INSURANCE COMPANY	4/21/17	MAY 2017		303.36		303.36
52808	56762 UNUM LIFE INSURANCE COMPANY	5/25/17	JUNE 2017		251.63		251.63
52914	56762 UNUM LIFE INSURANCE COMPANY	6/23/17	JULY2017		354.99		354.99
51577	272 UPS	8/05/16	00001EX077306		17.75		17.75
51619	272 UPS	8/17/16	00001EX077326		28.87		28.87
51728	272 UPS	9/14/16	00001EX077356 00001EX077366		76.97 85.03		162.00
51761	272 UPS	9/21/16	00001EX077376		26.16		26.16
51869	272 UPS	10/12/16	00001EX077386 00001EX077396 00001EX077406		105.20 57.62 27.55		190.37
51907	272 UPS	10/20/16	00001EX077416		15.88		15.88
52155	272 UPS	12/16/16	00001EX077426 00001EX077446 00001EX077456 00001EX077476 00001EX077486 00001EX077496		89.30- 6.10 28.59 20.50 26.16 18.75		10.80
52234	272 UPS	1/05/17	00001EX077506 00001EX077516 00001EX077526		11.35 3.52 22.65		37.52

DATE - 9/27/17
 TIME - 10:12:47
 PROG - CDS.530
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MONTABELLA COMMUNITY SCHOOLS
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 BANK I.D. # IB&T ACCOUNT # 530048685 FORMS # APCK
 SORT BY: VENDOR NAME
 Check Dates: 07/01/16 to 06/30/17

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52355	272 UPS	2/02/17	00001EX077027		21.69		21.69
52387	272 UPS	2/10/17	00001EX077047		36.20		36.20
52428	272 UPS	2/16/17	00001EX077057		31.42		31.42
52492	272 UPS	3/02/17	00001EX077077		18.37		18.37
52543	272 UPS	3/16/17	00001EX077087		19.75		19.75
52582	272 UPS	3/24/17	00001EX077107		12.00		12.00
52660	272 UPS	4/13/17	00001EX077127 00001EX077137		41.48 18.39		59.87
52687	272 UPS	4/21/17	00001EX077147		14.53		14.53
52722	272 UPS	5/08/17	00001EX077167		20.86		20.86
52751	272 UPS	5/11/17	00001EX077177		17.07		17.07
52791	272 UPS	5/19/17	00001EX077187		20.24		20.24
52857	272 UPS	6/08/17	00001EX077207 00001EX077217		47.55 65.37		112.92
51578	56992 US POSTMASTER	8/05/16	POSTAGE 080516		940.00		940.00
51665	56992 US POSTMASTER	8/31/16	082016		215.00		215.00
51870	56992 US POSTMASTER	10/12/16	10/10/16		705.00		705.00
51871	56992 US POSTMASTER	10/12/16	10/6/16		70.00		70.00
52688	56992 US POSTMASTER	4/21/17	02/22/17		564.00		564.00
52723	56992 US POSTMASTER	5/08/17	USPS 050417		98.00		98.00
52809	56992 US POSTMASTER	5/25/17	USPS052217		147.00		147.00
52156	4237 USA TRAILIER	12/16/16	39255		490.00		490.00
52429	57193 VALLEY LANES	2/16/17	021417		100.00		100.00
52752	57193 VALLEY LANES	5/11/17	050917		600.00		600.00
51641	58049 VANDER VEENS NAPA	8/24/16	033808		28.49		28.49
52157	58049 VANDER VEENS NAPA	12/16/16	043133		15.99		15.99

DATE - 9/27/17
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 PROG - CDS.530
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 BANK I.D. # IB&T ACCOUNT # 530048685 FORMS # APCK
 SORT BY: VENDOR NAME
 Check Dates: 07/01/16 to 06/30/17

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			043268		19.99		35.98
52268	58049 VANDER VEENS NAPA	1/13/17	045032		47.36		47.36
52463	58049 VANDER VEENS NAPA	2/24/17	045072		46.98		46.98
52544	58049 VANDER VEENS NAPA	3/16/17	046034		55.98		55.98
52661	58049 VANDER VEENS NAPA	4/13/17	047607 047998		16.99 9.99		26.98
52858	58049 VANDER VEENS NAPA	6/08/17	050331		14.49		14.49
52915	58049 VANDER VEENS NAPA	6/23/17	051437		31.98		31.98
51600	212 VERHEY, LAUREN	8/10/16	VERHEY 081016		869.72		869.72
51642	212 VERHEY, LAUREN	8/24/16	VERHEY 081716		9.40		9.40
51579	57648 VERIZON WIRELESS	8/05/16	9767971366		92.31		92.31
51620	57648 VERIZON WIRELESS	8/17/16	9769620067		141.61		141.61
51729	57648 VERIZON WIRELESS	9/14/16	9771269334		124.10		124.10
51872	57648 VERIZON WIRELESS	10/12/16	9772934023		252.47		252.47
52053	57648 VERIZON WIRELESS	11/16/16	9774600836		130.09		130.09
52269	57648 VERIZON WIRELESS	1/13/17	9777946714		47.99		47.99
52430	57648 VERIZON WIRELESS	2/16/17	9779617906		87.68		87.68
52545	57648 VERIZON WIRELESS	3/16/17	9781295614		87.68		87.68
52662	57648 VERIZON WIRELESS	4/13/17	9783107463		87.78		87.78
52792	57648 VERIZON WIRELESS	5/19/17	9784923129		163.69		163.69
52283	56464 VILLAGE OF EDMORE	1/18/17	011317		5,000.00		5,000.00
51580	107 VISNER, ALEXANDRIAH	8/05/16	VISNER080516		375.00		375.00
52029	107 VISNER, ALEXANDRIAH	11/11/16	VISNER111816		375.00		375.00
52113	56994 WALL, THOMAS	12/08/16	WALL120216		60.00		60.00
52464	56994 WALL, THOMAS	2/24/17	WALL021617		60.00		60.00

DATE - 9/27/17
 TIME - 10:12:47
 PROG - CDS.530
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 SCHEDULE OF CHECKS ALREADY WRITTEN
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 Check Dates: 07/01/16 to 06/30/17

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52465	56994 WALL, THOMAS	2/24/17	WALL022717		63.00		63.00
51832	5765 WALMART COMMUNITY CARD	10/06/16	09/09/2016		2,988.50		2,988.50
51931	5765 WALMART COMMUNITY CARD	10/26/16	005829		25.01		25.01
52067	5765 WALMART COMMUNITY CARD	11/22/16	110916		76.93		76.93
52193	5765 WALMART COMMUNITY CARD	12/20/16	12/09/16		165.95		165.95
52431	5765 WALMART COMMUNITY CARD	2/16/17	004613		120.80		120.80
52583	5765 WALMART COMMUNITY CARD	3/24/17	003524 006442 007990		45.06 93.55 36.37		174.98
52793	5765 WALMART COMMUNITY CARD	5/19/17	006008		99.01		99.01
52194	5777 WARD, TOM	12/20/16	WARD121416		60.00		60.00
52270	5777 WARD, TOM	1/13/17	WARD010517		50.00		50.00
52794	323 WARNER, MATTHEW	5/19/17	WARNER051117		90.00		90.00
51474	5780 WASTE MANAGEMENT OF MI	7/15/16	7695988-2333-4		462.65		462.65
51581	5780 WASTE MANAGEMENT OF MI	8/05/16	7703387-2333-9		462.65		462.65
51730	5780 WASTE MANAGEMENT OF MI	9/14/16	7713988-2333-2		512.81		512.81
51833	5780 WASTE MANAGEMENT OF MI	10/06/16	7721009-2333-7		477.65		477.65
52030	5780 WASTE MANAGEMENT OF MI	11/11/16	7727960-2333-5		477.65		477.65
52158	5780 WASTE MANAGEMENT OF MI	12/16/16	7734790-2333-7		477.65		477.65
52235	5780 WASTE MANAGEMENT OF MI	1/05/17	7741479-2333-8		477.65		477.65
52388	5780 WASTE MANAGEMENT OF MI	2/10/17	7748297-2333-7		477.65		477.65
52546	5780 WASTE MANAGEMENT OF MI	3/16/17	7754653-2333-2		477.65		477.65
52663	5780 WASTE MANAGEMENT OF MI	4/13/17	7760984-2333-3		477.65		477.65
52753	5780 WASTE MANAGEMENT OF MI	5/11/17	7767462-2333-3		477.65		477.65
52859	5780 WASTE MANAGEMENT OF MI	6/08/17	7773404-2333-7		477.65		477.65
51601	73 WEATHERWAX, TYLER	8/10/16	WEATHERWA081016		50.69		50.69

DATE - 9/27/17
 TIME - 10:12:47
 PROG - CDS.530

MONTABELLA COMMUNITY SCHOOLS
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 BANK I.D. # IB&T ACCOUNT # 530048685 FORMS # APCK
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 Check Dates: 07/01/16 to 06/30/17

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51932	3814 WEBBER, MICHAEL	10/26/16	WEBBER 102116		60.00		60.00
52389	57192 WEESE, MADISON	2/10/17	WEESE020417		30.00		30.00
52724	315 WEESE, MARTIN	5/08/17	WEESE050417		25.00		25.00
52390	57164 WEESE, OLIVIA	2/10/17	WEESE020417		30.00		30.00
52159	5205 WEISS, ALEXIS	12/16/16	WEISS121416		90.00		90.00
52356	5205 WEISS, ALEXIS	2/02/17	WEISS012517		15.00		15.00
52391	5205 WEISS, ALEXIS	2/10/17	WEISS020217		15.00		15.00
52432	5205 WEISS, ALEXIS	2/16/17	WEISS020817 WEISS021517		15.00 15.00		30.00
52493	5205 WEISS, ALEXIS	3/02/17	WEISS022217		15.00		15.00
52810	329 WELLING, RAYMOND R.	5/25/17	WELLING051817		600.00		600.00
52916	329 WELLING, RAYMOND R.	6/23/17	WELLING061717		725.00		725.00
51582	253 WELLS, KATHRINE	8/05/16	WELLS080516		375.00		375.00
52031	253 WELLS, KATHRINE	11/11/16	WELLS111816		375.00		375.00
52032	58040 WESTVEER, CHRISTINA	11/11/16	WESTVEER110216		100.87		100.87
52284	58040 WESTVEER, CHRISTINA	1/18/17	WESTVEER011317		100.87		100.87
52619	58040 WESTVEER, CHRISTINA	3/30/17	WESTVEER032717 WESTVEER032717A		99.94 99.94		199.88
51491	57163 WEX BANK	7/20/16	46119649		291.67		291.67
51731	57163 WEX BANK	9/14/16	46482392 46850746		254.84 451.41		706.25
51873	57163 WEX BANK	10/12/16	47242805		568.34		568.34
52033	57163 WEX BANK	11/11/16	47574427		515.88		515.88
52160	57163 WEX BANK	12/16/16	47936788		495.35		495.35
52285	57163 WEX BANK	1/18/17	48327194		618.67		618.67
52433	57163 WEX BANK	2/16/17	48655422		728.56		728.56

DATE - 9/27/17
 TIME - 10:12:47
 PROG - CDS.530

MONTABELLA COMMUNITY SCHOOLS
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 Check Dates: 07/01/16 to 06/30/17

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52547	57163 WEX BANK	3/16/17	49015892		663.49		663.49
52664	57163 WEX BANK	4/13/17	49386868		557.44		557.44
52754	57163 WEX BANK	5/11/17	49744988		630.92		630.92
52888	57163 WEX BANK	6/16/17	50144006		413.58		413.58
52522	57477 WHEELER, RICK	3/10/17	WHEELER032517		300.00		300.00
51732	17 WHITE, JAMES	9/14/16	WHITE 090816		45.00		45.00
51834	17 WHITE, JAMES	10/06/16	RETRO 09/08/16 WHITE 092916		5.00 50.00		55.00
52811	17 WHITE, JAMES	5/25/17	WHITE051817		80.00		80.00
52860	17 WHITE, JAMES	6/08/17	WHITE052517		75.00		75.00
52620	57990 WHITEHALL DISTRICT SCHOOLS	3/30/17	05/20/2017		150.00		150.00
52161	60041 WHITMORE, ROD	12/16/16	WHITMORE120916		60.00		60.00
52162	60053 WIDEMAN, JAMES	12/16/16	WIDEMAN120616		60.00		60.00
52236	60053 WIDEMAN, JAMES	1/05/17	WIDEMAN010317		60.00		60.00
52271	60053 WIDEMAN, JAMES	1/13/17	WIDEMAN010517		60.00		60.00
51492	5863 WIELAND SALES INC	7/20/16	CM628804B 174877S 175506S 630316B		300.00- 178.88 76.24 72.66		27.78
51602	5863 WIELAND SALES INC	8/10/16	178341S 634030B		105.80 262.28		368.08
51621	5863 WIELAND SALES INC	8/17/16	633238B		109.65		109.65
51733	5863 WIELAND SALES INC	9/14/16	179337S		65.48		65.48
51908	5863 WIELAND SALES INC	10/20/16	181837S		124.98		124.98
51933	5863 WIELAND SALES INC	10/26/16	633158B 638432B		437.62 182.19		619.81
52034	5863 WIELAND SALES INC	11/11/16	182601S 182629S 182738S		103.33 253.68 224.16		

DATE - 9/27/17
 TIME - 10:12:47
 PROG - CDS.530

MONTABELLA COMMUNITY SCHOOLS
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 BANK I.D. # IB&T ACCOUNT # 530048685 FORMS # APCK
 SORT BY: VENDOR NAME
 Check Dates: 07/01/16 to 06/30/17

FILTERS:
 Print Voided: N Print Inv. Detail: N

CHECK #	VENDOR - NAME	DATE	INVOICE #	VOUCHER #	INVOICE AMOUNT	DISCOUNT	CHECK TOTAL
			638640B		717.77		1,298.94
52068	5863 WIELAND SALES INC	11/22/16	183239S 183380S		24.02 24.02		48.04
52163	5863 WIELAND SALES INC	12/16/16	184325S		116.76		116.76
52195	5863 WIELAND SALES INC	12/20/16	641242B		53.65		53.65
52272	5863 WIELAND SALES INC	1/13/17	185772S		301.00		301.00
52357	5863 WIELAND SALES INC	2/02/17	186271S 186512S 186670S 186694S		26.28 162.60 148.53 29.20		366.61
52466	5863 WIELAND SALES INC	2/24/17	188058S		229.64		229.64
52584	5863 WIELAND SALES INC	3/24/17	CM182629S 189173S 645897B		24.00- 282.66 102.80		361.46
52621	5863 WIELAND SALES INC	3/30/17	189685S		166.54		166.54
52689	5863 WIELAND SALES INC	4/21/17	189829S 190355S 190420S 190422S 190732S 647568B 647810B		72.69 277.60 94.44 521.49 33.50 528.98 833.60		2,362.30
52861	5863 WIELAND SALES INC	6/08/17	CM647810B 190804S 192443S 192583S		102.00- 33.50 181.56 105.80		218.86
52889	5863 WIELAND SALES INC	6/16/17	164315S		75.18		75.18
52917	5863 WIELAND SALES INC	6/23/17	193415S 650576B		85.98 72.97		158.95
52622	57991 WILLOUGHBY, JULIE	3/30/17	WILLOUGHB033017		25.44		25.44
51622	57607 WISHING WELL	8/17/16	080416 080416A		60.00 30.00		90.00
51835	57607 WISHING WELL	10/06/16	7688		129.50		129.50

DATE - 9/27/17
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51909	57607 WISHING WELL	10/20/16	7702		79.50		79.50
51960	57607 WISHING WELL	11/02/16	102516		18.00		18.00
52467	57607 WISHING WELL	2/24/17	02/16/17		39.00		39.00
52494	57607 WISHING WELL	3/02/17	02/23/17		27.50		27.50
52690	57607 WISHING WELL	4/21/17	041217		36.50		36.50
52862	57607 WISHING WELL	6/08/17	7797		80.00		80.00
52890	57607 WISHING WELL	6/16/17	7798		404.50		404.50
52863	335 WISNER, KAYE	6/08/17	WISNER060117 WISNER 060817		185.39 500.00		685.39
51836	56234 WITHEY, MONICA	10/06/16	WITHEY 093016		18.25		18.25
51961	56234 WITHEY, MONICA	11/02/16	WITHEY 102816		14.60		14.60
52090	56234 WITHEY, MONICA	12/02/16	WITHEY112316		14.60		14.60
52237	56234 WITHEY, MONICA	1/05/17	WITHEY122016		10.95		10.95
52358	56234 WITHEY, MONICA	2/02/17	WITHEY012717		14.40		14.40
52548	56234 WITHEY, MONICA	3/16/17	WITHEY022417		14.60		14.60
52665	56234 WITHEY, MONICA	4/13/17	WITHEY033117		18.00		18.00
52725	56234 WITHEY, MONICA	5/08/17	WITHEY042817		10.95		10.95
52864	56234 WITHEY, MONICA	6/08/17	WITHEY052617		14.60		14.60
52891	56234 WITHEY, MONICA	6/16/17	WITHEY061317		10.95		10.95
52495	57420 WITTENBACH, DAVE	3/02/17	WITTENBAC022217		60.00		60.00
51734	108 WOIWOODE, TOM	9/14/16	WOIWOODE 090116		60.00		60.00
51583	254 WOODTHORPE, ALEXIS	8/05/16	WOODTHORP080516		375.00		375.00
52726	316 WRIGHT, FRED	5/08/17	WRIGHT042717		80.00		80.00
52755	316 WRIGHT, FRED	5/11/17	WRIGHT050417		80.00		80.00
52164	4034 WRIGHT, KEITH	12/16/16	WRIGHT121016		180.00		180.00

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52392	4034 WRIGHT, KEITH	2/10/17	WRIGHT020317		60.00		60.00
52700	4034 WRIGHT, KEITH	4/26/17	WRIGHT041817 WRIGHT042517		80.00 90.00		170.00
51643	57407 X-CEL CHEMICAL SPECIALTIES	8/24/16	62247		348.40		348.40
51762	57407 X-CEL CHEMICAL SPECIALTIES	9/21/16	62659		411.88		411.88
51962	57407 X-CEL CHEMICAL SPECIALTIES	11/02/16	63192		228.00		228.00
52091	57407 X-CEL CHEMICAL SPECIALTIES	12/02/16	63322		228.00		228.00
52496	57407 X-CEL CHEMICAL SPECIALTIES	3/02/17	64371		659.88		659.88
52666	57407 X-CEL CHEMICAL SPECIALTIES	4/13/17	64789		27.00		27.00
52865	57407 X-CEL CHEMICAL SPECIALTIES	6/08/17	65365		304.00		304.00
52238	56169 YOUR CUSTOM IMAGE	1/05/17	2567 2568		220.00 250.00		470.00
52286	56169 YOUR CUSTOM IMAGE	1/18/17	2644		250.00		250.00
52727	56169 YOUR CUSTOM IMAGE	5/08/17	2787		128.00		128.00
52756	56169 YOUR CUSTOM IMAGE	5/11/17	050917		536.00		536.00
52866	56169 YOUR CUSTOM IMAGE	6/08/17	2824		390.00		390.00
52434	57210 ZENDERS OF FRANKENMUTH	2/16/17	021417		3,375.00		3,375.00
51735	57710 ZIMCO	9/14/16	127056		2,384.00		2,384.00
52114	55690 ZIMMERMAN, MARTY	12/08/16	ZIMMERMAN113016		60.00		60.00
52196	55690 ZIMMERMAN, MARTY	12/20/16	ZIMMERMAN121316 ZIMMERMAN121616		50.00 60.00		110.00
52393	55690 ZIMMERMAN, MARTY	2/10/17	ZIMMERMAN020317		60.00		60.00
52728	55690 ZIMMERMAN, MARTY	5/08/17	ZIMMERMAN042717		80.00		80.00
52757	55690 ZIMMERMAN, MARTY	5/11/17	ZIMMERMAN050417		90.00		90.00
52795	55690 ZIMMERMAN, MARTY	5/19/17	ZIMMERMAN050917		80.00		80.00
52359	58057 ZULUAGA-TORRES, JOHN	2/02/17	ZULUAGA-T013117		50.00		50.00

DATE - 9/27/17
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52394	58057 ZULUAGA-TORRES, JOHN	2/10/17	ZULUAGA-T020217		60.00		60.00
52497	58057 ZULUAGA-TORRES, JOHN	3/02/17	ZULUAGA-T022217		60.00		60.00
52092	58057 ZULUAGA-TORRES, JOHN	12/02/16	ZULUGA-T0112116		60.00		60.00
52239	58057 ZULUAGA-TORRES, JOHN	1/05/17	ZULUAGA-T122016		50.00		50.00
52273	58057 ZULUAGA-TORRES, JOHN	1/13/17	ZULUAGA-T010517		50.00		50.00
51644	57855 1STAYD	8/24/16	PSI59010		123.49		123.49
52918	57855 1STAYD	6/23/17	PSA120563		262.80		262.80
52498	57436 3DS PIZZA AND CATERING	3/02/17	02/24/17		126.00		126.00
52867	336 4IMPRINT	6/08/17	13901783		582.20		582.20
51837	1205 7-TEES	10/06/16	START-UP \$\$\$		750.00		750.00
52069	1205 7-TEES	11/22/16	112116		57.50		57.50
IB&T 530048685 APCK BANK ACCOUNT TOTAL					2,077,825.72		2,077,825.72
REPORT TOTAL					2,079,550.72		2,079,550.72

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FUND	NAME	INVOICE AMOUNT	DISCOUNT	CHECK TOTAL
11	GENERAL FUND	1,456,183.34		1,456,183.34
25	FOOD SERVICE FUND	347,367.72		347,367.72
32	2010 ATHL DEBT SRVC	378.20		378.20
34	2015 DEBT	1,907.68		1,907.68
44	SITE & FACILITY SINK	167,340.86		167,340.86
51	SCHOLARSHIP FUND	19,525.00		19,525.00
61	ACTIVITY FUND	86,847.92		86,847.92
		2,079,550.72		2,079,550.72