

06/17/2020 09:34  
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GRASS LAKE COMMUNITY SCHOOLS-LIVE  
INVOICE LIST BY GL ACCOUNT

P 1  
apinvgl

YEAR/PERIOD: 2019/1	TO 2019/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
10111										PROPERTY TAXES
10111	011100	010233	GRASS LAKE CHARTER T 10	0	2019	9	INV P	2,509.52	032819LG	44472 REFUND PRE
								2,509.52		ACCOUNT TOTAL
10111	011110	010352	LEONI TOWNSHIP 50	0	2019	10	INV P	133.66	042619LG	44525 REFUND OVERPAYMENT
								133.66		ACCOUNT TOTAL
								2,643.18		ORG 10111 TOTAL
10171										ADMISSIONS
10171	017113	010368	LUMEN CHRISTI HIGH S 15429	0	2019	4	INV P	165.00	100918DA	16941 ENTRY FEES - REIMBU
								165.00		ACCOUNT TOTAL
								165.00		ORG 10171 TOTAL
10181										PRESCHOOL
10181	018101	010846	ZEGARLOWICZ, LAURA 5	0	2019	3	INV P	64.00	090618LG	43961 REFUND LITTLE WARRI
								360.00	083018LG	43938 REFUND TUITION - EM
								54.00	060119LG	44649 REFUND PRESCHOOL
								478.00		ACCOUNT TOTAL
10181	018102	011615	BROWN LINDA 2	0	2019	2	INV P	98.00	083018LG	43937 REFUND TUITION - LI
								126.15	052319LG	44617 REFUND LATCHKEY
								40.00	030119LG	44407 REFUND LITTLE WARRI
								264.15		ACCOUNT TOTAL
								742.15		ORG 10181 TOTAL
10199										MISC REVENUE
10199	019900	011861	STACEY BROMLEY-MAAS 1	0	2019	6	INV P	17.10	121218LG	44233 REFUND FOR COAT POS
								17.10		ACCOUNT TOTAL
10199	019902	011650	VICORY, CHERYL 2	0	2019	6	INV P	20.00	121218LG	44228 REFUND DEVICE INSUR
								9.30	011819LG	44304 REFUND DEVICE INSUR

06/17/2020 09:34  
6184jbra

GRASS LAKE COMMUNITY SCHOOLS-LIVE  
INVOICE LIST BY GL ACCOUNT

P 2  
apinvgl

YEAR/PERIOD: 2019/1	TO 2019/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL								29.30		
ORG 10199 TOTAL								46.40		
11111009			HOMELESS							
11111009	5990		HOMELESS SUPPLIES & MATERIALS							
010129	COMERICA BANK	35		0	2019	3	DIR P	100.00	092118LG	20180830 CREDIT CARD
010235	GRASS LAKE COMMUNITY	12		0	2019	2	INV P	45.00	083018LG	43911 SNACK - SAGE ALFORD
010235	GRASS LAKE COMMUNITY	21		0	2019	3	INV P	10.00	091418LG	43971 GREENFIELD VILLAGE
010235	GRASS LAKE COMMUNITY	22		0	2019	3	INV P	25.00	091418LG	43972 SNACK - DESIRAE THO
010235	GRASS LAKE COMMUNITY	7		0	2019	3	INV P	10.00	092818LG	44009 3RD GRADE FIELD TRI
010235	GRASS LAKE COMMUNITY	8		0	2019	3	INV P	180.00	092818LG	44010 SNACK BOSILOVICK, B
								270.00		
010492	PETTY CASH	51		0	2019	9	INV P	9.00	032019LG	44448 PETTY CASH
010775	PENNEWILL, SARAH	19		0	2019	4	INV P	56.96	102418LG	44092 HOMELESS SUPPLIES
010775	PENNEWILL, SARAH	26		0	2019	3	INV P	50.00	092818LG	44011 MV CLOTHING GIFT CA
010775	PENNEWILL, SARAH	27		0	2019	3	INV P	9.92	092818LG	44011 MV SUPPLIES
010775	PENNEWILL, SARAH	28		0	2019	3	INV P	91.23	092818LG	44011 MV MILEAGE
								208.11		
011193	JENKS, KAREN	2		0	2019	11	INV P	18.00	052319LG	44615 MV 4TH GRADE FIELD
ACCOUNT TOTAL								605.11		
ORG 11111009 TOTAL								605.11		
11111100			ELEMENTARY							
11111100	2821		UAAL RETIREMENT							
010408	MI PUB SCH EMP RETIR	01302019		0	2019	8	DIR P	23,250.20	020119PR	2673 STABILIZATION
010408	MI PUB SCH EMP RETIR	02272019		0	2019	9	DIR P	23,250.20	030119PR	2696 STABILIZATION
010408	MI PUB SCH EMP RETIR	03262019		0	2019	9	DIR P	23,250.20	032919PR	2719 STABILIZATIONI
010408	MI PUB SCH EMP RETIR	05072019		0	2019	10	DIR P	23,250.20	042619PR	2741 stabilization
010408	MI PUB SCH EMP RETIR	06052019		0	2019	11	DIR P	23,250.20	052419PR	2765 STABILIZATION
010408	MI PUB SCH EMP RETIR	07022019		0	2019	12	DIR P	23,250.20	062119PR	2792 uaal
010408	MI PUB SCH EMP RETIR	07162018		0	2019	1	DIR P	22,397.20	072018PR	2523 STABILIZATION
010408	MI PUB SCH EMP RETIR	08152018		0	2019	2	DIR P	22,421.85	083118PR	2550 STABILIZATION
010408	MI PUB SCH EMP RETIR	12042018		0	2019	5	DIR P	46,500.40	112318PR	2617 STABILIZATION
010408	MI PUB SCH EMP RETIR	12152018		0	2019	6	DIR P	23,250.20	122118PR	2640 stabilization
								254,070.85		
ACCOUNT TOTAL								254,070.85		
11111100	2840		EL-WORKMANS COMP							
010559	SEG WORKERS COMP	2018-19 FIRST QUARTE		0	2019	1	INV P	1,513.00	0702181g	43782 2018-19 FIRST QUART
010559	SEG WORKERS COMP	38050 4TH QUARTER		0	2019	9	INV P	744.00	032019LG	44449 WORKMANS COMP

06/17/2020 09:34  
6184jbra

GRASS LAKE COMMUNITY SCHOOLS-LIVE  
INVOICE LIST BY GL ACCOUNT

P 3  
apinvgla

YEAR/PERIOD: 2019/1	TO 2019/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
										2,257.00
								ACCOUNT TOTAL		2,257.00
11111100 3110								EL-INSTRUCTIONAL SVCS		
011042 EDUSTAFF	20160621	0	2019 12	DIR	P	944.00	061919LG	20190621	SUBS	LITTLE WARRIOR
011042 EDUSTAFF	20180831	0	2019 2	DIR	P	377.60	083018LG	20180831	SUB	TEACHERS & LITT
011042 EDUSTAFF	20180914	0	2019 3	DIR	P	944.00	091418LG	20180914	SUBS	& LITTLE WARRI
011042 EDUSTAFF	20180928	0	2019 3	DIR	P	1,463.20	092818LG	20180928	SUBS	& LITTLE WARRI
011042 EDUSTAFF	20181012	0	2019 4	DIR	P	2,690.40	101118LG	20181012	SUBS	& LITTLE WARRI
011042 EDUSTAFF	20181026	0	2019 4	DIR	P	1,321.60	102418LG	20181026	SUBS	& LITTLE WARRI
011042 EDUSTAFF	20181109	0	2019 5	DIR	P	2,360.00	111418LG	20181109	SUBS	, LITTLE WARRIO
011042 EDUSTAFF	20181123	0	2019 5	DIR	P	3,823.20	112918LG	112318	SUBS	, LITTLE WARRIO
011042 EDUSTAFF	20181207	0	2019 6	DIR	P	896.80	120418LG	20181207	SUBS	, LITTLE WARRIO
011042 EDUSTAFF	20181221	0	2019 6	DIR	P	2,737.60	121918LG	20181221	SUBS	, LITTLE WARRIO
011042 EDUSTAFF	20190104	0	2019 7	DIR	P	1,085.60	010719LG	20190104	SUBS	& LITTLE WARRI
011042 EDUSTAFF	20190118	0	2019 7	DIR	P	991.20	011819LG	20190118	SUBS	, LITTLE WARRIO
011042 EDUSTAFF	20190201	0	2019 8	DIR	P	2,006.00	020119LG	2019202	SUBS	& LITTLE WARRI
011042 EDUSTAFF	20190215	0	2019 8	DIR	P	1,416.00	022019LG	20190215	SUBS	, LITTLE WARRIO
011042 EDUSTAFF	20190301	0	2019 9	DIR	P	2,832.00	030119LG	20190301	SUBS	, LITTLE WARRIO
011042 EDUSTAFF	20190315	0	2019 9	DIR	P	3,363.00	032019LG	20190315	SUBS	, LITTLE WARRIO
011042 EDUSTAFF	20190329	0	2019 9	DIR	P	2,360.00	032819LG	20190329	SUBS	, LITTLE WARRIO
011042 EDUSTAFF	20190412	0	2019 10	DIR	P	885.00	042619LG	201941219	SUBS	& LITTLE WARRI
011042 EDUSTAFF	20190426	0	2019 10	DIR	P	1,888.00	042619LG	201942619	SUBS	& LITTLE WARRI
011042 EDUSTAFF	20190524	0	2019 11	DIR	P	2,242.00	052319LG	20190524	SUBS	& LITTLE WARRI
011042 EDUSTAFF	20190607	0	2019 12	DIR	P	2,360.00	061019LG	20190607	SUBS	, LITTLE WARRIO
011042 EDUSTAFF	201951019	0	2019 11	DIR	P	2,773.00	050919LG	20190510	SUBS	& LITTLE WARRI
										41,760.20
								ACCOUNT TOTAL		41,760.20
11111100 3220								EL-PROF DEV		
010094 CAFETERIA FUND	3112019	0	2019 10	INV	P	39.00	040919LG	44488	BREAKFAST	PROF DEV
010129 COMERICA BANK	62	0	2019 6	DIR	P	144.00	121918LG	20181220	CREDIT CARD	BILL
010214 AMAZON	57	0	2019 5	INV	P	116.23	110518LG	44113	SUPPLIES	
010473 ORTHOPAEDIC REHAB	2294	0	2019 8	INV	P	320.00	020519LG	44348	CPR TRAINING	
										619.23
								ACCOUNT TOTAL		619.23
11111100 4910								EL-SERVICE POLICIES		
010843 AMERICAN OFFICE SOLU	IN169018	0	2019 2	INV	P	109.49	080118LG	43853	COPIES	
010843 AMERICAN OFFICE SOLU	IN172356	0	2019 3	INV	P	519.25	090618LG	43960	COPIES	
010843 AMERICAN OFFICE SOLU	IN176263	0	2019 4	INV	P	1,155.61	100318LG	44039	COPIES	
010843 AMERICAN OFFICE SOLU	IN180005	0	2019 5	INV	P	1,002.38	110518LG	44126	COPIES	
010843 AMERICAN OFFICE SOLU	IN181560	0	2019 5	INV	P	789.59	112918LG	44186	COPIES	
010843 AMERICAN OFFICE SOLU	IN185925	0	2019 7	INV	P	1,178.43	011819LG	44297	COPIES	
010843 AMERICAN OFFICE SOLU	IN186465	0	2019 7	INV	P	999.03	011819LG	44297	COPIES	

06/17/2020 09:34  
6184jbra

GRASS LAKE COMMUNITY SCHOOLS-LIVE  
INVOICE LIST BY GL ACCOUNT

P 4  
apinvgl

YEAR/PERIOD: 2019/1 TO 2019/12		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
010843	AMERICAN OFFICE SOLU	IN190814	0	2019	9	INV	P	981.69	030119LG	44401 COPIES
010843	AMERICAN OFFICE SOLU	IN193310	0	2019	9	INV	P	1,144.74	032019LG	44454 COPIES
010843	AMERICAN OFFICE SOLU	IN196953	0	2019	10	INV	P	1,340.91	042619LG	44535 COPIES
010843	AMERICAN OFFICE SOLU	IN199918	0	2019	11	INV	P	1,123.35	052319LG	44609 COPIES
010843	AMERICAN OFFICE SOLU	IN203587	0	2019	12	INV	P	1,176.88	061919LG	44689 COPIES
								11,521.35		
ACCOUNT TOTAL								11,521.35		
11111100	5110			EL-TEACHING		SUPPLIES				
010107	CENTRAL MICHIGAN PAPER	326901-00	20190007	2019	2	INV	P	249.20	083018LG	43901 MULTI PURPOSE PAPER
010129	COMERICA BANK	59	20190052	2019	8	DIR	P	5,408.78	022019LG	59 Books - please see
010129	COMERICA BANK	61	0	2019	5	DIR	P	106.95	112918LG	20181120 CREDIT CARD
010129	COMERICA BANK	62	0	2019	6	DIR	P	243.50	121918LG	20181220 CREDIT CARD BILL
010129	COMERICA BANK	65	0	2019	9	DIR	P	982.68	032019LG	20190320 CREDIT CARD
010129	COMERICA BANK	68	0	2019	12	DIR	P	1,071.00	061019LG	62019 CREDIT CARD
								7,812.91		
010214	AMAZON	55	0	2019	8	INV	P	478.97	020119LG	44336 SUPPLIES
010214	AMAZON	57	0	2019	5	INV	P	261.56	110518LG	44113 SUPPLIES
010214	AMAZON	59	0	2019	4	INV	P	139.99	100318LG	44024 SUPPLIES
010214	AMAZON	6045781700043481	20190017	2019	3	INV	P	248.38	090618LG	43945 STAINLESS STEEL OPE
								1,128.90		
010394	MCGRAW-HILL	103865727001	20190008	2019	2	INV	P	9,383.88	081418LG	43874 EVERYDAY MATH
010394	MCGRAW-HILL	104977449001	0	2019	3	INV	P	104.52	092118LG	43986 EVERYDAY MATH DIGIT
010394	MCGRAW-HILL	105138119001	20190024	2019	4	INV	P	2,076.88	100318LG	44029 EVERYDAY MATH MATER
010394	MCGRAW-HILL	105761915001	20190035	2019	4	INV	P	33.72	102418LG	44084 2ND GRADE MATH JOUR
								11,599.00		
010513	QUILL CORP	8769746	20190010	2019	2	INV	P	152.46	080118LG	43847 FILLER PAPER
010529	ROCHESTER 100 INC	A02630	20190011	2019	2	INV	P	707.50	081418LG	43879 NICKYS FOLDERS
010554	SCHOOL SPECIALTY INC	308103147658	0	2019	3	INV	P	1,150.98	092118LG	43990 SUPPLIES
010554	SCHOOL SPECIALTY INC	308103147665	0	2019	3	INV	P	254.03	092118LG	43990 SUPPLIES
								1,405.01		
010842	CLARK MICHELLE	25	0	2019	9	INV	P	506.92	032019LG	44453 REIMB DAHLEM SUPPLI
010843	AMERICAN OFFICE SOLU	CM9648	0	2019	7	CRM	P	-72.67	011819LG	44297 STAPLE CREDIT
010843	AMERICAN OFFICE SOLU	CM9950	0	2019	8	CRM	P	-62.00	022019LG	44379 RETURN
010843	AMERICAN OFFICE SOLU	IN184512	0	2019	7	INV	P	62.00	011819LG	44297 STAPLES
010843	AMERICAN OFFICE SOLU	IN189126	0	2019	8	INV	P	90.00	020119LG	44340 STAPLES
010843	AMERICAN OFFICE SOLU	IN189806	0	2019	8	INV	P	62.00	022019LG	44379 STAPLES

06/17/2020 09:34  
6184jbra

GRASS LAKE COMMUNITY SCHOOLS-LIVE  
INVOICE LIST BY GL ACCOUNT

P 5  
apinvgl

YEAR/PERIOD: 2019/1 ACCOUNT/VENDOR	TO 2019/12 INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
						79.33		
010890 SCHINCK, SUSAN	5	0	2019	5	INV P	250.00 110518LG	44127	REIMB HIGHLY EFFECT
010978 SULLIVAN, JENNIFER	3	0	2019	3	INV P	250.00 090618LG	43962	REIMB HIGHLY EFFECT
010981 BAHLAU, DAKOTA	2	0	2019	6	INV P	250.00 121218LG	44224	HIGHLY EFFECTIVE TE
011409 HAUSE JENNIFER	2	0	2019	2	INV P	250.00 083018LG	43934	REIMB HIGHLY EFFECT
011584 OFFICE DEPOT	171393732001	20190009	2019	2	INV P	2,418.64 083018LG	43936	WHITE PAPER "PRICES
011799 SCHOOL NURSE SUPPLY	0693991-IN	20190012	2019	2	INV P	81.53 080118LG	43860	SCHOOL NURSE SUPPLI
			ACCOUNT TOTAL			27,141.40		
11111100 511001			EL-ART SUPPLIES					
010073 BLICK ART MATERIALS	9792833	20190014	2019	2	INV P	579.29 083018LG	43898	ART SUPPLIES
			ACCOUNT TOTAL			579.29		
11111100 6420			EL-NEW EQUIP-NON					
010030 APPLE INC	676778317	20190022	2019	4	INV P	1,470.00 102418LG	44071	iPAD 6TH GEN 32GB (
			ACCOUNT TOTAL			1,470.00		
11111100 7910			EL-MISC EXPENSE					
010129 COMERICA BANK	61	0	2019	5	DIR P	1,560.00 112918LG	20181120	CREDIT CARD
011922 COPPERNOLL, MICHELLE	1	0	2019	12	INV P	34.34 060119LG	44650	MILEAGE
			ACCOUNT TOTAL			1,594.34		
			ORG 11111100 TOTAL			341,013.66		
11112009			HOMELESS GRANTS					
11112009 5990			HOMELSS SUPPLIES & MATERIALS					
010235 GRASS LAKE COMMUNITY	23	0	2019	3	INV P	55.00 091418LG	43973	6TH GRADE CAMP
			ACCOUNT TOTAL			55.00		
			ORG 11112009 TOTAL			55.00		
11112200			MIDDLE/JUNIOR HIGH					
11112200 2821			UAAL RETIREMENT					
010408 MI PUB SCH EMP RETIR	01302019	0	2019	8	DIR P	9,086.99 020119PR	2673	STABILIZATION
010408 MI PUB SCH EMP RETIR	02272019	0	2019	9	DIR P	9,086.99 030119PR	2696	STABILIZATION
010408 MI PUB SCH EMP RETIR	03262019	0	2019	9	DIR P	9,086.99 032919PR	2719	STABILIZATION
010408 MI PUB SCH EMP RETIR	05072019	0	2019	10	DIR P	9,086.99 042619PR	2741	stabilization
010408 MI PUB SCH EMP RETIR	06052019	0	2019	11	DIR P	9,086.99 052419PR	2765	STABILIZATION
010408 MI PUB SCH EMP RETIR	07022019	0	2019	12	DIR P	9,086.99 062119PR	2792	uaal

06/17/2020 09:34  
6184jbra

GRASS LAKE COMMUNITY SCHOOLS-LIVE  
INVOICE LIST BY GL ACCOUNT

P 6  
apinvgl

YEAR/PERIOD: 2019/1	TO 2019/12												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION					
010408 MI PUB SCH EMP RETIR	07162018	0	2019 1	DIR	P	9,108.77	072018PR	2523	STABILIZATION				
010408 MI PUB SCH EMP RETIR	08152018	0	2019 2	DIR	P	9,118.79	083118PR	2550	STABILIZATION				
010408 MI PUB SCH EMP RETIR	12042018	0	2019 5	DIR	P	18,173.98	112318PR	2617	STABILIZATION				
010408 MI PUB SCH EMP RETIR	12152018	0	2019 6	DIR	P	9,086.99	122118PR	2640	stabilization				
						100,010.47							
ACCOUNT TOTAL						100,010.47							
11112200 2840			MS-WORKMANS COMP										
010559 SEG WORKERS COMP	2018-19 FIRST QUARTE	0	2019 1	INV	P	1,512.00	070218lg	43782	2018-19 FIRST QUART				
010559 SEG WORKERS COMP	38050 4TH QUARTER 19	0	2019 9	INV	P	743.00	032019LG	44449	WORKMANS COMP				
						2,255.00							
ACCOUNT TOTAL						2,255.00							
11112200 3110			MS-INSTRUCTIONAL SVCS										
011042 EDUSTAFF	20160621	0	2019 12	DIR	P	118.00	061919LG	20190621	SUBS LITTLE WARRIOR				
011042 EDUSTAFF	20180831	0	2019 2	DIR	P	660.80	083018LG	20180831	SUB TEACHERS & LITT				
011042 EDUSTAFF	20180914	0	2019 3	DIR	P	1,557.60	091418LG	20180914	SUBS & LITTLE WARRI				
011042 EDUSTAFF	20180928	0	2019 3	DIR	P	2,737.60	092818LG	20180928	SUBS & LITTLE WARRI				
011042 EDUSTAFF	20181012	0	2019 4	DIR	P	2,832.00	101118LG	20181012	SUBS & LITTLE WARRI				
011042 EDUSTAFF	20181026	0	2019 4	DIR	P	2,265.60	102418LG	20181026	SUBS & LITTLE WARRI				
011042 EDUSTAFF	20181109	0	2019 5	DIR	P	1,699.20	111418LG	20181109	SUBS, LITTLE WARRIO				
011042 EDUSTAFF	20181123	0	2019 5	DIR	P	582.45	112918LG	112318	SUBS, LITTLE WARRIO				
011042 EDUSTAFF	20181207	0	2019 6	DIR	P	991.20	120418LG	20181207	SUBS, LITTLE WARRIO				
011042 EDUSTAFF	20181221	0	2019 6	DIR	P	1,007.25	121918LG	20181221	SUBS, LITTLE WARRIO				
011042 EDUSTAFF	20190104	0	2019 7	DIR	P	141.60	010719LG	20190104	SUBS & LITTLE WARRI				
011042 EDUSTAFF	20190201	0	2019 8	DIR	P	590.00	020119LG	20190201	SUBS & LITTLE WARRI				
011042 EDUSTAFF	20190215	0	2019 8	DIR	P	590.00	022019LG	20190215	SUBS, LITTLE WARRIO				
011042 EDUSTAFF	20190301	0	2019 9	DIR	P	1,023.06	030119LG	20190301	SUBS, LITTLE WARRIO				
011042 EDUSTAFF	20190315	0	2019 9	DIR	P	1,062.00	032019LG	20190315	SUBS, LITTLE WARRIO				
011042 EDUSTAFF	20190329	0	2019 9	DIR	P	236.00	032819LG	20190329	SUBS, LITTLE WARRIO				
011042 EDUSTAFF	20190412	0	2019 10	DIR	P	177.00	042619LG	201941219	SUBS & LITTLE WARRI				
011042 EDUSTAFF	20190426	0	2019 10	DIR	P	472.00	042619LG	201942619	SUBS & LITTLE WARRI				
011042 EDUSTAFF	20190524	0	2019 11	DIR	P	767.00	052319LG	20190524	SUBS & LITTLE WARRI				
011042 EDUSTAFF	20190607	0	2019 12	DIR	P	590.00	061019LG	20190607	SUBS, LITTLE WARRIO				
011042 EDUSTAFF	201951019	0	2019 11	DIR	P	1,239.00	050919LG	20190510	SUBS & LITTLE WARRI				
						21,339.36							
ACCOUNT TOTAL						21,339.36							
11112200 3220			MS-PROF DEV										
010094 CAFETERIA FUND	3112019	0	2019 10	INV	P	39.00	040919LG	44488	BREAKFAST PROF DEV				
010129 COMERICA BANK	62	0	2019 6	DIR	P	144.00	121918LG	20181220	CREDIT CARD BILL				
010214 AMAZON	57	0	2019 5	INV	P	116.23	110518LG	44113	SUPPLIES				
010307 JACKSON COUNTY ISD	16433	0	2019 2	INV	P	30.00	083018LG	43913	ED TECH KICKOFF				

06/17/2020 09:34  
6184jbra

GRASS LAKE COMMUNITY SCHOOLS-LIVE  
INVOICE LIST BY GL ACCOUNT

P 7  
apinvgl

YEAR/PERIOD: 2019/1	TO 2019/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
		010473 ORTHOPAEDIC REHAB	2294	0	2019 8	INV	P	80.00 020519LG	44348	CPR TRAINING
ACCOUNT TOTAL								409.23		
11112200 3710					MS TUITION					
		010181 EATON ISD	005797	0	2019 4	INV	P	620.00 102418LG	44076	MVU ENROLLMENT
		010181 EATON ISD	6052	0	2019 10	INV	P	310.00 040919LG	44494	MVU ENROLLMENT SECO
								930.00		
ACCOUNT TOTAL								930.00		
11112200 4910					MS-SERVICE POLICIES					
		010843 AMERICAN OFFICE SOLU	IN169018	0	2019 2	INV	P	11.18 080118LG	43853	COPIES
		010843 AMERICAN OFFICE SOLU	IN172356	0	2019 3	INV	P	320.63 090618LG	43960	COPIES
		010843 AMERICAN OFFICE SOLU	IN176263	0	2019 4	INV	P	349.79 100318LG	44039	COPIES
		010843 AMERICAN OFFICE SOLU	IN180005	0	2019 5	INV	P	450.76 110518LG	44126	COPIES
		010843 AMERICAN OFFICE SOLU	IN181560	0	2019 5	INV	P	358.91 112918LG	44186	COPIES
		010843 AMERICAN OFFICE SOLU	IN185925	0	2019 7	INV	P	403.54 011819LG	44297	COPIES
		010843 AMERICAN OFFICE SOLU	IN186465	0	2019 7	INV	P	384.24 011819LG	44297	COPIES
		010843 AMERICAN OFFICE SOLU	IN190814	0	2019 9	INV	P	469.93 030119LG	44401	COPIES
		010843 AMERICAN OFFICE SOLU	IN193310	0	2019 9	INV	P	426.52 032019LG	44454	COPIES
		010843 AMERICAN OFFICE SOLU	IN196953	0	2019 10	INV	P	504.95 042619LG	44535	COPIES
		010843 AMERICAN OFFICE SOLU	IN199918	0	2019 11	INV	P	459.22 052319LG	44609	COPIES
		010843 AMERICAN OFFICE SOLU	IN203587	0	2019 12	INV	P	573.70 061919LG	44689	COPIES
								4,713.37		
ACCOUNT TOTAL								4,713.37		
11112200 5110					MS-TEACHING SUPPLIES					
		010078 FAMILY SERVICE & CHI	464	0	2019 11	INV	P	150.00 050919LG	44562	BREAKOUT SCHOOL PRO
		010107 CENTRAL MICHIGAN PAP	326901-00	20190007	2019 2	INV	P	213.60 083018LG	43901	MULTI PURPOSE PAPER
		010129 COMERICA BANK	1	20190025	2019 4	DIR	P	220.00 101118LG	20181020	CREDIT CARD
		010129 COMERICA BANK	58	0	2019 1	DIR	P	117.16 070218LG	20180721	CREDIT CARD
		010129 COMERICA BANK	59	20190052	2019 8	DIR	P	58.75 022019LG	59	Books - please see
		010129 COMERICA BANK	67	0	2019 11	DIR	P	25.30 052319LG	20190520	CREDIT CARD BILL
		010129 COMERICA BANK	68	0	2019 12	DIR	P	614.85 061019LG	62019	CREDIT CARD
								1,036.06		
010214 AMAZON		55		0	2019 8	INV	P	237.50 020119LG	44336	SUPPLIES
010214 AMAZON		6045781700043481 1/7		0	2019 7	INV	P	79.99 010719LG	44267	SUPPLIES
010214 AMAZON		6045781700043481 AU		0	2019 2	INV	P	250.99 080118LG	43840	SUPPLIES
010214 AMAZON		6045781700043481 SEP		20190017	2019 3	INV	P	75.55 090618LG	43945	STAINLESS STEEL OPE
010214 AMAZON		62		20190043	2019 6	INV	P	404.19 120418LG	44196	Books
010214 AMAZON		65		0	2019 10	INV	P	370.94 040919LG	44496	SUPPLIES
010214 AMAZON		66		0	2019 9	INV	P	124.47 030819LG	44415	SUPPLIES
010214 AMAZON		68		0	2019 12	INV	P	400.71 060119LG	44627	SUPPLIES



06/17/2020 09:34  
6184jbra

GRASS LAKE COMMUNITY SCHOOLS-LIVE  
INVOICE LIST BY GL ACCOUNT

P 8  
apinvgl

YEAR/PERIOD: 2019/1 ACCOUNT/VENDOR	TO 2019/12 INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
						1,944.34		
010554 SCHOOL SPECIALTY INC	308103134583	0	2019	3	INV P	1,645.31	092118LG	43990 SUPPLIES
010554 SCHOOL SPECIALTY INC	308103134584	0	2019	3	INV P	586.81	092118LG	43990 SUPPLIES
						2,232.12		
010700 HOUGHTON MIFFLIN HAR	953944367	20190020	2019	3	INV P	509.50	090618LG	43956 Math online site fe
010806 GOGOL, GEORGE	5	0	2019	12	INV P	250.00	060119LG	44640 REIMB HIGHLY EFFECT
010843 AMERICAN OFFICE SOLU	CM9649	0	2019	7	CRM P	-47.34	011819LG	44297 CREDIT
010843 AMERICAN OFFICE SOLU	IN182015	0	2019	5	INV P	152.00	112918LG	44186 STAPLES
						104.66		
010857 ALLEN KARI	3	0	2019	5	INV P	250.00	111418LG	44156 REIMB HIGHLY EFFECT
010929 MIETELKA, KATHY	5	0	2019	12	INV P	250.00	061919LG	44690 REIMB HIGH EFFECTIV
011584 OFFICE DEPOT	171393732001	20190009	2019	2	INV P	967.46	083018LG	43936 WHITE PAPER "PRICES
011847 TEACHERS DISCOVERY	134829	20190048	2019	6	INV P	105.40	121218LG	44230 Please see email th
					ACCOUNT TOTAL	8,013.14		
11112200 511001					MS ART SUPPLIES			
010554 SCHOOL SPECIALTY INC	308103165151	0	2019	4	INV P	691.06	100318LG	44033 SUPPLES
					ACCOUNT TOTAL	691.06		
11112200 511016					MS-PHYSICAL ED			
010214 AMAZON	61	20190023	2019	4	INV P	240.97	100318LG	44024 PE Equipment
					ACCOUNT TOTAL	240.97		
11112200 511021					MS-TECHNOLOGY			
010129 COMERICA BANK	1	20190025	2019	4	DIR P	100.97	101118LG	20181020 CREDIT CARD
					ACCOUNT TOTAL	100.97		
11112200 6420					MS-NEW EQUIP-NON			
010554 SCHOOL SPECIALTY INC	208121717234	0	2019	4	INV P	80.30	101118LG	44058 CHAIRS
					ACCOUNT TOTAL	80.30		
11112200 6460					MS-REPL EQUIP-NON			
010554 SCHOOL SPECIALTY INC	208121717234	0	2019	4	INV P	500.00	101118LG	44058 CHAIRS
					ACCOUNT TOTAL	500.00		



06/17/2020 09:34  
6184jbra

GRASS LAKE COMMUNITY SCHOOLS-LIVE  
INVOICE LIST BY GL ACCOUNT

P 9  
apinvgl

YEAR/PERIOD: 2019/1 ACCOUNT/VENDOR	TO 2019/12 INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
11112200 7910								MS-MISC EXPENSE
011173 BRIGGS, ABBY	4	0	2019 8	INV	P	20.44 020119LG	44323	MILEAGE
011457 STEVENS, KRISTI	5	0	2019 8	INV	P	19.62 020119LG	44327	MILEAGE
011880 HOARD, CALVIN	2	0	2019 9	INV	P	20.98 030119LG	44406	MILEAGE
						ACCOUNT TOTAL		61.04
						ORG 11112200 TOTAL		139,344.91
11113009								HOMELESS GRANTS
11113009 5990								HOMELESS SUPPLIES & MATERIALS
010007 ACTIVITY ACCOUNT	25	0	2019 11	INV	P	45.00 052319LG	44587	CLASS OF 2019 - MV
010129 COMERICA BANK	59	20190052	2019 8	DIR	P	93.98 022019LG	59	Books - please see
010129 COMERICA BANK	67	0	2019 11	DIR	P	210.79 052319LG	20190520	CREDIT CARD BILL
								304.77
010235 GRASS LAKE COMMUNITY	26	0	2019 10	INV	P	50.00 042619LG	44521	MV PROM TICKET
010235 GRASS LAKE COMMUNITY	27	0	2019 10	INV	P	607.00 042619LG	44522	MV NAOMI CHALLENGER
010235 GRASS LAKE COMMUNITY	28	0	2019 11	INV	P	15.00 052319LG	44594	MV AP TEST
								672.00
010775 PENNEWILL, SARAH	25	0	2019 3	INV	P	547.00 092818LG	44011	MV BOOKS
						ACCOUNT TOTAL		1,568.77
						ORG 11113009 TOTAL		1,568.77
11113300								HIGH SCHOOL
11113300 2821								UAAL RETIREMENT
010408 MI PUB SCH EMP RETIR	01302019	0	2019 8	DIR	P	13,680.55 020119PR	2673	STABILIZATION
010408 MI PUB SCH EMP RETIR	02272019	0	2019 9	DIR	P	13,680.55 030119PR	2696	STABILIZATION
010408 MI PUB SCH EMP RETIR	03262019	0	2019 9	DIR	P	13,680.55 032919PR	2719	STABILIZATION
010408 MI PUB SCH EMP RETIR	05072019	0	2019 10	DIR	P	13,680.55 042619PR	2741	stabilization
010408 MI PUB SCH EMP RETIR	06052019	0	2019 11	DIR	P	13,680.55 052419PR	2765	STABILIZATION
010408 MI PUB SCH EMP RETIR	07022019	0	2019 12	DIR	P	13,680.55 062119PR	2792	uaal
010408 MI PUB SCH EMP RETIR	07162018	0	2019 1	DIR	P	12,468.21 072018PR	2523	STABILIZATION
010408 MI PUB SCH EMP RETIR	08152018	0	2019 2	DIR	P	12,481.92 083118PR	2550	STABILIZATION
010408 MI PUB SCH EMP RETIR	12042018	0	2019 5	DIR	P	27,361.10 112318PR	2617	STABILIZATION
010408 MI PUB SCH EMP RETIR	12152018	0	2019 6	DIR	P	13,680.55 122118PR	2640	stabilization
								148,075.08
						ACCOUNT TOTAL		148,075.08
11113300 2840								HS-WORKMANS COMP
010559 SEG WORKERS COMP	2018-19 FIRST QUARTE	0	2019 1	INV	P	1,512.00 0702181g	43782	2018-19 FIRST QUART
010559 SEG WORKERS COMP	38050 4TH QUARTER 19	0	2019 9	INV	P	744.00 032019LG	44449	WORKMANS COMP

06/17/2020 09:34  
6184jbra

GRASS LAKE COMMUNITY SCHOOLS-LIVE  
INVOICE LIST BY GL ACCOUNT

P 10  
apinvgl

YEAR/PERIOD:	2019/1	TO	2019/12									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
							2,256.00					
				ACCOUNT TOTAL			2,256.00					
11113300 3110				HS-INSTRUCTIONAL SVCS								
011042 EDUSTAFF		20160621	0	2019 12	DIR	P	495.60	061919LG	20190621	SUBS	LITTLE WARRIOR	
011042 EDUSTAFF		20180831	0	2019 2	DIR	P	94.40	083018LG	20180831	SUB	TEACHERS & LITT	
011042 EDUSTAFF		20180914	0	2019 3	DIR	P	47.20	091418LG	20180914	SUBS	& LITTLE WARRI	
011042 EDUSTAFF		20180928	0	2019 3	DIR	P	330.40	092818LG	20180928	SUBS	& LITTLE WARRI	
011042 EDUSTAFF		20181012	0	2019 4	DIR	P	1,038.40	101118LG	20181012	SUBS	& LITTLE WARRI	
011042 EDUSTAFF		20181026	0	2019 4	DIR	P	896.80	102418LG	20181026	SUBS	& LITTLE WARRI	
011042 EDUSTAFF		20181109	0	2019 5	DIR	P	660.80	111418LG	20181109	SUBS	, LITTLE WARRIO	
011042 EDUSTAFF		20181123	0	2019 5	DIR	P	597.55	112918LG	112318	SUBS	, LITTLE WARRIO	
011042 EDUSTAFF		20181207	0	2019 6	DIR	P	188.80	120418LG	20181207	SUBS	, LITTLE WARRIO	
011042 EDUSTAFF		20181221	0	2019 6	DIR	P	644.75	121918LG	20181221	SUBS	, LITTLE WARRIO	
011042 EDUSTAFF		20190104	0	2019 7	DIR	P	94.40	010719LG	20190104	SUBS	& LITTLE WARRI	
011042 EDUSTAFF		20190118	0	2019 7	DIR	P	566.40	011819LG	20190118	SUBS	, LITTLE WARRIO	
011042 EDUSTAFF		20190201	0	2019 8	DIR	P	1,581.20	020119LG	2019202	SUBS	& LITTLE WARRI	
011042 EDUSTAFF		20190215	0	2019 8	DIR	P	1,298.00	022019LG	20190215	SUBS	, LITTLE WARRIO	
011042 EDUSTAFF		20190301	0	2019 9	DIR	P	1,089.14	030119LG	20190301	SUBS	, LITTLE WARRIO	
011042 EDUSTAFF		20190315	0	2019 9	DIR	P	1,557.60	032019LG	20190315	SUBS	, LITTLE WARRIO	
011042 EDUSTAFF		20190329	0	2019 9	DIR	P	1,758.20	032819LG	20190329	SUBS	, LITTLE WARRIO	
011042 EDUSTAFF		20190412	0	2019 10	DIR	P	790.60	042619LG	201941219	SUBS	& LITTLE WARRI	
011042 EDUSTAFF		20190426	0	2019 10	DIR	P	1,640.20	042619LG	201942619	SUBS	& LITTLE WARRI	
011042 EDUSTAFF		20190524	0	2019 11	DIR	P	1,793.60	052319LG	20190524	SUBS	& LITTLE WARRI	
011042 EDUSTAFF		20190607	0	2019 12	DIR	P	1,675.60	061019LG	20190607	SUBS	, LITTLE WARRIO	
011042 EDUSTAFF		201951019	0	2019 11	DIR	P	1,616.60	050919LG	20190510	SUBS	& LITTLE WARRI	
							20,456.24					
				ACCOUNT TOTAL			20,456.24					
11113300 3220				HS-PROF DEV								
010094 CAFETERIA FUND		3112019	0	2019 10	INV	P	39.00	040919LG	44488	BREAKFAST	PROF DEV	
010129 COMERICA BANK		62	0	2019 6	DIR	P	144.00	121918LG	20181220	CREDIT CARD	BILL	
010214 AMAZON		57	0	2019 5	INV	P	116.23	110518LG	44113	SUPPLIES		
010307 JACKSON COUNTY ISD		16433	0	2019 2	INV	P	30.00	083018LG	43913	ED TECH	KICKOFF	
010307 JACKSON COUNTY ISD		16792	0	2019 8	INV	P	60.00	020119LG	44337	PST/SAT	DATA	
010307 JACKSON COUNTY ISD		16898.	0	2019 9	INV	P	15.00	032019LG	44462	GEN ED	PROF DEV - B	
							105.00					
010473 ORTHOPAEDIC REHAB		2294	0	2019 8	INV	P	200.00	020519LG	44348	CPR	TRAINING	
				ACCOUNT TOTAL			604.23					
11113300 3710				HS-TUITION								
010181 EATON ISD		005797	0	2019 4	INV	P	3,189.00	102418LG	44076	MVU	ENROLLMENT	

06/17/2020 09:34  
6184jbra

GRASS LAKE COMMUNITY SCHOOLS-LIVE  
INVOICE LIST BY GL ACCOUNT

P 11  
apinvgl

YEAR/PERIOD: 2019/1 ACCOUNT/VENDOR	TO 2019/12 INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
010181 EATON ISD	6052	0	2019 10	INV	P	2,259.00	040919LG	44494 MVU ENROLLMENT SECO
						5,448.00		
010303 JACKSON COLLEGE	4712	0	2019 4	INV	P	90,220.50	102418LG	44081 DUAL ENROLLMENT
010303 JACKSON COLLEGE	4874	0	2019 9	INV	P	76,100.00	030119LG	44395 TUITION
						166,320.50		
010307 JACKSON COUNTY ISD	16393	0	2019 4	INV	P	10,000.00	101118LG	44056 EARLY COLLEGE PROGRA
010307 JACKSON COUNTY ISD	16811	0	2019 8	INV	P	5,000.00	020119LG	44315 EARLY COLLEGE PROGR
						15,000.00		
010940 WASHTENAW COMM COLL	27666TP 10/18	0	2019 4	INV	P	1,388.00	102418LG	44095 DUAL ENROLLMENT
010940 WASHTENAW COMM COLL	S0898698	0	2019 9	INV	P	1,500.00	030119LG	44404 TUITION
						2,888.00		
011139 THE ENTERPRISE GROUP	12	0	2019 4	INV	P	794.40	102418LG	44096 JCA3 FEES SKIDMORE
011139 THE ENTERPRISE GROUP	7	0	2019 9	INV	P	938.27	030119LG	44405 TUITION
						1,732.67		
011383 EDGENUITY	46743	0	2019 1	INV	P	5,500.00	070218LG	43828 VIRTUAL CLASSROOM L
011836 COLLEGE FOR CREATIVE	117	0	2019 4	INV	P	900.00	101118LG	44068 DUAL ENROLLMENT FOR
011836 COLLEGE FOR CREATIVE	127	0	2019 7	INV	P	900.00	011819LG	44302 DUAL ENROLLMENT REG
						1,800.00		
			ACCOUNT TOTAL			198,689.17		
11113300 3711			TUITION EARLY COLLEGE					
010303 JACKSON COLLEGE	4874	0	2019 9	INV	P	16,692.00	030119LG	44395 TUITION
						16,692.00		
			ACCOUNT TOTAL			16,692.00		
11113300 4910			HS-SERVICE POLICIES					
010843 AMERICAN OFFICE SOLU	IN169018	0	2019 2	INV	P	43.98	080118LG	43853 COPIES
010843 AMERICAN OFFICE SOLU	IN172356	0	2019 3	INV	P	674.78	090618LG	43960 COPIES
010843 AMERICAN OFFICE SOLU	IN176263	0	2019 4	INV	P	1,005.44	100318LG	44039 COPIES
010843 AMERICAN OFFICE SOLU	IN180005	0	2019 5	INV	P	1,204.84	110518LG	44126 COPIES
010843 AMERICAN OFFICE SOLU	IN181560	0	2019 5	INV	P	957.08	112918LG	44186 COPIES
010843 AMERICAN OFFICE SOLU	IN185925	0	2019 7	INV	P	851.64	011819LG	44297 COPIES
010843 AMERICAN OFFICE SOLU	IN186465	0	2019 7	INV	P	1,018.86	011819LG	44297 COPIES
010843 AMERICAN OFFICE SOLU	IN190814	0	2019 9	INV	P	944.78	030119LG	44401 COPIES
010843 AMERICAN OFFICE SOLU	IN193310	0	2019 9	INV	P	799.12	032019LG	44454 COPIES
010843 AMERICAN OFFICE SOLU	IN196953	0	2019 10	INV	P	878.04	042619LG	44535 COPIES
010843 AMERICAN OFFICE SOLU	IN199918	0	2019 11	INV	P	812.27	052319LG	44609 COPIES
010843 AMERICAN OFFICE SOLU	IN203587	0	2019 12	INV	P	895.40	061919LG	44689 COPIES

06/17/2020 09:34  
6184jbra

GRASS LAKE COMMUNITY SCHOOLS-LIVE  
INVOICE LIST BY GL ACCOUNT

P 12  
apinvgl

YEAR/PERIOD: 2019/1	TO 2019/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
								10,086.23		
011168	COLLEGE AND CAREER	046		0	2019	5	INV P	10,000.00	111418LG	44159 JOHN GEORG FUNDING
								ACCOUNT TOTAL		20,086.23
11113300	5110									HS-TEACHING SUPPLIES
010078	FAMILY SERVICE & CHI	416		0	2019	4	INV P	150.00	101118LG	44049 BREAKOUT SCHOOL PRO
010107	CENTRAL MICHIGAN PAP	326901-00		20190007	2019	2	INV P	178.00	083018LG	43901 MULTI PURPOSE PAPER
010129	COMERICA BANK	57		0	2019	7	DIR P	4,947.15	011819LG	20190122 CREDIT CARD BILL
010129	COMERICA BANK	66		20190065	2019	10	DIR P	3,023.74	042619LG	20190418 ELA 10 BOOKS
								7,970.89		
010214	AMAZON	55		0	2019	8	INV P	59.98	020119LG	44336 SUPPLIES
010214	AMAZON	59		0	2019	4	INV P	369.49	100318LG	44024 SUPPLIES
010214	AMAZON	60		0	2019	1	INV P	407.84	070218LG	43772 SUPPLIES
010214	AMAZON	6045781700043481	SEP	20190017	2019	3	INV P	353.94	090618LG	43945 STAINLESS STEEL OPE
010214	AMAZON	65		0	2019	10	INV P	115.74	040919LG	44496 SUPPLIES
								1,306.99		
010550	SCHOLASTIC INC	M6657047		0	2019	12	INV P	329.67	061019LG	44670 NEW YORK TIMES UPFR
010554	SCHOOL SPECIALTY INC	208121225398		0	2019	2	INV P	81.91	083018LG	43922 SUPPLIES
010554	SCHOOL SPECIALTY INC	208121414126		0	2019	3	INV P	37.67	090618LG	43953 SUPPLIES
010554	SCHOOL SPECIALTY INC	208121483800		0	2019	3	INV P	55.09	092118LG	43990 SUPPLIES
010554	SCHOOL SPECIALTY INC	208121590611		0	2019	4	INV P	24.97	100318LG	44033 SUPPLIES
010554	SCHOOL SPECIALTY INC	208121591435		0	2019	4	INV P	27.52	100318LG	44033 SUPPLIES
010554	SCHOOL SPECIALTY INC	208121708650		0	2019	4	INV P	20.15	101118LG	44058 SUPPLIES
010554	SCHOOL SPECIALTY INC	308103102094		0	2019	2	INV P	218.71	083018LG	43922 SUPPLIES
010554	SCHOOL SPECIALTY INC	308103134582		0	2019	3	INV P	46.28	092118LG	43990 SUPPLIES
010554	SCHOOL SPECIALTY INC	308103140951		0	2019	3	INV P	22.64	092118LG	43990 SUPPLIES
010554	SCHOOL SPECIALTY INC	308103147661		0	2019	3	INV P	171.09	092118LG	43990 SUPPLIES
010554	SCHOOL SPECIALTY INC	308103147671		0	2019	3	INV P	166.22	092118LG	43990 SUPPLIES
010554	SCHOOL SPECIALTY INC	308103150210		0	2019	3	INV P	965.24	092118LG	43990 SUPPLIES
010554	SCHOOL SPECIALTY INC	308103158112		0	2019	4	INV P	413.44	100318LG	44033 SUPPLIES
010554	SCHOOL SPECIALTY INC	308103164694		0	2019	4	INV P	41.02	100318LG	44033 SUPPLIES
								2,291.95		
010792	CLARK ANDREA	20		0	2019	5	INV P	249.74	110518LG	44123 REIMB HIGHLY EFFECT
010829	BYERS, COURTNEY	12		0	2019	4	INV P	250.00	101118LG	44061 REIMB HIGHLY EFFECT
010843	AMERICAN OFFICE SOLU	IN189399		0	2019	8	INV P	124.00	022019LG	44379 STAPLES
010843	AMERICAN OFFICE SOLU	IN189798		0	2019	8	INV P	90.00	022019LG	44379 STAPLES
								214.00		

06/17/2020 09:34  
6184jbra

GRASS LAKE COMMUNITY SCHOOLS-LIVE  
INVOICE LIST BY GL ACCOUNT

P 13  
apinvgl

YEAR/PERIOD: 2019/1	TO 2019/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
011584	OFFICE DEPOT	170346701001	20190009	2019	2	INV	P	92.49	081418LG	43893 WHITE PAPER "PRICES	
011584	OFFICE DEPOT	171393732001	20190009	2019	2	INV	P	1,358.70	083018LG	43936 WHITE PAPER "PRICES	
								1,451.19			
011706	PLT4M PLATFORM ATHL	3466589	0	2019	5	INV	P	1,200.00	112918LG	44190 WEB BASED TRAINING	
ACCOUNT TOTAL								15,592.43			
11113300	511001			HS-ART							
010554	SCHOOL SPECIALTY INC	308103150210	0	2019	3	INV	P	750.00	092118LG	43990 SUPPLIES	
ACCOUNT TOTAL								750.00			
11113300	511002			HS-BIOLOGY							
010102	CAROLINA BIOLOGICAL	50470524 RI	20190042	2019	5	INV	P	174.67	111418LG	44141 BIOLOGY LAB SUPPLIE	
010102	CAROLINA BIOLOGICAL	50472580 RI	20190042	2019	5	INV	P	131.70	111418LG	44141 BIOLOGY LAB SUPPLIE	
010102	CAROLINA BIOLOGICAL	50589636 RI	20190058	2019	8	INV	P	113.24	022019LG	44359 BIOLOGY SUPPLIES	
010102	CAROLINA BIOLOGICAL	50629302 RI	20190058	2019	9	INV	P	68.20	032819LG	44468 BIOLOGY SUPPLIES	
								487.81			
010451	NASCO	221868	20190049	2019	7	INV	P	215.96	011819LG	44292 BIOLOGY DISSECTION	
010451	NASCO	367234	20190071	2019	11	INV	P	601.02	050919LG	44573 DISSECTION SUPPLIES	
								816.98			
010664	WARDS NATURAL SCIENC	8083730717	20190028	2019	4	INV	P	123.40	100318LG	44036 AP BIOLOGY LAB SUPP	
010664	WARDS NATURAL SCIENC	8083730718	20190028	2019	4	INV	P	129.99	100318LG	44036 AP BIOLOGY LAB SUPP	
010664	WARDS NATURAL SCIENC	8083741032	20190028	2019	4	INV	P	99.09	100318LG	44036 AP BIOLOGY LAB SUPP	
010664	WARDS NATURAL SCIENC	8084295803	20190044	2019	5	INV	P	69.30	111418LG	44154 CLARK - BIOLOGY ORD	
010664	WARDS NATURAL SCIENC	8084567014	20190044	2019	6	INV	P	80.38	121218LG	44220 CLARK - BIOLOGY ORD	
010664	WARDS NATURAL SCIENC	8084645746	20190044	2019	6	INV	P	26.44	121918LG	44249 CLARK - BIOLOGY ORD	
010664	WARDS NATURAL SCIENC	8084742781	20190044	2019	7	INV	P	26.84	010719LG	44273 CLARK - BIOLOGY ORD	
								555.44			
011384	EMBI TEC	28132	20190030	2019	7	INV	P	158.00	011819LG	44299 AP BIOLOGY LAB SUPP	
ACCOUNT TOTAL								2,018.23			
11113300	511004			HS-CHEM/PHYSICS							
010199	FLINN SCIENTIFIC	2319250	20190060	2019	9	INV	P	612.28	030819LG	44414 CHEMISTRY ORDER - A	
010199	FLINN SCIENTIFIC	2322652	20190060	2019	9	INV	P	101.20	032019LG	44437 CHEMISTRY ORDER - A	
								713.48			
ACCOUNT TOTAL								713.48			
11113300	511009			HS-EDP/CAREER ED							
010007	ACTIVITY ACCOUNT	57	0	2019	11	INV	P	309.00	05019LG	44543 REIMB SCENARIO LEAR	

06/17/2020 09:34  
6184jbra

GRASS LAKE COMMUNITY SCHOOLS-LIVE  
INVOICE LIST BY GL ACCOUNT

P 14  
apinvgl

YEAR/PERIOD: 2019/1 ACCOUNT/VENDOR	TO 2019/12 INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
010094 CAFETERIA FUND	111318	0	2019 5	INV	P	419.65 112918LG	44167	SENIOR PORTFOLIO
010106 CDW GOVERNMENT INC	SFL6208	20190075	2019 11	INV	P	215.25 052319LG	44590	ACER CHROMEBOX CX13
010214 AMAZON	6045781700043481	SEP 20190017	2019 3	INV	P	75.03 090618LG	43945	STAINLESS STEEL OPE
010235 GRASS LAKE COMMUNITY	259	0	2019 11	INV	P	319.00 050919LG	44568	CAREER PREP - FIELD
010708 SEHI COMPUTER	I00179214	20190005	2019 2	INV	P	29.38 080118LG	43850	GOOGLE MANAGEMENT L
010708 SEHI COMPUTER	I00190266	20190076	2019 11	INV	P	29.70 052319LG	44607	GOOGLE MANAGEMENT L
						59.08		
010865 MORRIS NATALIA	15	0	2019 5	INV	P	52.98 111418LG	44157	REIMB CAREER PREP S
010865 MORRIS NATALIA	16	0	2019 11	INV	P	603.14 050919LG	44579	REIMB CAREER PREP S
010865 MORRIS NATALIA	17	0	2019 10	INV	P	37.61 042619LG	44536	MILEAGE
010865 MORRIS NATALIA	30	0	2019 4	INV	P	650.54 102418LG	44093	CAREER PREP
010865 MORRIS NATALIA	56	0	2019 12	INV	P	121.17 060119LG	44641	CAREER PREP
010865 MORRIS NATALIA	57	0	2019 12	INV	P	48.18 060119LG	44641	CAREER PREP
010865 MORRIS NATALIA	6	0	2019 11	INV	P	39.24 052319LG	44610	MILEAGE
						1,552.86		
011045 SCHOOLMART	417685	20190073	2019 11	INV	P	3,955.50 05019LG	44556	CALCULATORS
011467 CHAPMAN DYLAN	5	0	2019 12	INV	P	899.88 060119LG	44643	CAREER PREP
011755 TROXELL COMMUNICATIO	130464	20190006	2019 2	INV	P	217.00 080118LG	43859	CAREER PREP - SCHOO
						ACCOUNT TOTAL		
						8,022.25		
11113300 511010						HS-ENGLISH		
010129 COMERICA BANK	66	20190065	2019 10	DIR	P	81.00 042619LG	20190418	ELA 10 BOOKS
						ACCOUNT TOTAL		
						81.00		
11113300 511012						HS-GENERAL SCIENCE		
011918 LYNN, MICHELLE	1	0	2019 12	INV	P	59.40 060119LG	44648	REIMB SUPPLIES
						ACCOUNT TOTAL		
						59.40		
11113300 511013						HS-MATH		
010214 AMAZON	67	0	2019 11	INV	P	37.94 05019LG	44548	SUPPLIES
011481 TIERNEY	788589	20190054	2019 8	INV	P	49.05 020119LG	44328	SMART LEARNING SUIT
						ACCOUNT TOTAL		
						86.99		
11113300 511014						HS-MUSIC INSTRUMENTAL		
010378 MARSHALL MUSIC CO	718 AUG 18	0	2019 2	INV	P	10.00 081418LG	43873	REPAIRS
010378 MARSHALL MUSIC CO	718 FEB 19	0	2019 8	INV	P	30.00 022019LG	44369	REPAIRS

06/17/2020 09:34  
6184jbra

GRASS LAKE COMMUNITY SCHOOLS-LIVE  
INVOICE LIST BY GL ACCOUNT

P 15  
apinvgla

YEAR/PERIOD: 2019/1	TO 2019/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
010378	MARSHALL MUSIC CO	718 JULY 18	0	2019	1	INV	P	50.00	070218LG	43815 REPAIRS	
010378	MARSHALL MUSIC CO	718 JUN 19	0	2019	12	INV	P	172.00	061019LG	44665 REPAIRS	
010378	MARSHALL MUSIC CO	718 MAR 19	0	2019	9	INV	P	84.12	030819LG	44420 REPAIRS	
010378	MARSHALL MUSIC CO	718 MAY 19	0	2019	11	INV	P	10.00	050919LG	44570 REPAIRS	
010378	MARSHALL MUSIC CO	718 NOV 18	0	2019	5	INV	P	10.00	111418LG	44151 REPAIRS	
010378	MARSHALL MUSIC CO	7864561	0	2019	2	INV	P	58.77	083018LG	43918 EBONY MARCHING PINS	
010378	MARSHALL MUSIC CO	7871987	0	2019	2	INV	P	37.68	083018LG	43918 EBONY MARCHING PINS	
010378	MARSHALL MUSIC CO	7876807	0	2019	2	INV	P	1,500.00	083018LG	43918 QUINTS & AIRLIFT ST	
010378	MARSHALL MUSIC CO	7909336	0	2019	3	INV	P	480.00	091418LG	43974 MAINTENANCE CONTRAC	
010378	MARSHALL MUSIC CO	8215654	0	2019	9	INV	P	1,398.00	030819LG	44420 MELLOPHONE & AMPS	
								3,840.57			
010953	DEMOULIN BROS & CO	280047B01	0	2019	1	INV	P	1,545.00	070218LG	43823 BAND UNIFORMS	
011747	ADRIAN DRY CLEANERS	1	0	2019	6	INV	P	3,372.07	121218LG	44229 CHOIR & BAND UNIFOR	
ACCOUNT TOTAL								8,757.64			
11113300	511015			HS-MUSIC VOCAL							
010327	JW PEPPER	07A29170	20190036	2019	5	INV	P	332.01	111418LG	44148 Choir music for 201	
010327	JW PEPPER	07A31937	20190036	2019	7	INV	P	19.55	010719LG	44268 Choir music for 201	
010327	JW PEPPER	07A34661	20190036	2019	7	INV	P	45.00	010719LG	44268 Choir music for 201	
010327	JW PEPPER	07A41920	20190036	2019	7	INV	P	2.95	010719LG	44268 Choir music for 201	
010327	JW PEPPER	07A46004	20190036	2019	7	INV	P	2.20	011819LG	44288 Choir music for 201	
								401.71			
011474	HATCH CAROL	26	20190063	2019	9	INV	P	150.00	032019LG	44459 Choir Concert Accom	
011474	HATCH CAROL	5	20190064	2019	9	INV	P	300.00	032019LG	44459 Choir Invitational	
011474	HATCH CAROL	6	20190086	2019	12	INV	P	300.00	061919LG	44694 State Festival and	
								750.00			
011837	MUSICAL RESOURCES	285924-1	0	2019	4	INV	P	75.00	101118LG	44069 CHORAL LEADERSHIP P	
ACCOUNT TOTAL								1,226.71			
11113300	511016			HS-PHYSICAL ED							
010129	COMERICA BANK	66	20190065	2019	10	DIR	P	54.24	042619LG	20190418 ELA 10 BOOKS	
011394	US GAMES	902948395	0	2019	5	INV	P	445.76	110518LG	44131 PHYSICAL ED SUPPLIE	
ACCOUNT TOTAL								500.00			
11113300	511022			HS-TESTS							
010029	AP EXAMS	051719	0	2019	12	INV	P	6,575.00	060119LG	44620 AP EXAM	
010509	PSAT/NMSQT	381907818A	0	2019	8	INV	P	1,239.00	022019LG	44375 TEST FEES FALL 2018	
ACCOUNT TOTAL								7,814.00			



06/17/2020 09:34  
6184jbra

GRASS LAKE COMMUNITY SCHOOLS-LIVE  
INVOICE LIST BY GL ACCOUNT

P 16  
apinvgl

YEAR/PERIOD: 2019/1 ACCOUNT/VENDOR	TO 2019/12 INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
11113300 5210 010214 AMAZON	63		HS-TEXTBOOKS 20190026 2019 4 INV P	509.42 100318LG	44024	AP BIOLOGY TEXTBOOK
			ACCOUNT TOTAL	509.42		
11113300 6410 010160 DEMCO	6434413		HS-NEW EQUIP-DEPREC 20190016 2019 2 INV P	500.00 083018LG	43906	Cafe style chairs f
			ACCOUNT TOTAL	500.00		
11113300 6420 010160 DEMCO	6434413		HS-NEW EQUIP-NON 20190016 2019 2 INV P	750.00 083018LG	43906	Cafe style chairs f
			ACCOUNT TOTAL	750.00		
11113300 6460 010160 DEMCO	6434413		HS-REPL EQUIP-NON 20190016 2019 2 INV P	346.00 083018LG	43906	Cafe style chairs f
010214 AMAZON	6045781700043481	SEP	20190017 2019 3 INV P	154.00 090618LG	43945	STAINLESS STEEL OPE
			ACCOUNT TOTAL	500.00		
11113300 7910 010829 BYERS, COURTNEY	13	0	HS-MISC EXPENSE 2019 4 INV P	364.52 101118LG	44061	REIMB QUIZ BOWL SUP
010903 JANZ, AMY	10	0	2019 11 INV P	291.03 052319LG	44611	MILEAGE
010903 JANZ, AMY	20	0	2019 9 INV P	118.27 030119LG	44403	MILEAGE
010903 JANZ, AMY	9	0	2019 11 INV P	228.90 050919LG	44580	MILEAGE
				638.20		
010951 REICHOW, SARAH	2	0	2019 11 INV P	37.06 052319LG	44612	MILEAGE
011173 BRIGGS, ABBY	4	0	2019 8 INV P	20.44 020119LG	44323	MILEAGE
011457 STEVENS, KRISTI	5	0	2019 8 INV P	19.62 020119LG	44327	MILEAGE
011880 HOARD, CALVIN	2	0	2019 9 INV P	20.98 030119LG	44406	MILEAGE
			ACCOUNT TOTAL	1,100.82		
			ORG 11113300 TOTAL	455,841.32		
11118100			PRE SCHOOL			
11118100 2821			UAAL RETIREMENT			
010408 MI PUB SCH EMP RETIR 01302019		0	2019 8 DIR P	574.84 020119PR	2673	STABILIZATION
010408 MI PUB SCH EMP RETIR 02272019		0	2019 9 DIR P	574.84 030119PR	2696	STABILIZATION
010408 MI PUB SCH EMP RETIR 03262019		0	2019 9 DIR P	574.84 032919PR	2719	STABILIZATION
010408 MI PUB SCH EMP RETIR 05072019		0	2019 10 DIR P	574.84 042619PR	2741	stabilization
010408 MI PUB SCH EMP RETIR 06052019		0	2019 11 DIR P	574.84 052419PR	2765	STABILIZATION
010408 MI PUB SCH EMP RETIR 07022019		0	2019 12 DIR P	574.84 062119PR	2792	uaal
010408 MI PUB SCH EMP RETIR 07162018		0	2019 1 DIR P	525.53 072018PR	2523	STABILIZATION

06/17/2020 09:34  
6184jbra

GRASS LAKE COMMUNITY SCHOOLS-LIVE  
INVOICE LIST BY GL ACCOUNT

P 17  
apinvgl

YEAR/PERIOD: 2019/1	TO 2019/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
010408	MI PUB SCH EMP RETIR	08152018	0	2019	2	DIR	P	526.11	083118PR	2550 STABILIZATION
010408	MI PUB SCH EMP RETIR	12042018	0	2019	5	DIR	P	1,149.67	112318PR	2617 STABILIZATION
010408	MI PUB SCH EMP RETIR	12152018	0	2019	6	DIR	P	574.84	122118PR	2640 stabilization
								6,225.19		
ACCOUNT TOTAL								6,225.19		
11118100	3110									PRESCH-INSTRUCT SVCS
011042	EDUSTAFF	20160621	0	2019	12	DIR	P	20,244.71	061919LG	20190621 SUBS LITTLE WARRIOR
011042	EDUSTAFF	20180706	0	2019	1	DIR	P	21,276.21	070218LG	20180706 LITTLE WARRIORS
011042	EDUSTAFF	20180720	0	2019	1	DIR	P	19,941.87	070218LG	20180720 LITTLE WARRIORS
011042	EDUSTAFF	20180803	0	2019	2	DIR	P	20,977.44	080118LG	20180803 LITTLE WARRIORS
011042	EDUSTAFF	20180817	0	2019	2	DIR	P	20,977.44	083018LG	20180817 LITTLE WARRIORS
011042	EDUSTAFF	20180831	0	2019	2	DIR	P	20,654.97	083018LG	20180831 SUB TEACHERS & LITT
011042	EDUSTAFF	20180914	0	2019	3	DIR	P	19,351.09	091418LG	20180914 SUBS & LITTLE WARRI
011042	EDUSTAFF	20180928	0	2019	3	DIR	P	19,570.25	092818LG	20180928 SUBS & LITTLE WARRI
011042	EDUSTAFF	20181012	0	2019	4	DIR	P	19,376.70	101118LG	20181012 SUBS & LITTLE WARRI
011042	EDUSTAFF	20181026	0	2019	4	DIR	P	19,725.81	102418LG	20181026 SUBS & LITTLE WARRI
011042	EDUSTAFF	20181109	0	2019	5	DIR	P	19,778.64	111418LG	20181109 SUBS, LITTLE WARRIO
011042	EDUSTAFF	20181123	0	2019	5	DIR	P	19,992.45	112918LG	112318 SUBS, LITTLE WARRIO
011042	EDUSTAFF	20181207	0	2019	6	DIR	P	17,108.13	120418LG	20181207 SUBS, LITTLE WARRIO
011042	EDUSTAFF	20181221	0	2019	6	DIR	P	19,496.41	121918LG	20181221 SUBS, LITTLE WARRIO
011042	EDUSTAFF	20181224	0	2019	6	DIR	P	148.08	123118LG	20181224 LITTLE WARRIORS
011042	EDUSTAFF	20190104	0	2019	7	DIR	P	13,562.31	010719LG	20190104 SUBS & LITTLE WARRI
011042	EDUSTAFF	20190118	0	2019	7	DIR	P	19,115.56	011819LG	20190118 SUBS, LITTLE WARRIO
011042	EDUSTAFF	20190201	0	2019	8	DIR	P	19,794.12	020119LG	20190202 SUBS & LITTLE WARRI
011042	EDUSTAFF	20190215	0	2019	8	DIR	P	14,851.53	022019LG	20190215 SUBS, LITTLE WARRIO
011042	EDUSTAFF	20190301	0	2019	9	DIR	P	17,068.08	030119LG	20190301 SUBS, LITTLE WARRIO
011042	EDUSTAFF	20190315	0	2019	9	DIR	P	19,159.04	032019LG	20190315 SUBS, LITTLE WARRIO
011042	EDUSTAFF	20190329	0	2019	9	DIR	P	19,648.66	032819LG	20190329 SUBS, LITTLE WARRIO
011042	EDUSTAFF	20190412	0	2019	10	DIR	P	17,588.87	042619LG	201941219 SUBS & LITTLE WARRI
011042	EDUSTAFF	20190426	0	2019	10	DIR	P	18,672.39	042619LG	201942619 SUBS & LITTLE WARRI
011042	EDUSTAFF	20190524	0	2019	11	DIR	P	19,576.56	052319LG	20190524 SUBS & LITTLE WARRI
011042	EDUSTAFF	20190607	0	2019	12	DIR	P	20,134.45	061019LG	20190607 SUBS, LITTLE WARRIO
011042	EDUSTAFF	201951019	0	2019	11	DIR	P	19,546.67	050919LG	20190510 SUBS & LITTLE WARRI
								497,338.44		
ACCOUNT TOTAL								497,338.44		
11118100	5110									PRESCH-SUPPLIES
010094	CAFETERIA FUND	03302019	0	2019	10	INV	P	52.50	040919LG	44488 PRESCHOOL MILK
010094	CAFETERIA FUND	04302019	0	2019	11	INV	P	87.50	050919LG	44563 PRESCHOOL MILK
010094	CAFETERIA FUND	05032019	0	2019	12	INV	P	70.00	061019LG	44656 PRESCHOOL MILK
010094	CAFETERIA FUND	08312018	0	2019	3	INV	P	21.00	090618LG	43939 PRESCHOOL MILK
010094	CAFETERIA FUND	093018	0	2019	4	INV	P	84.00	100318LG	44018 PRESCHOOL MILK
010094	CAFETERIA FUND	103118	0	2019	5	INV	P	105.00	110518LG	44107 MILK
010094	CAFETERIA FUND	113018	0	2019	6	INV	P	59.50	120418LG	44193 MILK
010094	CAFETERIA FUND	123118	0	2019	7	INV	P	35.00	011819LG	44283 PRESCHOOL MILK
010094	CAFETERIA FUND	1312019	0	2019	8	INV	P	70.00	020519LG	44345 PRESCHOOL MILK
010094	CAFETERIA FUND	22819	0	2019	9	INV	P	35.00	030819LG	44410 PRESCHOOL MILK

06/17/2020 09:34  
6184jbra

GRASS LAKE COMMUNITY SCHOOLS-LIVE  
INVOICE LIST BY GL ACCOUNT

P 18  
apinvgl

YEAR/PERIOD: 2019/1	TO 2019/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
								619.50		
010107	CENTRAL MICHIGAN PAP	326901-00		20190007	2019	2	INV P	71.20	083018LG	43901 MULTI PURPOSE PAPER
010129	COMERICA BANK	1		20190025	2019	4	DIR P	1,545.03	101118LG	20181020 CREDIT CARD
010129	COMERICA BANK	35		0	2019	3	DIR P	360.00	092118LG	20180830 CREDIT CARD
010129	COMERICA BANK	57		0	2019	7	DIR P	61.75	011819LG	20190122 CREDIT CARD BILL
010129	COMERICA BANK	58		0	2019	1	DIR P	149.10	070218LG	20180721 CREDIT CARD
010129	COMERICA BANK	61		0	2019	5	DIR P	123.50	112918LG	20181120 CREDIT CARD
010129	COMERICA BANK	62		0	2019	6	DIR P	106.73	121918LG	20181220 CREDIT CARD BILL
010129	COMERICA BANK	65		0	2019	9	DIR P	2,496.68	032019LG	20190320 CREDIT CARD
010129	COMERICA BANK	66		20190065	2019	10	DIR P	2,966.92	042619LG	20190418 ELA 10 BOOKS
010129	COMERICA BANK	67		0	2019	11	DIR P	-1,678.67	052319LG	20190520 CREDIT CARD BILL
010129	COMERICA BANK	68		0	2019	12	DIR P	531.28	061019LG	62019 CREDIT CARD
								6,662.32		
010204	FRANKS SHOPRITE	1		0	2019	2	INV P	15.00	080118LG	43837 MILK
010204	FRANKS SHOPRITE	7847		0	2019	2	INV P	20.00	081418LG	43868 MILK
010204	FRANKS SHOPRITE	7901		0	2019	2	INV P	11.94	080118LG	43837 MILK
010204	FRANKS SHOPRITE	7983		0	2019	1	INV P	17.94	070218LG	43806 MILK
010204	FRANKS SHOPRITE	7989		0	2019	1	INV P	15.00	070218LG	43806 MILK
010204	FRANKS SHOPRITE	8415		0	2019	10	INV P	10.00	042619LG	44518 MILK
010204	FRANKS SHOPRITE	8461		0	2019	12	INV P	20.00	061019LG	44662 PRESCHOOL MILK
								109.88		
010214	AMAZON	6045781700043481	AU	0	2019	2	INV P	226.74	080118LG	43840 SUPPLIES
010228	GORDON FOOD SERVICE	187292968		0	2019	1	INV P	1,381.09	070218LG	43808 SUPPLIES
010228	GORDON FOOD SERVICE	188218858		0	2019	2	INV P	1,473.20	083018LG	43909 SUPPLIES
010228	GORDON FOOD SERVICE	189569289		0	2019	4	INV P	1,450.66	102418LG	44079 SUPPLIES
010228	GORDON FOOD SERVICE	190901969		0	2019	6	INV P	1,062.76	121918LG	44242 SNACK
010228	GORDON FOOD SERVICE	191622205		0	2019	8	INV P	954.58	020119LG	44314 SUPPLIES
010228	GORDON FOOD SERVICE	192563028		0	2019	9	INV P	1,063.39	030819LG	44416 SUPPLIES
010228	GORDON FOOD SERVICE	193535133		0	2019	10	INV P	869.84	042619LG	44520 GSRP SNACK AND PRES
010228	GORDON FOOD SERVICE	194520287		0	2019	12	INV P	1,368.88	060119LG	44628 SUPPLIES
								9,624.40		
010307	JACKSON COUNTY ISD	16557		0	2019	4	INV P	100.00	101118LG	44056 FINGER PRINTING
010307	JACKSON COUNTY ISD	16565		0	2019	4	INV P	50.00	102418LG	44082 HR FINGER PRINTING
010307	JACKSON COUNTY ISD	16626		0	2019	5	INV P	100.00	110518LG	44114 HR FINGER PRINTIG F
								250.00		
010513	QUILL CORP	1732106		0	2019	4	INV P	37.99	102418LG	44087 SUPPLIES
010513	QUILL CORP	7603110		0	2019	12	INV P	75.00	061019LG	44668 SUPPLIES
010513	QUILL CORP	7607409		0	2019	12	INV P	492.94	061019LG	44668 SUPPLIES
010513	QUILL CORP	7610902		0	2019	12	INV P	8.81	061019LG	44668 SUPPLIES
010513	QUILL CORP	7627957		0	2019	12	INV P	20.08	061019LG	44668 SUPPLIES

06/17/2020 09:34  
6184jbra

GRASS LAKE COMMUNITY SCHOOLS-LIVE  
INVOICE LIST BY GL ACCOUNT

P 19  
apinvgla

YEAR/PERIOD: 2019/1 ACCOUNT/VENDOR	TO 2019/12 INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
010513 QUILL CORP	7627958	0	2019 12	INV	P	133.92	061019LG	44668 SUPPLIES
010513 QUILL CORP	7660149	0	2019 12	INV	P	210.66	061019LG	44668 SUPPLIES
010513 QUILL CORP	9502025	0	2019 3	INV	P	31.50	090618LG	43952 SUPPLIES
						1,010.90		
010583 SOFTERWARE	2018-00001956	0	2019 2	INV	P	209.00	080118LG	43849 EZ CARE2 SUPPORT
010721 CLASSROOM DIRECT	308103023453	0	2019 1	INV	P	1,666.46	070218lg	43785 SUPPLIES
010776 ORBAN CHRISTIE	11	0	2019 5	INV	P	35.00	112918LG	44184 REIMB HEALTH & SAFE
010776 ORBAN CHRISTIE	14	0	2019 10	INV	P	61.75	040919LG	44504 REIMB FINGERPRINTIN
010776 ORBAN CHRISTIE	16	0	2019 3	INV	P	156.19	092118LG	43995 REIMB SUPPLIES
						252.94		
010842 CLARK MICHELLE	24	0	2019 5	INV	P	61.75	110518LG	44125 REIMB FINGER PRINTI
011584 OFFICE DEPOT	170346701001	20190009	2019 2	INV	P	193.50	081418LG	43893 WHITE PAPER "PRICES
011937 BAKER, MELISSA	1	0	2019 12	INV	P	61.00	061919LG	44698 REIMB COST OF FINGE
011938 FOURNIER, TIA	1	0	2019 12	INV	P	61.00	061919LG	44699 REIMB COST OF FINGE
ACCOUNT TOTAL						21,080.59		
11118100 7910								
011806 IDENTOGO BY IDEMIA	1	0	2019 2	INV	P	679.25	080118LG	43862 FINGERPRINTING
ACCOUNT TOTAL						679.25		
ORG 11118100 TOTAL						525,323.47		
11118110								
11118110 2821								
GSRP LEAD TEACHER								
UAAL RETIREMENT								
010408 MI PUB SCH EMP RETIR	01302019	0	2019 8	DIR	P	491.04	020119PR	2673 STABILIZATION
010408 MI PUB SCH EMP RETIR	02272019	0	2019 9	DIR	P	491.04	030119PR	2696 STABILIZATION
010408 MI PUB SCH EMP RETIR	03262019	0	2019 9	DIR	P	491.04	032919PR	2719 STABILIZATIONI
010408 MI PUB SCH EMP RETIR	05072019	0	2019 10	DIR	P	491.04	042619PR	2741 stabilization
010408 MI PUB SCH EMP RETIR	06052019	0	2019 11	DIR	P	491.04	052419PR	2765 STABILIZATION
010408 MI PUB SCH EMP RETIR	07022019	0	2019 12	DIR	P	491.04	062119PR	2792 uaal
010408 MI PUB SCH EMP RETIR	07162018	0	2019 1	DIR	P	233.29	072018PR	2523 STABILIZATION
010408 MI PUB SCH EMP RETIR	08152018	0	2019 2	DIR	P	233.55	083118PR	2550 STABILIZATION
010408 MI PUB SCH EMP RETIR	12042018	0	2019 5	DIR	P	982.08	112318PR	2617 STABILIZATION
010408 MI PUB SCH EMP RETIR	12152018	0	2019 6	DIR	P	491.04	122118PR	2640 stabilization
						4,886.20		
ACCOUNT TOTAL						4,886.20		
11118110 3110								
011042 EDUSTAFF	20190118	0	2019 7	DIR	P	75.94	011819LG	20190118 SUBS, LITTLE WARRIO

06/17/2020 09:34  
6184jbra

GRASS LAKE COMMUNITY SCHOOLS-LIVE  
INVOICE LIST BY GL ACCOUNT

P 20  
apinvgl

YEAR/PERIOD: 2019/1 ACCOUNT/VENDOR	TO 2019/12 INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL				75.94		
11118110 3111			GSRP ASSOC TEACHER			
011042 EDUSTAFF	20160621	0	2019 12 DIR P	160.88	061919LG	20190621 SUBS LITTLE WARRIOR
011042 EDUSTAFF	20181123	0	2019 5 DIR P	191.26	112918LG	112318 SUBS, LITTLE WARRIO
011042 EDUSTAFF	20190215	0	2019 8 DIR P	28.50	022019LG	20190215 SUBS, LITTLE WARRIO
011042 EDUSTAFF	20190301	0	2019 9 DIR P	38.00	030119LG	20190301 SUBS, LITTLE WARRIO
011042 EDUSTAFF	20190329	0	2019 9 DIR P	34.12	032819LG	20190329 SUBS, LITTLE WARRIO
011042 EDUSTAFF	20190607	0	2019 12 DIR P	214.50	061019LG	20190607 SUBS, LITTLE WARRIO
				667.26		
ACCOUNT TOTAL				667.26		
11118110 3113			GSRP HOME VISITS			
010084 BRODERICK PAM	3	0	2019 5 INV P	157.83	110518LG	44106 MILEAGE
010084 BRODERICK PAM	5	0	2019 9 INV P	69.76	030819LG	44409 MILEAGE
010084 BRODERICK PAM	6	0	2019 12 INV P	88.29	060119LG	44624 MILEAGE
				315.88		
010776 ORBAN CHRISTIE	17	0	2019 9 INV P	38.70	030819LG	44426 MILEAGE
010776 ORBAN CHRISTIE	4	0	2019 5 INV P	19.24	110518LG	44122 MILEAGE
010776 ORBAN CHRISTIE	7	0	2019 12 INV P	49.05	060119LG	44639 MILEAGE
				106.99		
011744 MCCLURE, AMANDA	10	0	2019 9 INV P	36.90	030819LG	44430 MILEAGE
011744 MCCLURE, AMANDA	6	0	2019 4 INV P	118.54	101118LG	44066 MILEAGE
011744 MCCLURE, AMANDA	7	0	2019 5 INV P	24.14	110518LG	44135 MILEAGE
011744 MCCLURE, AMANDA	8	0	2019 12 INV P	47.96	060119LG	44645 MILEAGE
				227.54		
ACCOUNT TOTAL				650.41		
11118110 5110			TEACHING SUPPLIES & MATERIALS			
010094 CAFETERIA FUND	033119	0	2019 10 INV P	297.78	040919LG	44488 GSRP MEALS
010094 CAFETERIA FUND	44	0	2019 12 INV P	338.00	061019LG	44656 GSRP MEALS - MAY
010094 CAFETERIA FUND	49	0	2019 12 INV P	56.46	061019LG	44656 GSRP MEALS - JUNE
010094 CAFETERIA FUND	52	0	2019 5 INV P	358.07	110518LG	44107 LUNCHESES
010094 CAFETERIA FUND	53	0	2019 7 INV P	205.05	011819LG	44283 GSRP MEALS
010094 CAFETERIA FUND	57	0	2019 8 INV P	213.47	020519LG	44345 GSRP MEALS
010094 CAFETERIA FUND	59	0	2019 9 INV P	237.45	030819LG	44410 GSRP MEALS
010094 CAFETERIA FUND	60	0	2019 6 INV P	208.92	120418LG	44193 GSRP MEALS
010094 CAFETERIA FUND	61	0	2019 11 INV P	241.32	050919LG	44563 GSRP MEALS
				2,156.52		
010129 COMERICA BANK	57	0	2019 7 DIR P	150.00	011819LG	20190122 CREDIT CARD BILL
010129 COMERICA BANK	61	0	2019 5 DIR P	990.21	112918LG	20181120 CREDIT CARD

06/17/2020 09:34  
6184jbra

GRASS LAKE COMMUNITY SCHOOLS-LIVE  
INVOICE LIST BY GL ACCOUNT

P 21  
apinvgl

YEAR/PERIOD: 2019/1 ACCOUNT/VENDOR	TO 2019/12 INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
010129 COMERICA BANK	66	20190065	2019 10	DIR	P	2,563.47	042619LG	20190418 ELA 10 BOOKS
010129 COMERICA BANK	67	0	2019 11	DIR	P	5,482.24	052319LG	20190520 CREDIT CARD BILL
010129 COMERICA BANK	68	0	2019 12	DIR	P	120.00	061019LG	62019 CREDIT CARD
						9,305.92		
010153 DATA IMAGE SYSTEMS	47105	20190015	2019 2	INV	P	139.00	083018LG	43904 EPSON LP57 REPLACEM
010204 FRANKS SHOPRITE	8396	0	2019 9	INV	P	39.51	032019LG	44438 GSRP HEALTHY SNACK
010214 AMAZON	55	0	2019 8	INV	P	150.86	020119LG	44336 SUPPLIES
010214 AMAZON	57	0	2019 5	INV	P	125.93	110518LG	44113 SUPPLIES
010214 AMAZON	6045781700043481 1/7	0	2019 7	INV	P	143.37	010719LG	44267 SUPPLIES
010214 AMAZON	62	20190043	2019 6	INV	P	129.70	120418LG	44196 Books
010214 AMAZON	67	0	2019 11	INV	P	161.64	05019LG	44548 SUPPLIES
						711.50		
010228 GORDON FOOD SERVICE	193535133	0	2019 10	INV	P	601.24	042619LG	44520 GSRP SNACK AND PRES
011758 S&S WORLDWIDE	10326878	0	2019 2	INV	P	239.94	081418LG	43894 SUPPLIES
011758 S&S WORLDWIDE	10327965	0	2019 2	INV	P	34.39	081418LG	43894 SUPPLIES
						274.33		
ACCOUNT TOTAL						13,228.02		
11118110 51101								GSRP TUITION SUPPLIES
010214 AMAZON	68	0	2019 12	INV	P	1,809.70	060119LG	44627 SUPPLIES
ACCOUNT TOTAL						1,809.70		
ORG 11118110 TOTAL						21,317.53		
11119105								AT-RISK SUMMER SCHOOL
11119105 2821								UAAL RETIREMENT
010408 MI PUB SCH EMP RETIR	01302019	0	2019 8	DIR	P	26.19	020119PR	2673 STABILIZATION
010408 MI PUB SCH EMP RETIR	02272019	0	2019 9	DIR	P	26.19	030119PR	2696 STABILIZATION
010408 MI PUB SCH EMP RETIR	03262019	0	2019 9	DIR	P	26.19	032919PR	2719 STABILIZATION
010408 MI PUB SCH EMP RETIR	05072019	0	2019 10	DIR	P	26.19	042619PR	2741 stabilization
010408 MI PUB SCH EMP RETIR	06052019	0	2019 11	DIR	P	26.19	052419PR	2765 STABILIZATION
010408 MI PUB SCH EMP RETIR	07022019	0	2019 12	DIR	P	26.19	062119PR	2792 uaal
010408 MI PUB SCH EMP RETIR	07162018	0	2019 1	DIR	P	16.90	072018PR	2523 STABILIZATION
010408 MI PUB SCH EMP RETIR	08152018	0	2019 2	DIR	P	16.92	083118PR	2550 STABILIZATION
010408 MI PUB SCH EMP RETIR	12042018	0	2019 5	DIR	P	52.37	112318PR	2617 STABILIZATION
010408 MI PUB SCH EMP RETIR	12152018	0	2019 6	DIR	P	26.19	122118PR	2640 stabilization
						269.52		
ACCOUNT TOTAL						269.52		
11119105 5110								AR SUMMER SUPPLIES

06/17/2020 09:34  
6184jbra

GRASS LAKE COMMUNITY SCHOOLS-LIVE  
INVOICE LIST BY GL ACCOUNT

P 22  
apinvgl

YEAR/PERIOD: 2019/1	TO 2019/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
010129	COMERICA BANK	68	0	2019 12	DIR	P	284.52	061019LG	62019	CREDIT CARD	
010214	AMAZON	68	0	2019 12	INV	P	80.81	060119LG	44627	SUPPLIES	
010402	MENARDS	55559	0	2019 12	INV	P	127.61	061019LG	44666	SUPPLIES	
010842	CLARK MICHELLE	50	0	2019 12	INV	P	129.97	062219LG	44704	SUMMER SCHOOL SUPPL	
ACCOUNT TOTAL							622.91				
ORG 11119105 TOTAL							892.43				
11122100	EL SPEC EDUCATION										
11122100	2821	UAAL RETIREMENT									
010408	MI PUB SCH EMP RETIR	01302019	0	2019 8	DIR	P	2,516.48	020119PR	2673	STABILIZATION	
010408	MI PUB SCH EMP RETIR	02272019	0	2019 9	DIR	P	2,516.48	030119PR	2696	STABILIZATION	
010408	MI PUB SCH EMP RETIR	03262019	0	2019 9	DIR	P	2,516.48	032919PR	2719	STABILIZATION	
010408	MI PUB SCH EMP RETIR	05072019	0	2019 10	DIR	P	2,516.48	042619PR	2741	stabilization	
010408	MI PUB SCH EMP RETIR	06052019	0	2019 11	DIR	P	2,516.48	052419PR	2765	STABILIZATION	
010408	MI PUB SCH EMP RETIR	07022019	0	2019 12	DIR	P	2,516.48	062119PR	2792	uaal	
010408	MI PUB SCH EMP RETIR	07162018	0	2019 1	DIR	P	2,373.68	072018PR	2523	STABILIZATION	
010408	MI PUB SCH EMP RETIR	08152018	0	2019 2	DIR	P	2,376.30	083118PR	2550	STABILIZATION	
010408	MI PUB SCH EMP RETIR	12042018	0	2019 5	DIR	P	5,032.96	112318PR	2617	STABILIZATION	
010408	MI PUB SCH EMP RETIR	12152018	0	2019 6	DIR	P	2,516.48	122118PR	2640	stabilization	
							27,398.30				
ACCOUNT TOTAL							27,398.30				
11122100	2840	SP ED-WORK COMP EL									
010559	SEG WORKERS COMP	38050 JAN 19	0	2019 6	INV	P	500.00	121218LG	44214	WORKMANS COMP	
ACCOUNT TOTAL							500.00				
11122100	3110	SP ED-INSTRUCT SVCS EL									
011042	EDUSTAFF	20180914	0	2019 3	DIR	P	47.20	091418LG	20180914	SUBS & LITTLE WARRI	
011042	EDUSTAFF	20180928	0	2019 3	DIR	P	141.60	092818LG	20180928	SUBS & LITTLE WARRI	
011042	EDUSTAFF	20181012	0	2019 4	DIR	P	283.20	101118LG	20181012	SUBS & LITTLE WARRI	
011042	EDUSTAFF	20181026	0	2019 4	DIR	P	330.40	102418LG	20181026	SUBS & LITTLE WARRI	
011042	EDUSTAFF	20181109	0	2019 5	DIR	P	188.80	111418LG	20181109	SUBS, LITTLE WARRIO	
011042	EDUSTAFF	20181123	0	2019 5	DIR	P	519.20	112918LG	112318	SUBS, LITTLE WARRIO	
011042	EDUSTAFF	20181207	0	2019 6	DIR	P	236.00	120418LG	20181207	SUBS, LITTLE WARRIO	
011042	EDUSTAFF	20181221	0	2019 6	DIR	P	188.80	121918LG	20181221	SUBS, LITTLE WARRIO	
011042	EDUSTAFF	20190118	0	2019 7	DIR	P	141.60	011819LG	20190118	SUBS, LITTLE WARRIO	
011042	EDUSTAFF	20190201	0	2019 8	DIR	P	413.00	020119LG	2019202	SUBS & LITTLE WARRI	
011042	EDUSTAFF	20190301	0	2019 9	DIR	P	236.00	030119LG	20190301	SUBS, LITTLE WARRIO	
011042	EDUSTAFF	20190315	0	2019 9	DIR	P	649.00	032019LG	20190315	SUBS, LITTLE WARRIO	
011042	EDUSTAFF	20190329	0	2019 9	DIR	P	236.00	032819LG	20190329	SUBS, LITTLE WARRIO	
011042	EDUSTAFF	20190412	0	2019 10	DIR	P	236.00	042619LG	201941219	SUBS & LITTLE WARRI	
011042	EDUSTAFF	20190426	0	2019 10	DIR	P	118.00	042619LG	201942619	SUBS & LITTLE WARRI	
011042	EDUSTAFF	20190524	0	2019 11	DIR	P	118.00	052319LG	20190524	SUBS & LITTLE WARRI	
011042	EDUSTAFF	20190607	0	2019 12	DIR	P	177.00	061019LG	20190607	SUBS, LITTLE WARRIO	



06/17/2020 09:34  
6184jbra

GRASS LAKE COMMUNITY SCHOOLS-LIVE  
INVOICE LIST BY GL ACCOUNT

P 23  
apinvla

YEAR/PERIOD: 2019/1	TO 2019/12	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
011042	EDUSTAFF	201951019	0	2019 11	DIR	P	413.00	050919LG	20190510 SUBS & LITTLE WARRI	
							4,672.80			
ACCOUNT TOTAL							4,672.80			
ORG 11122100 TOTAL							32,571.10			
11122200	MS SPECIAL EDUCATION									
11122200	2821	UAAL RETIREMENT								
010408	MI PUB SCH EMP RETIR	01302019	0	2019 8	DIR	P	1,629.51	020119PR	2673 STABILIZATION	
010408	MI PUB SCH EMP RETIR	02272019	0	2019 9	DIR	P	1,629.51	030119PR	2696 STABILIZATION	
010408	MI PUB SCH EMP RETIR	03262019	0	2019 9	DIR	P	1,629.51	032919PR	2719 STABILIZATIONI	
010408	MI PUB SCH EMP RETIR	05072019	0	2019 10	DIR	P	1,629.51	042619PR	2741 stabilization	
010408	MI PUB SCH EMP RETIR	06052019	0	2019 11	DIR	P	1,629.51	052419PR	2765 STABILIZATION	
010408	MI PUB SCH EMP RETIR	07022019	0	2019 12	DIR	P	1,629.51	062119PR	2792 uaal	
010408	MI PUB SCH EMP RETIR	07162018	0	2019 1	DIR	P	794.76	072018PR	2523 STABILIZATION	
010408	MI PUB SCH EMP RETIR	08152018	0	2019 2	DIR	P	795.64	083118PR	2550 STABILIZATION	
010408	MI PUB SCH EMP RETIR	12042018	0	2019 5	DIR	P	3,259.01	112318PR	2617 STABILIZATION	
010408	MI PUB SCH EMP RETIR	12152018	0	2019 6	DIR	P	1,629.51	122118PR	2640 stabilization	
							16,255.98			
ACCOUNT TOTAL							16,255.98			
11122200	2840	SP ED-WORK COMP MS								
010559	SEG WORKERS COMP	38050 JAN 19	0	2019 6	INV	P	250.00	121218LG	44214 WORKMANS COMP	
ACCOUNT TOTAL							250.00			
11122200	3110	SP ED-INSTRUCT SVCS MS								
011042	EDUSTAFF	20160621	0	2019 12	DIR	P	118.00	061919LG	20190621 SUBS LITTLE WARRIOR	
011042	EDUSTAFF	20180928	0	2019 3	DIR	P	67.02	092818LG	20180928 SUBS & LITTLE WARRI	
011042	EDUSTAFF	20181012	0	2019 4	DIR	P	283.20	101118LG	20181012 SUBS & LITTLE WARRI	
011042	EDUSTAFF	20181026	0	2019 4	DIR	P	94.40	102418LG	20181026 SUBS & LITTLE WARRI	
011042	EDUSTAFF	20181109	0	2019 5	DIR	P	236.00	111418LG	20181109 SUBS, LITTLE WARRIO	
011042	EDUSTAFF	20181207	0	2019 6	DIR	P	47.20	120418LG	20181207 SUBS, LITTLE WARRIO	
011042	EDUSTAFF	20181221	0	2019 6	DIR	P	94.40	121918LG	20181221 SUBS, LITTLE WARRIO	
011042	EDUSTAFF	20190201	0	2019 8	DIR	P	354.00	020119LG	20190201 SUBS & LITTLE WARRI	
011042	EDUSTAFF	20190329	0	2019 9	DIR	P	236.00	032819LG	20190329 SUBS, LITTLE WARRIO	
011042	EDUSTAFF	20190426	0	2019 10	DIR	P	59.00	042619LG	20190426 SUBS & LITTLE WARRI	
011042	EDUSTAFF	20190524	0	2019 11	DIR	P	236.00	052319LG	20190524 SUBS & LITTLE WARRI	
011042	EDUSTAFF	201951019	0	2019 11	DIR	P	236.00	050919LG	20190510 SUBS & LITTLE WARRI	
							2,061.22			
ACCOUNT TOTAL							2,061.22			
11122200	3220	SP ED-CONF EXP MS								
010307	JACKSON COUNTY ISD	16347	0	2019 1	INV	P	40.00	070218lg	43796 SCIENCE TO FOSTER R	
ACCOUNT TOTAL							40.00			

06/17/2020 09:34  
6184jbra

GRASS LAKE COMMUNITY SCHOOLS-LIVE  
INVOICE LIST BY GL ACCOUNT

P 24  
apinvgl

YEAR/PERIOD: 2019/1	TO 2019/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
ORG 11122200 TOTAL								18,607.20			
11122300	HS SPEC EDUCATION										
11122300	2821	UAAL RETIREMENT									
010408	MI PUB SCH EMP RETIR	01302019	0	2019	8	DIR	P	1,895.77	020119PR	2673 STABILIZATION	
010408	MI PUB SCH EMP RETIR	02272019	0	2019	9	DIR	P	1,895.77	030119PR	2696 STABILIZATION	
010408	MI PUB SCH EMP RETIR	03262019	0	2019	9	DIR	P	1,895.77	032919PR	2719 STABILIZATION	
010408	MI PUB SCH EMP RETIR	05072019	0	2019	10	DIR	P	1,895.77	042619PR	2741 stabilization	
010408	MI PUB SCH EMP RETIR	06052019	0	2019	11	DIR	P	1,895.77	052419PR	2765 STABILIZATION	
010408	MI PUB SCH EMP RETIR	07022019	0	2019	12	DIR	P	1,895.77	062119PR	2792 uaal	
010408	MI PUB SCH EMP RETIR	07162018	0	2019	1	DIR	P	1,777.15	072018PR	2523 STABILIZATION	
010408	MI PUB SCH EMP RETIR	08152018	0	2019	2	DIR	P	1,779.11	083118PR	2550 STABILIZATION	
010408	MI PUB SCH EMP RETIR	12042018	0	2019	5	DIR	P	3,791.53	112318PR	2617 STABILIZATION	
010408	MI PUB SCH EMP RETIR	12152018	0	2019	6	DIR	P	1,895.77	122118PR	2640 stabilization	
								20,618.18			
ACCOUNT TOTAL								20,618.18			
11122300	2840	SP ED-WORK COMP HS									
010559	SEG WORKERS COMP	38050 JAN 19	0	2019	6	INV	P	250.00	121218LG	44214 WORKMANS COMP	
ACCOUNT TOTAL								250.00			
11122300	3110	SP ED-INSTRUCT SVCS HS									
011042	EDUSTAFF	20180928	0	2019	3	DIR	P	27.38	092818LG	20180928 SUBS & LITTLE WARRI	
011042	EDUSTAFF	20181012	0	2019	4	DIR	P	94.40	101118LG	20181012 SUBS & LITTLE WARRI	
011042	EDUSTAFF	20181026	0	2019	4	DIR	P	188.80	102418LG	20181026 SUBS & LITTLE WARRI	
011042	EDUSTAFF	20181123	0	2019	5	DIR	P	94.40	112918LG	112318 SUBS, LITTLE WARRIO	
011042	EDUSTAFF	20181207	0	2019	6	DIR	P	94.40	120418LG	20181207 SUBS, LITTLE WARRIO	
011042	EDUSTAFF	20181221	0	2019	6	DIR	P	283.20	121918LG	20181221 SUBS, LITTLE WARRIO	
011042	EDUSTAFF	20190104	0	2019	7	DIR	P	188.80	010719LG	20190104 SUBS & LITTLE WARRI	
011042	EDUSTAFF	20190201	0	2019	8	DIR	P	118.00	020119LG	2019202 SUBS & LITTLE WARRI	
011042	EDUSTAFF	20190215	0	2019	8	DIR	P	118.00	022019LG	20190215 SUBS, LITTLE WARRIO	
011042	EDUSTAFF	20190315	0	2019	9	DIR	P	236.00	032019LG	20190315 SUBS, LITTLE WARRIO	
011042	EDUSTAFF	20190329	0	2019	9	DIR	P	118.00	032819LG	20190329 SUBS, LITTLE WARRIO	
011042	EDUSTAFF	20190426	0	2019	10	DIR	P	59.00	042619LG	201942619 SUBS & LITTLE WARRI	
011042	EDUSTAFF	20190524	0	2019	11	DIR	P	177.00	052319LG	20190524 SUBS & LITTLE WARRI	
011042	EDUSTAFF	20190607	0	2019	12	DIR	P	236.00	061019LG	20190607 SUBS, LITTLE WARRIO	
011042	EDUSTAFF	201951019	0	2019	11	DIR	P	236.00	050919LG	20190510 SUBS & LITTLE WARRI	
								2,269.38			
ACCOUNT TOTAL								2,269.38			
ORG 11122300 TOTAL								23,137.56			
11125008	TITLE I COMPENSATORY ED										
11125008	2821	UAAL RETIREMENT									
010408	MI PUB SCH EMP RETIR	01302019	0	2019	8	DIR	P	443.07	020119PR	2673 STABILIZATION	
010408	MI PUB SCH EMP RETIR	02272019	0	2019	9	DIR	P	443.07	030119PR	2696 STABILIZATION	

06/17/2020 09:34  
6184jbra

GRASS LAKE COMMUNITY SCHOOLS-LIVE  
INVOICE LIST BY GL ACCOUNT

P 25  
apinvgl

YEAR/PERIOD: 2019/1	TO 2019/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
010408	MI PUB SCH EMP RETIR	03262019	0	2019	9	DIR	P	443.07	032919PR	2719 STABILIZATIONI	
010408	MI PUB SCH EMP RETIR	05072019	0	2019	10	DIR	P	443.07	042619PR	2741 stabilization	
010408	MI PUB SCH EMP RETIR	06052019	0	2019	11	DIR	P	443.07	052419PR	2765 STABILIZATION	
010408	MI PUB SCH EMP RETIR	07022019	0	2019	12	DIR	P	443.07	062119PR	2792 uaal	
010408	MI PUB SCH EMP RETIR	12042018	0	2019	5	DIR	P	886.14	112318PR	2617 STABILIZATION	
010408	MI PUB SCH EMP RETIR	12152018	0	2019	6	DIR	P	443.07	122118PR	2640 stabilization	
								3,987.63			
ACCOUNT TOTAL								3,987.63			
ORG 11125008 TOTAL								3,987.63			
11125009	TITLE I COMPENSATORY ED										
11125009	2821	UAAL RETIREMENT									
010408	MI PUB SCH EMP RETIR	01302019	0	2019	8	DIR	P	180.47	020119PR	2673 STABILIZATION	
010408	MI PUB SCH EMP RETIR	02272019	0	2019	9	DIR	P	180.47	030119PR	2696 STABILIZATION	
010408	MI PUB SCH EMP RETIR	03262019	0	2019	9	DIR	P	180.47	032919PR	2719 STABILIZATIONI	
010408	MI PUB SCH EMP RETIR	05072019	0	2019	10	DIR	P	180.47	042619PR	2741 stabilization	
010408	MI PUB SCH EMP RETIR	06052019	0	2019	11	DIR	P	180.47	052419PR	2765 STABILIZATION	
010408	MI PUB SCH EMP RETIR	07022019	0	2019	12	DIR	P	180.47	062119PR	2792 uaal	
010408	MI PUB SCH EMP RETIR	12042018	0	2019	5	DIR	P	360.95	112318PR	2617 STABILIZATION	
010408	MI PUB SCH EMP RETIR	12152018	0	2019	6	DIR	P	180.47	122118PR	2640 stabilization	
								1,624.24			
ACCOUNT TOTAL								1,624.24			
ORG 11125009 TOTAL								1,624.24			
11125105	AT RISK-RTI-EL										
11125105	2821	UAAL RETIREMENT									
010408	MI PUB SCH EMP RETIR	01302019	0	2019	8	DIR	P	200.06	020119PR	2673 STABILIZATION	
010408	MI PUB SCH EMP RETIR	02272019	0	2019	9	DIR	P	200.06	030119PR	2696 STABILIZATION	
010408	MI PUB SCH EMP RETIR	03262019	0	2019	9	DIR	P	200.06	032919PR	2719 STABILIZATIONI	
010408	MI PUB SCH EMP RETIR	05072019	0	2019	10	DIR	P	200.06	042619PR	2741 stabilization	
010408	MI PUB SCH EMP RETIR	06052019	0	2019	11	DIR	P	200.06	052419PR	2765 STABILIZATION	
010408	MI PUB SCH EMP RETIR	07022019	0	2019	12	DIR	P	200.06	062119PR	2792 uaal	
010408	MI PUB SCH EMP RETIR	07162018	0	2019	1	DIR	P	212.45	072018PR	2523 STABILIZATION	
010408	MI PUB SCH EMP RETIR	08152018	0	2019	2	DIR	P	212.69	083118PR	2550 STABILIZATION	
010408	MI PUB SCH EMP RETIR	12042018	0	2019	5	DIR	P	400.12	112318PR	2617 STABILIZATION	
010408	MI PUB SCH EMP RETIR	12152018	0	2019	6	DIR	P	200.06	122118PR	2640 stabilization	
								2,225.68			
ACCOUNT TOTAL								2,225.68			
11125105	5110	RTI-AT RISK-SUPPLIES EL									
011515	MYSTERY SCIENCE INC	1	20190082	2019	12	INV	P	499.00	061919LG	44695 AT RISK SUPPLIES	
011617	LEXIA LEARNING SYSTE	Q-00230473.2	20190083	2019	12	INV	P	9,900.00	061919LG	44696 AT RISK SUPPLIES	

06/17/2020 09:34  
6184jbra

GRASS LAKE COMMUNITY SCHOOLS-LIVE  
INVOICE LIST BY GL ACCOUNT

P 26  
apinvgl

YEAR/PERIOD: 2019/1	TO 2019/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL								10,399.00		
ORG 11125105 TOTAL								12,624.68		
11212100										EL GUIDANCE SVCS
11212100	2840									COUNS-WORK COMP EL
010559	SEG WORKERS COMP	38050	JAN 19	0	2019	6	INV P	125.00	121218LG	44214 WORKMANS COMP
ACCOUNT TOTAL								125.00		
ORG 11212100 TOTAL								125.00		
11212105										AT RISK EL GUIDANCE
11212105	2821									UAAL RETIREMENT
010408	MI PUB SCH EMP RETIR	01302019		0	2019	8	DIR P	307.53	020119PR	2673 STABILIZATION
010408	MI PUB SCH EMP RETIR	02272019		0	2019	9	DIR P	307.53	030119PR	2696 STABILIZATION
010408	MI PUB SCH EMP RETIR	03262019		0	2019	9	DIR P	307.53	032919PR	2719 STABILIZATION
010408	MI PUB SCH EMP RETIR	05072019		0	2019	10	DIR P	307.53	042619PR	2741 stabilization
010408	MI PUB SCH EMP RETIR	06052019		0	2019	11	DIR P	307.53	052419PR	2765 STABILIZATION
010408	MI PUB SCH EMP RETIR	07022019		0	2019	12	DIR P	307.53	062119PR	2792 uaal
010408	MI PUB SCH EMP RETIR	07162018		0	2019	1	DIR P	241.21	072018PR	2523 STABILIZATION
010408	MI PUB SCH EMP RETIR	08152018		0	2019	2	DIR P	241.47	083118PR	2550 STABILIZATION
010408	MI PUB SCH EMP RETIR	12042018		0	2019	5	DIR P	615.06	112318PR	2617 STABILIZATION
010408	MI PUB SCH EMP RETIR	12152018		0	2019	6	DIR P	307.53	122118PR	2640 stabilization
								3,250.45		
ACCOUNT TOTAL								3,250.45		
ORG 11212105 TOTAL								3,250.45		
11212200										MS GUIDANCE SVCS
11212200	2840									COUNS-WORK COMP MS
010559	SEG WORKERS COMP	38050	JAN 19	0	2019	6	INV P	125.00	121218LG	44214 WORKMANS COMP
ACCOUNT TOTAL								125.00		
ORG 11212200 TOTAL								125.00		
11212205										AT RISK MS GUIDANCE
11212205	2821									UAAL RETIREMENT
010408	MI PUB SCH EMP RETIR	01302019		0	2019	8	DIR P	307.53	020119PR	2673 STABILIZATION
010408	MI PUB SCH EMP RETIR	02272019		0	2019	9	DIR P	307.53	030119PR	2696 STABILIZATION
010408	MI PUB SCH EMP RETIR	03262019		0	2019	9	DIR P	307.53	032919PR	2719 STABILIZATION
010408	MI PUB SCH EMP RETIR	05072019		0	2019	10	DIR P	307.53	042619PR	2741 stabilization
010408	MI PUB SCH EMP RETIR	06052019		0	2019	11	DIR P	307.53	052419PR	2765 STABILIZATION
010408	MI PUB SCH EMP RETIR	07022019		0	2019	12	DIR P	307.53	062119PR	2792 uaal
010408	MI PUB SCH EMP RETIR	07162018		0	2019	1	DIR P	241.23	072018PR	2523 STABILIZATION
010408	MI PUB SCH EMP RETIR	08152018		0	2019	2	DIR P	241.49	083118PR	2550 STABILIZATION
010408	MI PUB SCH EMP RETIR	12042018		0	2019	5	DIR P	615.06	112318PR	2617 STABILIZATION
010408	MI PUB SCH EMP RETIR	12152018		0	2019	6	DIR P	307.53	122118PR	2640 stabilization

06/17/2020 09:34  
6184jbra

GRASS LAKE COMMUNITY SCHOOLS-LIVE  
INVOICE LIST BY GL ACCOUNT

P 27  
apinvgl

YEAR/PERIOD: 2019/1 ACCOUNT/VENDOR	TO 2019/12 INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
						3,250.49
			ACCOUNT TOTAL			3,250.49
			ORG 11212205 TOTAL			3,250.49
11212300			HS GUIDANCE SVCS			
11212300 2821			UAAL RETIREMENT			
010408 MI PUB SCH EMP RETIR 01302019		0	2019 8 DIR P	972.66	020119PR	2673 STABILIZATION
010408 MI PUB SCH EMP RETIR 02272019		0	2019 9 DIR P	972.66	030119PR	2696 STABILIZATION
010408 MI PUB SCH EMP RETIR 03262019		0	2019 9 DIR P	972.66	032919PR	2719 STABILIZATION
010408 MI PUB SCH EMP RETIR 05072019		0	2019 10 DIR P	972.66	042619PR	2741 stabilization
010408 MI PUB SCH EMP RETIR 06052019		0	2019 11 DIR P	972.66	052419PR	2765 STABILIZATION
010408 MI PUB SCH EMP RETIR 07022019		0	2019 12 DIR P	972.66	062119PR	2792 uaal
010408 MI PUB SCH EMP RETIR 07162018		0	2019 1 DIR P	847.87	072018PR	2523 STABILIZATION
010408 MI PUB SCH EMP RETIR 08152018		0	2019 2 DIR P	848.80	083118PR	2550 STABILIZATION
010408 MI PUB SCH EMP RETIR 12042018		0	2019 5 DIR P	1,945.31	112318PR	2617 STABILIZATION
010408 MI PUB SCH EMP RETIR 12152018		0	2019 6 DIR P	972.66	122118PR	2640 stabilization
						10,450.60
			ACCOUNT TOTAL			10,450.60
11212300 2840			COUNS-WORK COMP HS			
010559 SEG WORKERS COMP 38050 JAN 19		0	2019 6 INV P	250.00	121218LG	44214 WORKMANS COMP
			ACCOUNT TOTAL			250.00
11212300 3220			COUNS-CONF EXP HS			
010307 JACKSON COUNTY ISD 16828		0	2019 8 INV P	10.00	022019LG	44365 ARMY NATIONAL GUARD
			ACCOUNT TOTAL			10.00
			ORG 11212300 TOTAL			10,710.60
11219100			EL OTHER PUPIL SUPPORT			
11219100 2821			UAAL RETIREMENT			
010408 MI PUB SCH EMP RETIR 01302019		0	2019 8 DIR P	52.37	020119PR	2673 STABILIZATION
010408 MI PUB SCH EMP RETIR 02272019		0	2019 9 DIR P	52.37	030119PR	2696 STABILIZATION
010408 MI PUB SCH EMP RETIR 03262019		0	2019 9 DIR P	52.37	032919PR	2719 STABILIZATION
010408 MI PUB SCH EMP RETIR 05072019		0	2019 10 DIR P	52.37	042619PR	2741 stabilization
010408 MI PUB SCH EMP RETIR 06052019		0	2019 11 DIR P	52.37	052419PR	2765 STABILIZATION
010408 MI PUB SCH EMP RETIR 07022019		0	2019 12 DIR P	52.37	062119PR	2792 uaal
010408 MI PUB SCH EMP RETIR 07162018		0	2019 1 DIR P	20.18	072018PR	2523 STABILIZATION
010408 MI PUB SCH EMP RETIR 08152018		0	2019 2 DIR P	20.20	083118PR	2550 STABILIZATION
010408 MI PUB SCH EMP RETIR 12042018		0	2019 5 DIR P	104.74	112318PR	2617 STABILIZATION
010408 MI PUB SCH EMP RETIR 12152018		0	2019 6 DIR P	52.37	122118PR	2640 stabilization
						511.71
			ACCOUNT TOTAL			511.71

06/17/2020 09:34  
6184jbra

GRASS LAKE COMMUNITY SCHOOLS-LIVE  
INVOICE LIST BY GL ACCOUNT

P 28  
apinvgl

YEAR/PERIOD: 2019/1 ACCOUNT/VENDOR	TO 2019/12 INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ORG 11219100 TOTAL				511.71		
11219200		MS OTHER PUPIL SUPPORT				
11219200 2821		UAAL RETIREMENT				
010408 MI PUB SCH EMP RETIR 01302019	0	2019 8	DIR P	52.37	020119PR	2673 STABILIZATION
010408 MI PUB SCH EMP RETIR 02272019	0	2019 9	DIR P	52.37	030119PR	2696 STABILIZATION
010408 MI PUB SCH EMP RETIR 03262019	0	2019 9	DIR P	52.37	032919PR	2719 STABILIZATION
010408 MI PUB SCH EMP RETIR 05072019	0	2019 10	DIR P	52.37	042619PR	2741 stabilization
010408 MI PUB SCH EMP RETIR 06052019	0	2019 11	DIR P	52.37	052419PR	2765 STABILIZATION
010408 MI PUB SCH EMP RETIR 07022019	0	2019 12	DIR P	52.37	062119PR	2792 uaal
010408 MI PUB SCH EMP RETIR 07162018	0	2019 1	DIR P	31.84	072018PR	2523 STABILIZATION
010408 MI PUB SCH EMP RETIR 08152018	0	2019 2	DIR P	31.88	083118PR	2550 STABILIZATION
010408 MI PUB SCH EMP RETIR 12042018	0	2019 5	DIR P	104.74	112318PR	2617 STABILIZATION
010408 MI PUB SCH EMP RETIR 12152018	0	2019 6	DIR P	52.37	122118PR	2640 stabilization
				535.05		
ACCOUNT TOTAL				535.05		
ORG 11219200 TOTAL				535.05		
11219210		FIRST ROBOTICS				
11219210 2821		UAAL RETIREMENT				
010408 MI PUB SCH EMP RETIR 01302019	0	2019 8	DIR P	26.19	020119PR	2673 STABILIZATION
010408 MI PUB SCH EMP RETIR 02272019	0	2019 9	DIR P	26.19	030119PR	2696 STABILIZATION
010408 MI PUB SCH EMP RETIR 03262019	0	2019 9	DIR P	26.19	032919PR	2719 STABILIZATION
010408 MI PUB SCH EMP RETIR 05072019	0	2019 10	DIR P	26.19	042619PR	2741 stabilization
010408 MI PUB SCH EMP RETIR 06052019	0	2019 11	DIR P	26.19	052419PR	2765 STABILIZATION
010408 MI PUB SCH EMP RETIR 07022019	0	2019 12	DIR P	26.19	062119PR	2792 uaal
010408 MI PUB SCH EMP RETIR 07162018	0	2019 1	DIR P	18.46	072018PR	2523 STABILIZATION
010408 MI PUB SCH EMP RETIR 08152018	0	2019 2	DIR P	18.48	083118PR	2550 STABILIZATION
010408 MI PUB SCH EMP RETIR 12042018	0	2019 5	DIR P	52.37	112318PR	2617 STABILIZATION
010408 MI PUB SCH EMP RETIR 12152018	0	2019 6	DIR P	26.19	122118PR	2640 stabilization
				272.64		
ACCOUNT TOTAL				272.64		
ORG 11219210 TOTAL				272.64		
11219300		HS OTHER PUPIL SUPPORT				
11219300 2821		UAAL RETIREMENT				
010408 MI PUB SCH EMP RETIR 01302019	0	2019 8	DIR P	115.22	020119PR	2673 STABILIZATION
010408 MI PUB SCH EMP RETIR 02272019	0	2019 9	DIR P	115.22	030119PR	2696 STABILIZATION
010408 MI PUB SCH EMP RETIR 03262019	0	2019 9	DIR P	115.22	032919PR	2719 STABILIZATION
010408 MI PUB SCH EMP RETIR 05072019	0	2019 10	DIR P	115.22	042619PR	2741 stabilization
010408 MI PUB SCH EMP RETIR 06052019	0	2019 11	DIR P	115.22	052419PR	2765 STABILIZATION
010408 MI PUB SCH EMP RETIR 07022019	0	2019 12	DIR P	115.22	062119PR	2792 uaal
010408 MI PUB SCH EMP RETIR 07162018	0	2019 1	DIR P	126.07	072018PR	2523 STABILIZATION
010408 MI PUB SCH EMP RETIR 08152018	0	2019 2	DIR P	126.21	083118PR	2550 STABILIZATION
010408 MI PUB SCH EMP RETIR 12042018	0	2019 5	DIR P	230.44	112318PR	2617 STABILIZATION

06/17/2020 09:34  
6184jbra

GRASS LAKE COMMUNITY SCHOOLS-LIVE  
INVOICE LIST BY GL ACCOUNT

P 29  
apinvgl

YEAR/PERIOD: 2019/1 ACCOUNT/VENDOR	TO 2019/12 INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
010408 MI PUB SCH EMP RETIR	12152018	0	2019 6	DIR	P	115.22	122118PR	2640 stabilization
						1,289.26		
						ACCOUNT TOTAL		1,289.26
						ORG 11219300 TOTAL		1,289.26
11219310								FIRST ROBOTICS
11219310 2821								UAAL RETIREMENT
010408 MI PUB SCH EMP RETIR	07162018	0	2019 1	DIR	P	36.92	072018PR	2523 STABILIZATION
010408 MI PUB SCH EMP RETIR	08152018	0	2019 2	DIR	P	36.96	083118PR	2550 STABILIZATION
						73.88		
						ACCOUNT TOTAL		73.88
11219310 7410								DUES & FEES
010129 COMERICA BANK	61	0	2019 5	DIR	P	5,000.00	112918LG	20181120 CREDIT CARD
						ACCOUNT TOTAL		5,000.00
						ORG 11219310 TOTAL		5,073.88
11221100								EL CURRICULUM
11221100 511022								CURR-TEST/ASSESS EL
010994 NWEA	10582	0	2019 6	INV	P	3,952.17	121218LG	44225 MAP GROWTH
						ACCOUNT TOTAL		3,952.17
						ORG 11221100 TOTAL		3,952.17
11221110								EL TITLE IIA
11221110 3220								TITLE IIA-PROF DEV EL
010094 CAFETERIA FUND	101518	0	2019 4	INV	P	221.84	102418LG	44073 PROFESSIONAL DEVELO
010129 COMERICA BANK	35	0	2019 3	DIR	P	35.70	092118LG	20180830 CREDIT CARD
010129 COMERICA BANK	61	0	2019 5	DIR	P	260.00	112918LG	20181120 CREDIT CARD
010129 COMERICA BANK	66	20190065	2019 10	DIR	P	549.84	042619LG	20190418 ELA 10 BOOKS
						845.54		
010307 JACKSON COUNTY ISD	16531	0	2019 4	INV	P	450.00	101118LG	44056 GE ED PROF DEV
011339 COMMUNICATIONS BY	1122	0	2019 1	INV	P	4,014.86	070218lg	43792 ENHANCED IMPLEMENTA
011832 KAJITANI EDUCATION	8292081	0	2019 4	INV	P	2,000.00	101118LG	44067 PD KEYNOTE PRESENTA
						ACCOUNT TOTAL		7,532.24
						ORG 11221110 TOTAL		7,532.24



06/17/2020 09:34  
6184jbra

GRASS LAKE COMMUNITY SCHOOLS-LIVE  
INVOICE LIST BY GL ACCOUNT

P 30  
apinvgl

YEAR/PERIOD: 2019/1 ACCOUNT/VENDOR	TO 2019/12 INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
11221111								GSRP CURRICULUM
11221111 3220								GSRP WORKSHOPS & CONFERENCE
010776 ORBAN CHRISTIE	6	0	2019	1	INV P	18.53	0702181g	43787 GSRP MILEAGE
						18.53		ACCOUNT TOTAL
						18.53		ORG 11221111 TOTAL
11221200								MS CURRICULUM
11221200 511022								CURR-TEST/ASSESS MS
010994 NWEA	10582	0	2019	6	INV P	3,952.16	121218LG	44225 MAP GROWTH
						3,952.16		ACCOUNT TOTAL
						3,952.16		ORG 11221200 TOTAL
11221210								MS TITLE IIA
11221210 3220								TITLE IIA-PROF DEV MS
010094 CAFETERIA FUND	101518	0	2019	4	INV P	221.83	102418LG	44073 PROFESSIONAL DEVELO
010129 COMERICA BANK	1	20190025	2019	4	DIR P	645.00	101118LG	20181020 CREDIT CARD
010129 COMERICA BANK	35	0	2019	3	DIR P	11.90	092118LG	20180830 CREDIT CARD
010129 COMERICA BANK	59	20190052	2019	8	DIR P	3,796.00	022019LG	59 Books - please see
010129 COMERICA BANK	61	0	2019	5	DIR P	252.52	112918LG	20181120 CREDIT CARD
010129 COMERICA BANK	66	20190065	2019	10	DIR P	549.84	042619LG	20190418 ELA 10 BOOKS
						5,255.26		
010307 JACKSON COUNTY ISD	16492	0	2019	3	INV P	45.00	092118LG	43985 PSAT 8TH GRAD INSTR
010307 JACKSON COUNTY ISD	16531	0	2019	4	INV P	300.00	101118LG	44056 GE ED PROF DEV
						345.00		
010803 FRANKLIN COVEY CLIEN	IS10012659	0	2019	2	INV P	54.50	080118LG	43852 MILEAGE - EXPENSES
010803 FRANKLIN COVEY CLIEN	IS10065171	0	2019	8	INV P	58.00	020119LG	44321 MILEAGE
						112.50		
011339 COMMUNICATIONS BY	1122	0	2019	1	INV P	2,676.57	0702181g	43792 ENHANCED IMPLEMENTA
011832 KAJITANI EDUCATION	8292081	0	2019	4	INV P	2,000.00	101118LG	44067 PD KEYNOTE PRESENTA
						10,611.16		ACCOUNT TOTAL
						10,611.16		ORG 11221210 TOTAL
11221300								HS CURRICULUM
11221300 511022								CURR-TEST/ASSESS HS
010994 NWEA	10582	0	2019	6	INV P	3,952.17	121218LG	44225 MAP GROWTH
						3,952.17		ACCOUNT TOTAL

06/17/2020 09:34  
6184jbra

GRASS LAKE COMMUNITY SCHOOLS-LIVE  
INVOICE LIST BY GL ACCOUNT

P 31  
apinvgl

YEAR/PERIOD: 2019/1 ACCOUNT/VENDOR	TO 2019/12 INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ORG 11221300 TOTAL						3,952.17		
11221310			HS TITLE IIA					
11221310 3220			TITLE IIA-PROF DEV HS					
010094 CAFETERIA FUND	101518	0	2019	4	INV P	221.83	102418LG	44073 PROFESSIONAL DEVELO
010129 COMERICA BANK	35	0	2019	3	DIR P	11.90	092118LG	20180830 CREDIT CARD
010129 COMERICA BANK	59	20190052	2019	8	DIR P	458.00	022019LG	59 Books - please see
010129 COMERICA BANK	66	20190065	2019	10	DIR P	549.84	042619LG	20190418 ELA 10 BOOKS
						1,019.74		
010307 JACKSON COUNTY ISD	16531	0	2019	4	INV P	450.00	101118LG	44056 GE ED PROF DEV
011314 KISER, RYLE	25	0	2019	9	INV P	71.94	032819LG	44481 MILEAGE
011339 COMMUNICATIONS BY	1122	0	2019	1	INV P	2,676.57	070218lg	43792 ENHANCED IMPLEMENTA
011791 MCTE	2018-003	0	2019	3	INV P	950.00	090618LG	43964 CONFERENCE
011807 EAST INSTITUTES LLC	CV-1702-0114-0113	0	2019	2	INV P	645.00	081418LG	43895 STATICS
011832 KAJITANI EDUCATION	8292081	0	2019	4	INV P	2,000.00	101118LG	44067 PD KEYNOTE PRESENTA
ACCOUNT TOTAL						8,035.08		
ORG 11221310 TOTAL						8,035.08		
11227110			GSRP ASSESSMENT					
11227110 3110			GSRP ASSESSMENT					
010129 COMERICA BANK	1	20190025	2019	4	DIR P	351.20	101118LG	20181020 CREDIT CARD
ACCOUNT TOTAL						351.20		
ORG 11227110 TOTAL						351.20		
11231000			BOARD OF EDUCATION					
11231000 1140			BD OF ED-SALARY					
010069 BISARD JANEY	7	0	2019	7	INV P	240.00	010719LG	44258 MILEAGE & STIPEND
010069 BISARD JANEY	9	0	2019	12	INV P	240.00	062419LG	44706 BOARD STIPEND & MIL
						480.00		
010086 BROWN HEATHER	8	0	2019	7	INV P	240.00	010719LG	44260 MILEAGE & STIPEND
010557 SEABURG KIMBERLY	13	0	2019	7	INV P	240.00	010719LG	44271 MILEAGE & STIPEND
010557 SEABURG KIMBERLY	20	0	2019	12	INV P	240.00	062419LG	44709 BOARD STIPEND & MIL
						480.00		
010667 WASKIEWICZ TIM	20	0	2019	7	INV P	240.00	010719LG	44274 MILEAGE & STIPEND

06/17/2020 09:34  
6184jbra

GRASS LAKE COMMUNITY SCHOOLS-LIVE  
INVOICE LIST BY GL ACCOUNT

P 32  
apinvgl

YEAR/PERIOD: 2019/1 ACCOUNT/VENDOR	TO 2019/12 INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
010667 WASKIEWICZ TIM	25	0	2019 12	INV	P	240.00 062419LG	44710	BOARD STIPEND & MIL
						480.00		
011455 COLE, AARON	5	0	2019 7	INV	P	240.00 010719LG	44275	MILEAGE & STIPEND
011523 BURK, ERIC	4	0	2019 7	INV	P	240.00 010719LG	44276	MILEAGE & STIPEND
011523 BURK, ERIC	5	0	2019 12	INV	P	240.00 062419LG	44711	BOARD STIPEND & MIL
						480.00		
011711 HUMBARGER, AMY	3	0	2019 7	INV	P	240.00 010719LG	44277	MILEAGE & STIPEND
011711 HUMBARGER, AMY	4	0	2019 12	INV	P	240.00 062419LG	44712	BOARD STIPEND & MIL
						480.00		
011942 CLAUSSEN, JONATHAN	1	0	2019 12	INV	P	240.00 062419LG	44713	BOARD STIPEND & MIL
011943 MCCLURE, KYLE	1	0	2019 12	INV	P	240.00 062419LG	44714	BOARD STIPEND & MIL
						ACCOUNT TOTAL		3,360.00
11231000 2850						BD OF ED-UNEMPLOYMENT		
010639 UNEMPLOYMENT INSURAN	20180927	0	2019 3	DIR	P	360.56 092818LG	20180927	UNEMPLOYMENT
						ACCOUNT TOTAL		360.56
11231000 3150						BD OF ED-CONTR SERVICES		
010307 JACKSON COUNTY ISD	16519	0	2019 4	INV	P	2,808.00 101118LG	44056	AESOP ANNUAL BILLIN
010459 NEOLA INC	75842	0	2019 1	INV	P	1,263.94 070218lg	43781	UPDATE SERVICE FOR
010459 NEOLA INC	76823	0	2019 2	INV	P	650.00 081418LG	43877	ANNUAL MAINTENANCE
010459 NEOLA INC	78634	0	2019 6	INV	P	1,268.29 121918LG	44247	UPDATE SERVICE
						3,182.23		
011073 PFM FINANCIAL ADVISO	2018-AD-00162	0	2019 10	INV	P	1,000.00 042619LG	44538	ANNUAL DISCLOSURE
						ACCOUNT TOTAL		6,990.23
11231000 3170						BD OF ED-LEGAL SERVICES		
010625 THRUN LAW FIRM PC	249738	0	2019 4	INV	P	1,450.00 100318LG	44034	LEGAL FEES
010625 THRUN LAW FIRM PC	250833	0	2019 6	INV	P	49.00 121218LG	44216	LEGAL FEES
010625 THRUN LAW FIRM PC	251837	0	2019 7	INV	P	2,200.00 011819LG	44295	ANNUAL RETAINER FEE
010625 THRUN LAW FIRM PC	253546	0	2019 10	INV	P	51.00 040919LG	44501	LEGAL FEES
010625 THRUN LAW FIRM PC	254010	0	2019 11	INV	P	102.00 050919LG	44576	LEGAL FEES
010625 THRUN LAW FIRM PC	254541	0	2019 12	INV	P	204.00 060119LG	44638	LEGAL FEES
						4,056.00		
						ACCOUNT TOTAL		4,056.00

06/17/2020 09:34  
6184jbra

GRASS LAKE COMMUNITY SCHOOLS-LIVE  
INVOICE LIST BY GL ACCOUNT

P 33  
apinvgl

YEAR/PERIOD: 2019/1	TO 2019/12	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR	INVOICE							
11231000 3180								BD OF ED-AUDIT SERVICES
011259 REHMANN ROBSON	1165198	0	2019 3	INV	P	3,500.00	092118LG	43999 AUDIT
011259 REHMANN ROBSON	440436	0	2019 2	INV	P	15,000.00	080118LG	43856 AUDIT
						18,500.00		
						ACCOUNT TOTAL		18,500.00
11231000 3210								LOCAL TRAVEL & EXPENSE
010069 BISARD JANEY	7	0	2019 7	INV	P	120.00	010719LG	44258 MILEAGE & STIPEND
010069 BISARD JANEY	9	0	2019 12	INV	P	120.00	062419LG	44706 BOARD STIPEND & MIL
						240.00		
010086 BROWN HEATHER	8	0	2019 7	INV	P	120.00	010719LG	44260 MILEAGE & STIPEND
010304 JACKSON COUNTY ASSOC	12	0	2019 4	INV	P	90.00	101118LG	44055 DINNER RESERVATIONS
010557 SEABURG KIMBERLY	13	0	2019 7	INV	P	120.00	010719LG	44271 MILEAGE & STIPEND
010557 SEABURG KIMBERLY	20	0	2019 12	INV	P	120.00	062419LG	44709 BOARD STIPEND & MIL
						240.00		
010667 WASKIEWICZ TIM	20	0	2019 7	INV	P	120.00	010719LG	44274 MILEAGE & STIPEND
010667 WASKIEWICZ TIM	25	0	2019 12	INV	P	120.00	062419LG	44710 BOARD STIPEND & MIL
						240.00		
011455 COLE, AARON	5	0	2019 7	INV	P	120.00	010719LG	44275 MILEAGE & STIPEND
011523 BURK, ERIC	4	0	2019 7	INV	P	120.00	010719LG	44276 MILEAGE & STIPEND
011523 BURK, ERIC	5	0	2019 12	INV	P	120.00	062419LG	44711 BOARD STIPEND & MIL
						240.00		
011711 HUMBARGER, AMY	3	0	2019 7	INV	P	120.00	010719LG	44277 MILEAGE & STIPEND
011711 HUMBARGER, AMY	4	0	2019 12	INV	P	120.00	062419LG	44712 BOARD STIPEND & MIL
						240.00		
011942 CLAUSSEN, JONATHAN	1	0	2019 12	INV	P	120.00	062419LG	44713 BOARD STIPEND & MIL
011943 MCCLURE, KYLE	1	0	2019 12	INV	P	120.00	062419LG	44714 BOARD STIPEND & MIL
						ACCOUNT TOTAL		1,770.00
11231000 3220								BD OF ED-CONFERENCE
010129 COMERICA BANK	59	20190052	2019 8	DIR	P	180.00	022019LG	59 Books - please see
010129 COMERICA BANK	61	0	2019 5	DIR	P	563.00	112918LG	20181120 CREDIT CARD
010129 COMERICA BANK	62	0	2019 6	DIR	P	404.62	121918LG	20181220 CREDIT CARD BILL
010129 COMERICA BANK	66	20190065	2019 10	DIR	P	95.00	042619LG	20190418 ELA 10 BOOKS
010129 COMERICA BANK	67	0	2019 11	DIR	P	90.00	052319LG	20190520 CREDIT CARD BILL

06/17/2020 09:34  
6184jbra

GRASS LAKE COMMUNITY SCHOOLS-LIVE  
INVOICE LIST BY GL ACCOUNT

P 34  
apinvgl

YEAR/PERIOD: 2019/1 ACCOUNT/VENDOR	TO 2019/12 INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
010129 COMERICA BANK	68	0	2019 12	DIR	P	190.00 061019LG	62019	CREDIT CARD
						1,522.62		
010383 MASB	21849	0	2019 11	INV	P	804.52 050919LG	44571	WORKSHOP
010383 MASB	R80531	0	2019 8	INV	P	180.00 022019LG	44370	BOARD PRESIDENT WOR
010383 MASB	R80533	0	2019 8	INV	P	190.00 022019LG	44370	ONLINE CBA CLASSES
						1,174.52		
			ACCOUNT TOTAL			2,697.14		
11231000 5990			BD OF ED-AWARDS/RECOGN					
010094 CAFETERIA FUND	08212018	0	2019 3	INV	P	586.30 090618LG	43939	BACK TO SCHOOL BREA
010129 COMERICA BANK	35	0	2019 3	DIR	P	513.08 092118LG	20180830	CREDIT CARD
010129 COMERICA BANK	54	0	2019 2	DIR	P	134.50 081418LG	8202018	CREDIT CARD
010129 COMERICA BANK	57	0	2019 7	DIR	P	154.60 011819LG	20190122	CREDIT CARD BILL
010129 COMERICA BANK	68	0	2019 12	DIR	P	466.56 061019LG	62019	CREDIT CARD
						1,268.74		
010204 FRANKS SHOPRITE	8334	0	2019 6	INV	P	19.99 121218LG	44204	SCHOOL BOARD
010291 IMAGECRAFT	35	0	2019 2	INV	P	172.50 083018LG	43912	AWARDS
010447 MVP SPORTS STORE	19-0085	0	2019 8	INV	P	496.00 020119LG	44319	STAFF SHIRTS
010447 MVP SPORTS STORE	19-1088	0	2019 9	INV	P	17.00 030119LG	44399	SHIRT
						513.00		
010453 NATIONAL PEN COMPANY	110412329	0	2019 5	INV	P	272.40 112918LG	44178	TOTES
010492 PETTY CASH	65	0	2019 12	INV	P	11.60 062219LG	44702	PETTY CASH
010761 BSN SPORTS	904246644	0	2019 7	INV	P	447.36 011819LG	44296	SHIRTS
010855 ARBUCKLE, MICHAEL	5	0	2019 2	INV	P	48.99 083018LG	43928	REIMB PANERA BREAD
011917 WILLIS, BILL	1	0	2019 12	INV	P	120.00 060119LG	44647	AWARDS
			ACCOUNT TOTAL			3,460.88		
11231000 7410			BD OF ED-DUES & FEES					
010383 MASB	15	0	2019 1	INV	P	3,278.00 070218lg	43778	2018-2019 MEMBERSHI
			ACCOUNT TOTAL			3,278.00		
11231000 7910			BD OF ED-RESEARCH/DEV					
010094 CAFETERIA FUND	121118	0	2019 7	INV	P	550.00 010719LG	44261	STU CO/BOARD DINNER
010129 COMERICA BANK	67	0	2019 11	DIR	P	150.68 052319LG	20190520	CREDIT CARD BILL

06/17/2020 09:34  
6184jbra

GRASS LAKE COMMUNITY SCHOOLS-LIVE  
INVOICE LIST BY GL ACCOUNT

P 35  
apinvgl

YEAR/PERIOD: 2019/1	TO 2019/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION					
ACCOUNT TOTAL								700.68							
ORG 11231000 TOTAL								45,173.49							
11232000					EXECUTIVE ADMINISTRATION										
11232000	2130				SUPT-MESSA PAK										
010562	SET	SEG	38050 10/1/18	0	2019	3	INV	P	73.10	092118LG	43992	INSURANCE			
010562	SET	SEG	38050 11/1	0	2019	4	INV	P	73.10	102418LG	44089	INSURANCE			
010562	SET	SEG	EB00021546	0	2019	1	INV	P	73.10	0702181g	43783	INSURANCE			
010562	SET	SEG	EB00023757	0	2019	1	INV	P	73.10	070218LG	43819	INSURANCE			
010562	SET	SEG	EB00024785	0	2019	2	INV	P	73.10	081418LG	43881	INSURANCE			
010562	SET	SEG	EB00027852	0	2019	5	INV	P	73.10	112918LG	44181	INSURANCE			
010562	SET	SEG	EB00028459	0	2019	6	INV	P	73.10	121218LG	44215	INSURANCE			
010562	SET	SEG	EB00028767	0	2019	7	INV	P	73.10	011819LG	44294	INSURANCE			
010562	SET	SEG	EB00029101	0	2019	8	INV	P	73.10	022019LG	44377	INSURANCE			
010562	SET	SEG	EB00029467	0	2019	9	INV	P	73.10	032019LG	44450	INSURANCE & SERVICE			
010562	SET	SEG	EB00030297	0	2019	10	INV	P	73.10	042619LG	44531	INSURANCE			
010562	SET	SEG	EB00030714	0	2019	11	INV	P	73.10	052319LG	44603	INSURANCE			
877.20															
ACCOUNT TOTAL								877.20							
11232000	2821				UAAL RETIREMENT										
010408	MI	PUB	SCH	EMP	RETIR	01302019	0	2019	8	DIR	P	1,868.11	020119PR	2673	STABILIZATION
010408	MI	PUB	SCH	EMP	RETIR	02272019	0	2019	9	DIR	P	1,868.11	030119PR	2696	STABILIZATION
010408	MI	PUB	SCH	EMP	RETIR	03262019	0	2019	9	DIR	P	1,868.11	032919PR	2719	STABILIZATIONI
010408	MI	PUB	SCH	EMP	RETIR	05072019	0	2019	10	DIR	P	1,868.11	042619PR	2741	stabilization
010408	MI	PUB	SCH	EMP	RETIR	06052019	0	2019	11	DIR	P	1,868.11	052419PR	2765	STABILIZATION
010408	MI	PUB	SCH	EMP	RETIR	07022019	0	2019	12	DIR	P	1,868.12	062119PR	2792	uaal
010408	MI	PUB	SCH	EMP	RETIR	07162018	0	2019	1	DIR	P	1,860.38	072018PR	2523	STABILIZATION
010408	MI	PUB	SCH	EMP	RETIR	08152018	0	2019	2	DIR	P	1,862.43	083118PR	2550	STABILIZATION
010408	MI	PUB	SCH	EMP	RETIR	12042018	0	2019	5	DIR	P	3,736.23	112318PR	2617	STABILIZATION
010408	MI	PUB	SCH	EMP	RETIR	12152018	0	2019	6	DIR	P	1,868.12	122118PR	2640	stabilization
20,535.83															
ACCOUNT TOTAL								20,535.83							
11232000	2840				SUPT-WORK COMP										
010559	SEG	WORKERS	COMP	38050	JAN	19	0	2019	6	INV	P	1,000.00	121218LG	44214	WORKMANS COMP
ACCOUNT TOTAL								1,000.00							
11232000	3150				SUPT-CONTR SERVICE										
010048	BASIC		10-173292	0	2019	1	INV	P	395.00	070218LG	43800	ANNUAL SECTION			
010048	BASIC		10-179330	0	2019	3	INV	P	28.00	092118LG	43980	Annual Enrollment F			
010048	BASIC		10-180356	0	2019	4	INV	P	672.00	101118LG	44048	MONTHLY FEE			
1,095.00															

06/17/2020 09:34  
6184jbra

GRASS LAKE COMMUNITY SCHOOLS-LIVE  
INVOICE LIST BY GL ACCOUNT

P 36  
apinvgl

YEAR/PERIOD: 2019/1 ACCOUNT/VENDOR	TO 2019/12 INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
010233 GRASS LAKE CHARTER T	2018-26	0	2019 4	INV	P	5,446.80 100318LG	44025	2018 SUMMER TAX COL
010309 JACKSON COUNTY TREAS	19896	0	2019 8	INV	P	4,688.00 020719LG	44350	LIAISON POLICE SERV
010309 JACKSON COUNTY TREAS	20405	0	2019 6	INV	P	14,907.00 121918LG	44243	LIAISON POLICE SERV
010309 JACKSON COUNTY TREAS	20796	0	2019 11	INV	P	14,907.00 052319LG	44597	LIAISON POLICE SERV
						34,502.00		
010352 LEONI TOWNSHIP	8705	0	2019 1	INV	P	1,800.00 070218lg	43775	PARCELS
010562 SET SEG	EB00029467	0	2019 9	INV	P	4,740.00 032019LG	44450	INSURANCE & SERVICE
010669 WATERLOO TWP TREASUR	10	0	2019 11	INV	P	833.52 052319LG	44606	PARCEL BILLING
010843 AMERICAN OFFICE SOLU	IN169018	0	2019 2	INV	P	231.35 080118LG	43853	COPIES
010843 AMERICAN OFFICE SOLU	IN172356	0	2019 3	INV	P	425.07 090618LG	43960	COPIES
010843 AMERICAN OFFICE SOLU	IN176263	0	2019 4	INV	P	303.32 100318LG	44039	COPIES
010843 AMERICAN OFFICE SOLU	IN180005	0	2019 5	INV	P	375.92 110518LG	44126	COPIES
010843 AMERICAN OFFICE SOLU	IN181560	0	2019 5	INV	P	287.13 112918LG	44186	COPIES
010843 AMERICAN OFFICE SOLU	IN185925	0	2019 7	INV	P	42.09 011819LG	44297	COPIES
010843 AMERICAN OFFICE SOLU	IN186465	0	2019 7	INV	P	76.84 011819LG	44297	COPIES
010843 AMERICAN OFFICE SOLU	IN190814	0	2019 9	INV	P	63.97 030119LG	44401	COPIES
010843 AMERICAN OFFICE SOLU	IN193310	0	2019 9	INV	P	80.89 032019LG	44454	COPIES
010843 AMERICAN OFFICE SOLU	IN196953	0	2019 10	INV	P	81.35 042619LG	44535	COPIES
010843 AMERICAN OFFICE SOLU	IN199918	0	2019 11	INV	P	74.06 052319LG	44609	COPIES
010843 AMERICAN OFFICE SOLU	IN203587	0	2019 12	INV	P	34.83 061919LG	44689	COPIES
						2,076.82		
011395 FIVE-STAR TECH	16897	0	2019 2	INV	P	2,250.00 083018LG	43933	PIVOT
ACCOUNT TOTAL						52,744.14		
11232000 3210			SUPT-LOCAL TRAVEL					
011314 KISER, RYLE	12	0	2019 4	INV	P	499.22 102418LG	44099	MILEAGE
011314 KISER, RYLE	25	0	2019 9	INV	P	152.60 032819LG	44481	MILEAGE
011314 KISER, RYLE	6	0	2019 8	INV	P	235.44 020119LG	44325	MILEAGE
011314 KISER, RYLE	7	0	2019 12	INV	P	194.88 061919LG	44691	MILEAGE
						1,082.14		
ACCOUNT TOTAL						1,082.14		
11232000 3220			SUPT-CONFERENCE EXP					
010094 CAFETERIA FUND	101518	0	2019 4	INV	P	709.50 102418LG	44073	PROFESSIONAL DEVELO
010129 COMERICA BANK	1	20190025	2019 4	DIR	P	638.78 101118LG	20181020	CREDIT CARD
010129 COMERICA BANK	54	0	2019 2	DIR	P	375.00 081418LG	8202018	CREDIT CARD
010129 COMERICA BANK	66	20190065	2019 10	DIR	P	180.00 042619LG	20190418	ELA 10 BOOKS
						1,193.78		



06/17/2020 09:34  
6184jbra

GRASS LAKE COMMUNITY SCHOOLS-LIVE  
INVOICE LIST BY GL ACCOUNT

P 37  
apinvgl

YEAR/PERIOD: ACCOUNT/VENDOR	2019/1 INVOICE	TO 2019/12	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL							1,903.28		
11232000 5410				SUPT-BKS/PERIODICALS					
010214 AMAZON	6045781700043481	1/7	0	2019	7	INV P	188.22	010719LG	44267 SUPPLIES
010214 AMAZON	62			20190043	2019	6 INV P	13.59	120418LG	44196 Books
010214 AMAZON	68				2019	12 INV P	31.48	060119LG	44627 SUPPLIES
							233.29		
ACCOUNT TOTAL							233.29		
11232000 5910				SUPT-OFFICE SUPPLIES					
010129 COMERICA BANK	1			20190025	2019	4 DIR P	37.50	101118LG	20181020 CREDIT CARD
010129 COMERICA BANK	62				2019	6 DIR P	121.49	121918LG	20181220 CREDIT CARD BILL
							158.99		
010214 AMAZON	57				2019	5 INV P	55.54	110518LG	44113 SUPPLIES
010214 AMAZON	62			20190043	2019	6 INV P	36.17	120418LG	44196 Books
010214 AMAZON	67				2019	11 INV P	67.00	05019LG	44548 SUPPLIES
							158.71		
010291 IMAGECRAFT	1/2019				2019	8 INV P	45.00	020519LG	44346 SCHOOL BOARD NAME P
010492 PETTY CASH	60				2019	4 INV P	7.42	100318LG	44032 PETTY CASH
010513 QUILL CORP	1766021				2019	4 INV P	32.78	102418LG	44087 SUPPLIES
010513 QUILL CORP	1822403				2019	4 INV P	14.74	102418LG	44087 SUPPLIES
010513 QUILL CORP	3031228				2019	6 INV P	52.78	120418LG	44197 SUPPLIES
010513 QUILL CORP	5417493				2019	9 INV P	43.50	030819LG	44421 SUPPLIES
010513 QUILL CORP	9485727				2019	3 INV P	5.24	090618LG	43952 SUPPLIES
010513 QUILL CORP	9502025				2019	3 INV P	43.87	090618LG	43952 SUPPLIES
010513 QUILL CORP	9714366				2019	3 INV P	73.25	090618LG	43952 SUPPLIES
							266.16		
010843 AMERICAN OFFICE SOLU	CM9647				2019	7 CRM P	-71.00	011819LG	44297 STAPLE CREDIT
011584 OFFICE DEPOT	170346701001			20190009	2019	2 INV P	483.74	081418LG	43893 WHITE PAPER "PRICES
ACCOUNT TOTAL							1,049.02		
11232000 6420				SUPT-NEW EQUIPMENT					
010129 COMERICA BANK	62				2019	6 DIR P	299.99	121918LG	20181220 CREDIT CARD BILL
ACCOUNT TOTAL							299.99		
11232000 7410				SUPT-DUES & FEES					
010129 COMERICA BANK	54				2019	2 DIR P	30.45	081418LG	8202018 CREDIT CARD
010129 COMERICA BANK	62				2019	6 DIR P	45.00	121918LG	20181220 CREDIT CARD BILL

06/17/2020 09:34  
6184jbra

GRASS LAKE COMMUNITY SCHOOLS-LIVE  
INVOICE LIST BY GL ACCOUNT

P 38  
apinvgl

YEAR/PERIOD: 2019/1	TO 2019/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
								75.45			
010232	GRASS LAKE CHAMBER	1057	0	2019	2	INV	P	50.00	083018LG	43910 ANNUAL DUES	
010381	MASA	12	0	2019	1	INV	P	1,337.20	070218lg	43776 2018-19 MEMBERSHIP	
010492	PETTY CASH	65	0	2019	12	INV	P	20.00	062219LG	44702 PETTY CASH	
010736	SCHOOL EQUITY CAUCUS	747	0	2019	1	INV	P	900.00	070218lg	43786 2018-2019 MEMBERSHI	
010737	STATE OF MICHIGAN	2	0	2019	2	INV	P	180.00	083018LG	43925 MIDEAL-853	
010751	JACKSON COUNTY SUPT	4	0	2019	6	INV	P	100.00	120418LG	44199 JCSA DUES	
010832	WESTERN SCHOOL DISTR	4	0	2019	2	DIR	P	300.00	080118LG	20180807 INSURANCE	
010892	STATE OF MICHIGAN	3	0	2019	10	INV	P	10.00	040919LG	44506 NOTARY PUBLIC COMMI	
010892	STATE OF MICHIGAN	60	0	2019	11	INV	P	10.00	05019LG	44554 NOTARY PUBLIC COMMI	
								20.00			
011826	HARRIS SCHOOL SOLUTI	MN0000001425	0	2019	4	INV	P	410.00	100318LG	44043 POWER WALKTHROUGH A	
011826	HARRIS SCHOOL SOLUTI	XT0000000280	0	2019	4	INV	P	83.33	100318LG	44043 TRAINING WEBINAR	
								493.33			
ACCOUNT TOTAL								3,475.98			
ORG 11232000 TOTAL								83,200.87			
11241100	EL OFFICE OF PRINCIPAL										
11241100	2130	EL ADM-MESSA PAK									
010562	SET SEG	38050 10/1/18	0	2019	3	INV	P	111.37	092118LG	43992 INSURANCE	
010562	SET SEG	38050 11/1	0	2019	4	INV	P	111.37	102418LG	44089 INSURANCE	
010562	SET SEG	EB00021546	0	2019	1	INV	P	109.65	070218lg	43783 INSURANCE	
010562	SET SEG	EB00023757	0	2019	1	INV	P	113.09	070218LG	43819 INSURANCE	
010562	SET SEG	EB00024785	0	2019	2	INV	P	111.37	081418LG	43881 INSURANCE	
010562	SET SEG	EB00027852	0	2019	5	INV	P	111.37	112918LG	44181 INSURANCE	
010562	SET SEG	EB00028459	0	2019	6	INV	P	111.37	121218LG	44215 INSURANCE	
010562	SET SEG	EB00028767	0	2019	7	INV	P	111.37	011819LG	44294 INSURANCE	
010562	SET SEG	EB00029101	0	2019	8	INV	P	111.37	022019LG	44377 INSURANCE	
010562	SET SEG	EB00029467	0	2019	9	INV	P	111.37	032019LG	44450 INSURANCE & SERVICE	
010562	SET SEG	EB00030297	0	2019	10	INV	P	111.37	042619LG	44531 INSURANCE	
010562	SET SEG	EB00030714	0	2019	11	INV	P	111.37	052319LG	44603 INSURANCE	
								1,336.44			
ACCOUNT TOTAL								1,336.44			
11241100	2310	EL ADM-TUITION									
010855	ARBUCKLE, MICHAEL	4	0	2019	8	INV	P	2,300.00	021419LG	44356 2018-19 NAVIGATE LE	

06/17/2020 09:34  
6184jbra

GRASS LAKE COMMUNITY SCHOOLS-LIVE  
INVOICE LIST BY GL ACCOUNT

P 39  
apinvgl

YEAR/PERIOD: 2019/1	TO 2019/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
					ACCOUNT TOTAL			2,300.00			
11241100	2821				UAAL RETIREMENT						
010408	MI PUB SCH EMP RETIR	01302019	0	2019	8	DIR	P	2,206.33	020119PR	2673 STABILIZATION	
010408	MI PUB SCH EMP RETIR	02272019	0	2019	9	DIR	P	2,206.33	030119PR	2696 STABILIZATION	
010408	MI PUB SCH EMP RETIR	03262019	0	2019	9	DIR	P	2,206.33	032919PR	2719 STABILIZATION	
010408	MI PUB SCH EMP RETIR	05072019	0	2019	10	DIR	P	2,206.33	042619PR	2741 stabilizati	
010408	MI PUB SCH EMP RETIR	06052019	0	2019	11	DIR	P	2,206.33	052419PR	2765 STABILIZATION	
010408	MI PUB SCH EMP RETIR	07022019	0	2019	12	DIR	P	2,206.33	062119PR	2792 uaal	
010408	MI PUB SCH EMP RETIR	07162018	0	2019	1	DIR	P	1,791.03	072018PR	2523 STABILIZATION	
010408	MI PUB SCH EMP RETIR	08152018	0	2019	2	DIR	P	1,793.00	083118PR	2550 STABILIZATION	
010408	MI PUB SCH EMP RETIR	12042018	0	2019	5	DIR	P	4,412.67	112318PR	2617 STABILIZATION	
010408	MI PUB SCH EMP RETIR	12152018	0	2019	6	DIR	P	2,206.33	122118PR	2640 stabilizati	
								23,441.01			
					ACCOUNT TOTAL			23,441.01			
11241100	2840				EL ADM-WORK COMP						
010559	SEG WORKERS COMP	38050 JAN 19	0	2019	6	INV	P	500.00	121218LG	44214 WORKMANS COMP	
					ACCOUNT TOTAL			500.00			
11241100	3210				EL ADM-LOCAL TRAVEL						
011176	TENGMAN, JENA	10	0	2019	4	INV	P	16.57	102418LG	44097 MILEAGE	
011176	TENGMAN, JENA	4	0	2019	2	INV	P	21.69	083018LG	43931 MILEAGE	
011176	TENGMAN, JENA	5	0	2019	4	INV	P	28.34	101118LG	44063 MILEAGE	
011176	TENGMAN, JENA	6	0	2019	11	INV	P	55.68	052319LG	44614 MILEAGE	
								122.28			
					ACCOUNT TOTAL			122.28			
11241100	3220				EL ADM-CONFERENCE						
010129	COMERICA BANK	35	0	2019	3	DIR	P	299.00	092118LG	20180830 CREDIT CARD	
010129	COMERICA BANK	57	0	2019	7	DIR	P	464.10	011819LG	20190122 CREDIT CARD BILL	
								763.10			
010307	JACKSON COUNTY ISD	17102	0	2019	12	INV	P	150.00	062419LG	44707 GEN ED PROF DEV MIC	
					ACCOUNT TOTAL			913.10			
11241100	3430				EL ADM-MAIL EXP						
010129	COMERICA BANK	35	0	2019	3	DIR	P	79.66	092118LG	20180830 CREDIT CARD	
010129	COMERICA BANK	54	0	2019	2	DIR	P	290.30	081418LG	8202018 CREDIT CARD	
								369.96			
010492	PETTY CASH	51	0	2019	9	INV	P	.70	032019LG	44448 PETTY CASH	
010492	PETTY CASH	56	0	2019	8	INV	P	59.59	022019LG	44374 PETTY CASH	

06/17/2020 09:34  
6184jbra

GRASS LAKE COMMUNITY SCHOOLS-LIVE  
INVOICE LIST BY GL ACCOUNT

P 40  
apinvgl

YEAR/PERIOD: 2019/1	TO 2019/12		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR	INVOICE								
010492 PETTY CASH	60		0	2019	4	INV P	32.23	100318LG	44032 PETTY CASH
010492 PETTY CASH	65		0	2019	12	INV P	6.00	062219LG	44702 PETTY CASH
							98.52		
							468.48		ACCOUNT TOTAL
11241100 5910									EL ADM-OFFICE SUPP
010214 AMAZON	62		20190043	2019	6	INV P	34.98	120418LG	44196 Books
010513 QUILL CORP	3031228		0	2019	6	INV P	65.98	120418LG	44197 SUPPLIES
010513 QUILL CORP	9502025		0	2019	3	INV P	26.99	090618LG	43952 SUPPLIES
010513 QUILL CORP	9714366		0	2019	3	INV P	40.84	090618LG	43952 SUPPLIES
							133.81		
010554 SCHOOL SPECIALTY INC	308103130487		0	2019	3	INV P	237.10	090618LG	43953 SUPPLIES
							405.89		ACCOUNT TOTAL
11241100 6420									NEW EQUIP/FURN NON-DEPRECIABLE
010030 APPLE INC	676778317		20190022	2019	4	INV P	588.00	102418LG	44071 iPad 6TH GEN 32GB (
							588.00		ACCOUNT TOTAL
11241100 7410									EL ADM-DUES & FEES
011826 HARRIS SCHOOL SOLUTI	MN0000001425		0	2019	4	INV P	820.00	100318LG	44043 POWER WALKTHROUGH A
011826 HARRIS SCHOOL SOLUTI	XT0000000280		0	2019	4	INV P	166.67	100318LG	44043 TRAINING WEBINAR
							986.67		
							986.67		ACCOUNT TOTAL
							31,061.87		ORG 11241100 TOTAL
11241200									MS OFFICE OF PRINCIPAL
11241200 2130									MS ADM-MESSA PAK
010562 SET SEG	38050 10/1/18		0	2019	3	INV P	59.77	092118LG	43992 INSURANCE
010562 SET SEG	38050 11/1		0	2019	4	INV P	59.77	102418LG	44089 INSURANCE
010562 SET SEG	EB00021546		0	2019	1	INV P	190.92	070218LG	43783 INSURANCE
010562 SET SEG	EB00023757		0	2019	1	INV P	60.63	070218LG	43819 INSURANCE
010562 SET SEG	EB00024785		0	2019	2	INV P	59.77	081418LG	43881 INSURANCE
010562 SET SEG	EB00027852		0	2019	5	INV P	59.77	112918LG	44181 INSURANCE
010562 SET SEG	EB00028459		0	2019	6	INV P	59.77	121218LG	44215 INSURANCE
010562 SET SEG	EB00028767		0	2019	7	INV P	59.77	011819LG	44294 INSURANCE
010562 SET SEG	EB00029101		0	2019	8	INV P	59.77	022019LG	44377 INSURANCE
010562 SET SEG	EB00029467		0	2019	9	INV P	59.77	032019LG	44450 INSURANCE & SERVICE
010562 SET SEG	EB00030297		0	2019	10	INV P	59.77	042619LG	44531 INSURANCE
010562 SET SEG	EB00030714		0	2019	11	INV P	59.77	052319LG	44603 INSURANCE
							849.25		

06/17/2020 09:34  
6184jbra

GRASS LAKE COMMUNITY SCHOOLS-LIVE  
INVOICE LIST BY GL ACCOUNT

P 41  
apinvgl

YEAR/PERIOD: 2019/1 ACCOUNT/VENDOR	TO 2019/12 INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL	849.25		
11241200 2821	UAAL RETIREMENT					
010408 MI PUB SCH EMP RETIR 01302019	0	2019 8	DIR P	1,340.31	020119PR	2673 STABILIZATION
010408 MI PUB SCH EMP RETIR 02272019	0	2019 9	DIR P	1,340.31	030119PR	2696 STABILIZATION
010408 MI PUB SCH EMP RETIR 03262019	0	2019 9	DIR P	1,340.31	032919PR	2719 STABILIZATION
010408 MI PUB SCH EMP RETIR 05072019	0	2019 10	DIR P	1,340.31	042619PR	2741 stabilization
010408 MI PUB SCH EMP RETIR 06052019	0	2019 11	DIR P	1,340.31	052419PR	2765 STABILIZATION
010408 MI PUB SCH EMP RETIR 07022019	0	2019 12	DIR P	1,340.31	062119PR	2792 uaal
010408 MI PUB SCH EMP RETIR 07162018	0	2019 1	DIR P	1,341.99	072018PR	2523 STABILIZATION
010408 MI PUB SCH EMP RETIR 08152018	0	2019 2	DIR P	1,343.47	083118PR	2550 STABILIZATION
010408 MI PUB SCH EMP RETIR 12042018	0	2019 5	DIR P	2,680.62	112318PR	2617 STABILIZATION
010408 MI PUB SCH EMP RETIR 12152018	0	2019 6	DIR P	1,340.31	122118PR	2640 stabilization
				14,748.25		
			ACCOUNT TOTAL	14,748.25		
11241200 2840	MS ADM-WORK COMP					
010559 SEG WORKERS COMP 38050 JAN 19	0	2019 6	INV P	500.00	121218LG	44214 WORKMANS COMP
			ACCOUNT TOTAL	500.00		
11241200 3210	MS ADM-LOCAL TRAVEL					
010785 HOLIDAY-BROWN 16	0	2019 2	INV P	20.71	083018LG	43927 MILEAGE
			ACCOUNT TOTAL	20.71		
11241200 3220	MS ADM-CONFERENCE					
010129 COMERICA BANK 35	0	2019 3	DIR P	299.00	092118LG	20180830 CREDIT CARD
010129 COMERICA BANK 57	0	2019 7	DIR P	464.10	011819LG	20190122 CREDIT CARD BILL
				763.10		
			ACCOUNT TOTAL	763.10		
11241200 3430	MS ADM-MAIL EXP					
010129 COMERICA BANK 1	20190025	2019 4	DIR P	290.30	101118LG	20181020 CREDIT CARD
010492 PETTY CASH 56	0	2019 8	INV P	19.67	022019LG	44374 PETTY CASH
010492 PETTY CASH 60	0	2019 4	INV P	22.20	100318LG	44032 PETTY CASH
				41.87		
			ACCOUNT TOTAL	332.17		
11241200 5910	MS ADM-OFFICE SUPP					
010214 AMAZON 62	20190043	2019 6	INV P	17.99	120418LG	44196 Books
			ACCOUNT TOTAL	17.99		
11241200 6420	NEW EQUIP/FURN NON-DEPRECIABLE					

06/17/2020 09:34  
6184jbra

GRASS LAKE COMMUNITY SCHOOLS-LIVE  
INVOICE LIST BY GL ACCOUNT

P 42  
apinvgl

YEAR/PERIOD: 2019/1 ACCOUNT/VENDOR	TO 2019/12 INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
010030 APPLE INC	676778317	20190022	2019 4	INV	P	294.00 102418LG	44071	iPAD 6TH GEN 32GB (
ACCOUNT TOTAL						294.00		
11241200 7410 010384 MASSP	10	0	MS ADM-DUES & FEES 2019 1	INV	P	400.00 070218lg	43779	2018-19 MEMBERSHIP
010401 MEMSPA	2019	0	2019 3	INV	P	320.00 092118LG	43987	BYERLY MEMBERSHIP
010445 MSBOA	32449	0	2019 3	INV	P	375.00 091418LG	43975	MEMBERSHIP
010446 MSVMA	07418	0	2019 2	INV	P	385.00 081418LG	43876	MEMBERSHIP RENEWAL
010446 MSVMA	35632	0	2019 9	INV	P	125.00 030119LG	44398	MS CHORAL FESTIVAL
010446 MSVMA	35632 LARGE ENS	0	2019 10	INV	P	195.00 040919LG	44499	MIDDLE SCHOOL STATE
						705.00		
011100 MSBOA District 8	2	0	2019 6	INV	P	150.00 121918LG	44251	MS & HS FESITVAL RE
011826 HARRIS SCHOOL SOLUTI	MN0000001425	0	2019 4	INV	P	410.00 100318LG	44043	POWER WALKTHROUGH A
011826 HARRIS SCHOOL SOLUTI	XT0000000280	0	2019 4	INV	P	83.33 100318LG	44043	TRAINING WEBINAR
						493.33		
ACCOUNT TOTAL						2,443.33		
ORG 11241200 TOTAL						19,968.80		
11241300			HS OFFICE OF PRINCIPAL					
11241300 2130			HS ADM-MESSA PAK					
010562 SET SEG	38050 10/1/18	0	2019 3	INV	P	191.78 092118LG	43992	INSURANCE
010562 SET SEG	38050 11/1	0	2019 4	INV	P	191.78 102418LG	44089	INSURANCE
010562 SET SEG	EB00021546	0	2019 1	INV	P	58.91 070218lg	43783	INSURANCE
010562 SET SEG	EB00023757	0	2019 1	INV	P	192.64 070218LG	43819	INSURANCE
010562 SET SEG	EB00024785	0	2019 2	INV	P	191.78 081418LG	43881	INSURANCE
010562 SET SEG	EB00027852	0	2019 5	INV	P	191.78 112918LG	44181	INSURANCE
010562 SET SEG	EB00028459	0	2019 6	INV	P	191.78 121218LG	44215	INSURANCE
010562 SET SEG	EB00028767	0	2019 7	INV	P	191.78 011819LG	44294	INSURANCE
010562 SET SEG	EB00029101	0	2019 8	INV	P	191.78 022019LG	44377	INSURANCE
010562 SET SEG	EB00029467	0	2019 9	INV	P	191.78 032019LG	44450	INSURANCE & SERVICE
010562 SET SEG	EB00030297	0	2019 10	INV	P	191.78 042619LG	44531	INSURANCE
010562 SET SEG	EB00030714	0	2019 11	INV	P	191.78 052319LG	44603	INSURANCE
						2,169.35		
ACCOUNT TOTAL						2,169.35		
11241300 2310			HS ADM-TUITION					
010409 MIAAA	1	0	2019 7	INV	P	200.00 011819LG	44290	2019 MID WINTER LTI
011624 ZALUD BRIAN	1	0	2019 3	INV	P	125.00 092818LG	44014	REIMB CERIFICATION
011624 ZALUD BRIAN	2	0	2019 5	INV	P	125.00 112918LG	44189	REIMB NIAAA

06/17/2020 09:34  
6184jbra

GRASS LAKE COMMUNITY SCHOOLS-LIVE  
INVOICE LIST BY GL ACCOUNT

P 43  
apinvgl

YEAR/PERIOD: 2019/1	TO 2019/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
								250.00		
								ACCOUNT TOTAL	450.00	
11241300	2821							UAAL RETIREMENT		
010408	MI PUB SCH EMP RETIR	01302019	0	2019	8	DIR	P	2,270.65	020119PR	2673 STABILIZATION
010408	MI PUB SCH EMP RETIR	02272019	0	2019	9	DIR	P	2,270.65	030119PR	2696 STABILIZATION
010408	MI PUB SCH EMP RETIR	03262019	0	2019	9	DIR	P	2,270.65	032919PR	2719 STABILIZATION
010408	MI PUB SCH EMP RETIR	05072019	0	2019	10	DIR	P	2,270.65	042619PR	2741 stabilization
010408	MI PUB SCH EMP RETIR	06052019	0	2019	11	DIR	P	2,270.65	052419PR	2765 STABILIZATION
010408	MI PUB SCH EMP RETIR	07022019	0	2019	12	DIR	P	2,270.65	062119PR	2792 uaal
010408	MI PUB SCH EMP RETIR	07162018	0	2019	1	DIR	P	2,087.27	072018PR	2523 STABILIZATION
010408	MI PUB SCH EMP RETIR	08152018	0	2019	2	DIR	P	2,089.56	083118PR	2550 STABILIZATION
010408	MI PUB SCH EMP RETIR	12042018	0	2019	5	DIR	P	4,541.29	112318PR	2617 STABILIZATION
010408	MI PUB SCH EMP RETIR	12152018	0	2019	6	DIR	P	2,270.65	122118PR	2640 stabilization
								24,612.67		
								ACCOUNT TOTAL	24,612.67	
11241300	2840							HS ADM-WORK COMP		
010559	SEG WORKERS COMP	38050 JAN 19	0	2019	6	INV	P	750.00	121218LG	44214 WORKMANS COMP
								ACCOUNT TOTAL	750.00	
11241300	3210							HS ADM-LOCAL TRAVEL		
010887	KULWICKI, LAURA	5	0	2019	4	INV	P	43.60	101118LG	44062 MILEAGE
								ACCOUNT TOTAL	43.60	
11241300	3430							HS ADM-MAIL EXP		
010129	COMERICA BANK	35	0	2019	3	DIR	P	43.16	092118LG	20180830 CREDIT CARD
010129	COMERICA BANK	54	0	2019	2	DIR	P	577.25	081418LG	8202018 CREDIT CARD
010129	COMERICA BANK	67	0	2019	11	DIR	P	316.30	052319LG	20190520 CREDIT CARD BILL
								936.71		
010492	PETTY CASH	56	0	2019	8	INV	P	45.83	022019LG	44374 PETTY CASH
010492	PETTY CASH	60	0	2019	4	INV	P	63.86	100318LG	44032 PETTY CASH
010492	PETTY CASH	65	0	2019	12	INV	P	1.30	062219LG	44702 PETTY CASH
								110.99		
								ACCOUNT TOTAL	1,047.70	
11241300	5910							HS ADM-OFFICE SUPP		
010214	AMAZON	62	20190043	2019	6	INV	P	34.98	120418LG	44196 Books
010554	SCHOOL SPECIALTY INC	308103272283	20190067	2019	9	INV	P	220.03	032819LG	44478 PAPER ROLLS AND CHA
								ACCOUNT TOTAL	255.01	



06/17/2020 09:34  
6184jbra

GRASS LAKE COMMUNITY SCHOOLS-LIVE  
INVOICE LIST BY GL ACCOUNT

P 44  
apinvgl

YEAR/PERIOD: 2019/1 ACCOUNT/VENDOR	TO 2019/12 INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
11241300 5990			HS ADM-GRADUATION EXP			
010266 HERFF JONES INC	2458579	0	2019 11 INV P	137.25	052319LG	44595 SUPPLIES
010266 HERFF JONES INC	2466820	0	2019 12 INV P	19.75	060119LG	44630 SUPPLIES
010266 HERFF JONES INC	2481406	0	2019 12 INV P	47.07	060119LG	44630 GRAD SUPPLIES
010266 HERFF JONES INC	447811	0	2019 12 INV P	309.56	060119LG	44630 AWARDS
010266 HERFF JONES INC	946443	0	2019 9 INV P	11.88	030819LG	44417 AWARDS
010266 HERFF JONES INC	948384	0	2019 9 INV P	748.57	032819LG	44473 COVERS
010266 HERFF JONES INC	952631	0	2019 10 INV P	281.03	042619LG	44523 DIPLOMAS
				1,555.11		
010291 IMAGECRAFT	28	0	2019 12 INV P	61.00	060119LG	44631 AWARDS
011742 JOSTENS	N002731727	0	2019 9 INV P	609.98	030819LG	44429 CERTIFICATE
			ACCOUNT TOTAL	2,226.09		
11241300 6420			NEW EQUIP/FURN NON-DEPRECIABLE			
010030 APPLE INC	676778317	20190022	2019 4 INV P	588.00	102418LG	44071 iPad 6TH GEN 32GB (
			ACCOUNT TOTAL	588.00		
11241300 7410			HS ADM-DUES & FEES			
010384 MASSP	14	0	2019 2 INV P	400.00	083018LG	43919 BRIAN THOMPSON - ME
010445 MSBOA	32448	0	2019 3 INV P	375.00	091418LG	43975 MEMBERSHIP
010446 MSVMA	07418	0	2019 2 INV P	385.00	081418LG	43876 MEMBERSHIP RENEWAL
010446 MSVMA	597-18-19.	0	2019 8 INV P	300.00	020519LG	44347 35453 CHORAL ENS. &
				685.00		
011100 MSBOA District 8	2	0	2019 6 INV P	160.00	121918LG	44251 MS & HS FESTIVAL RE
011578 NAPOLEON HIGH SCHOOL	4	0	2019 4 INV P	125.00	100318LG	44041 QUIZ BOWL DUES
011826 HARRIS SCHOOL SOLUTI	MN0000001425	0	2019 4 INV P	820.00	100318LG	44043 POWER WALKTHROUGH A
011826 HARRIS SCHOOL SOLUTI	XT0000000280	0	2019 4 INV P	166.67	100318LG	44043 TRAINING WEBINAR
				986.67		
			ACCOUNT TOTAL	2,731.67		
			ORG 11241300 TOTAL	34,874.09		
11252000			FISCAL SERVICES			
11252000 2821			UAAL RETIREMENT			
010408 MI PUB SCH EMP RETIR	01302019	0	2019 8 DIR P	833.24	020119PR	2673 STABILIZATION
010408 MI PUB SCH EMP RETIR	02272019	0	2019 9 DIR P	833.24	030119PR	2696 STABILIZATION
010408 MI PUB SCH EMP RETIR	03262019	0	2019 9 DIR P	833.24	032919PR	2719 STABILIZATIONI
010408 MI PUB SCH EMP RETIR	05072019	0	2019 10 DIR P	833.24	042619PR	2741 stabilization

06/17/2020 09:34  
6184jbra

GRASS LAKE COMMUNITY SCHOOLS-LIVE  
INVOICE LIST BY GL ACCOUNT

P 45  
apinvgl

YEAR/PERIOD: 2019/1	TO 2019/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
010408	MI PUB SCH EMP RETIR	06052019		0	2019 11	DIR	P	833.24	052419PR	2765 STABILIZATION
010408	MI PUB SCH EMP RETIR	07022019		0	2019 12	DIR	P	833.24	062119PR	2792 uaal
010408	MI PUB SCH EMP RETIR	07162018		0	2019 1	DIR	P	782.68	072018PR	2523 STABILIZATION
010408	MI PUB SCH EMP RETIR	08152018		0	2019 2	DIR	P	783.54	083118PR	2550 STABILIZATION
010408	MI PUB SCH EMP RETIR	12042018		0	2019 5	DIR	P	1,666.48	112318PR	2617 STABILIZATION
010408	MI PUB SCH EMP RETIR	12152018		0	2019 6	DIR	P	833.24	122118PR	2640 stabilization
								9,065.38		
ACCOUNT TOTAL								9,065.38		
11252000	3190				FISCAL-ISD BUSINESS SVCS					
010307	JACKSON COUNTY ISD	16613		0	2019 4	INV	P	10,000.00	102418LG	44082 BUSINESS SERVICES
010307	JACKSON COUNTY ISD	16709		0	2019 7	INV	P	10,000.00	011819LG	44286 2ND QUARTER BUSINES
010307	JACKSON COUNTY ISD	16938.		0	2019 9	INV	P	10,000.00	032019LG	44462 3RD QUARTER BUSINES
010307	JACKSON COUNTY ISD	17029		0	2019 11	INV	P	10,000.00	052319LG	44596 4TH QUARTER BUSINES
								40,000.00		
ACCOUNT TOTAL								40,000.00		
11252000	3430				FISCAL-MAIL EXP					
010129	COMERICA BANK	1		20190025	2019 4	DIR	P	146.27	101118LG	20181020 CREDIT CARD
010129	COMERICA BANK	54		0	2019 2	DIR	P	489.20	081418LG	8202018 CREDIT CARD
010129	COMERICA BANK	62		0	2019 6	DIR	P	10.95	121918LG	20181220 CREDIT CARD BILL
010129	COMERICA BANK	65		0	2019 9	DIR	P	318.55	032019LG	20190320 CREDIT CARD
								964.97		
010135	COPPERNOLLS HARDWARE	#221 NOV 18		0	2019 5	INV	P	21.12	110518LG	44110 SUPPLIES
010492	PETTY CASH	51		0	2019 9	INV	P	5.10	032019LG	44448 PETTY CASH
010492	PETTY CASH	56		0	2019 8	INV	P	21.59	022019LG	44374 PETTY CASH
010492	PETTY CASH	60		0	2019 4	INV	P	18.00	100318LG	44032 PETTY CASH
010492	PETTY CASH	65		0	2019 12	INV	P	7.65	062219LG	44702 PETTY CASH
								52.34		
010500	POSTMASTER	#15		0	2019 1	INV	P	225.00	070218LG	43817 PERMIT #15
010500	POSTMASTER	189606		0	2019 2	INV	P	530.00	080118LG	43846 POSTAGE ON PERMIT
								755.00		
ACCOUNT TOTAL								1,793.43		
11252000	3510				FISCAL-ADVERTISING					
010237	GRASS LAKE TIMES	272 & 298		0	2019 3	INV	P	33.00	090618LG	43948 ADS
010237	GRASS LAKE TIMES	3		0	2019 2	INV	P	25.00	080118LG	43841 AD KINDERGARTEN ROU
								58.00		
010734	MLIVE MEDIA GROUP	20018762 AUG 18		0	2019 2	INV	P	73.92	081418LG	43884 ADS

06/17/2020 09:34  
6184jbra

GRASS LAKE COMMUNITY SCHOOLS-LIVE  
INVOICE LIST BY GL ACCOUNT

P 46  
apinvgl

YEAR/PERIOD: 2019/1 ACCOUNT/VENDOR	TO 2019/12 INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
010734 MLIVE MEDIA GROUP	9205892	0	2019 12	INV	P	108.82 061919LG	44687	AD
						182.74		
011138 JTV INC	22451	0	2019 7	INV	P	250.00 011819LG	44298	PRODUCTION FEE AUDI
						ACCOUNT TOTAL	490.74	
11252000 3610						FISCAL-PRINTING		
010518 RAY PRINTING & MAILI	189606	0	2019 3	INV	P	3,922.00 092118LG	43989	SMOKE SIGNALS
						ACCOUNT TOTAL	3,922.00	
11252000 5910						FISCAL-OFFICE SUPP		
010058 BEACON FORMS & LABEL	115453	0	2019 12	INV	P	217.22 060119LG	44623	SUPPLIES
010726 HRDIRECT	INV6578348	0	2019 1	INV	P	78.99 070218LG	43820	POSTER GUARD
010726 HRDIRECT	INV6578349	0	2019 1	INV	P	78.99 070218LG	43820	POSTER GUARD
010726 HRDIRECT	INV6578350	0	2019 1	INV	P	78.99 070218LG	43820	POSTER GUARD
010726 HRDIRECT	INV6578351	0	2019 1	INV	P	78.99 070218LG	43820	POSTER GUARD
						315.96		
011309 TYLER TECHNOLOGIES	045-258069	0	2019 10	INV	P	250.00 042619LG	44539	SIGNATURE CHANGE
						ACCOUNT TOTAL	783.18	
						ORG 11252000 TOTAL	56,054.73	
11259000						OTHER BUSINESS SERVICES		
11259000 3920						BUSINESS-ERROR/OMISS		
010382 MASB	PC0000630 16	0	2019 1	INV	P	6,564.00 070218lg	43777	INSURANCE
010832 WESTERN SCHOOL DISTR	4	0	2019 2	DIR	P	2,119.98 080118LG	20180807	INSURANCE
						ACCOUNT TOTAL	8,683.98	
11259000 7210						BUSINESS-OTHER INT		
011559 FARMERS STATE BANK	46443 AUG 18	0	2019 2	INV	P	1,141.93 081418LG	43891	PROPANE BUS
						ACCOUNT TOTAL	1,141.93	
11259000 7610						BUSINESS-TAXES ABATED		
010309 JACKSON COUNTY TREAS	20113	0	2019 3	INV	P	4,191.41 090618LG	43950	TAXES ABATED
010309 JACKSON COUNTY TREAS	20115	0	2019 3	INV	P	55.99 090618LG	43950	TAXES ABATED
010309 JACKSON COUNTY TREAS	20842.	0	2019 12	INV	P	299.74 061919LG	44682	TAXES ABATED OPER
						4,547.14		
						ACCOUNT TOTAL	4,547.14	
						ORG 11259000 TOTAL	14,373.05	

06/17/2020 09:34  
6184jbra

GRASS LAKE COMMUNITY SCHOOLS-LIVE  
INVOICE LIST BY GL ACCOUNT

P 47  
apinvgl

YEAR/PERIOD: 2019/1	TO 2019/12			PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR	INVOICE									
11261000					OPERATING BLDGS SVCS-GENERAL					
11261000	2820				OPER-RETIREMENT					
010408	MI PUB SCH EMP RETIR	000000014660	0	2019	1	DIR	P	272.07	070618PR	2506 Payroll Run 1 - War
010408	MI PUB SCH EMP RETIR	000000014688	0	2019	1	DIR	P	272.07	072018PR	2514 Payroll Run 1 - War
010408	MI PUB SCH EMP RETIR	000000014774	0	2019	2	DIR	P	272.07	080318PR	2524 Payroll Run 1 - War
010408	MI PUB SCH EMP RETIR	000000014913	0	2019	2	DIR	P	272.07	081718PR	2533 Payroll Run 1 - War
010408	MI PUB SCH EMP RETIR	000000014951	0	2019	2	DIR	P	272.07	083118PR	2541 Payroll Run 1 - War
010408	MI PUB SCH EMP RETIR	000000015137	0	2019	3	DIR	P	272.07	091418PR	2552 Payroll Run 1 - War
010408	MI PUB SCH EMP RETIR	000000015261	0	2019	3	DIR	P	272.07	092818PR	2563 Payroll Run 1 - War
010408	MI PUB SCH EMP RETIR	000000015405	0	2019	4	DIR	P	277.98	101218PR	2575 Payroll Run 1 - War
010408	MI PUB SCH EMP RETIR	000000015787	0	2019	5	DIR	P	205.42	112318PR	2607 Payroll Run 1 - War
010408	MI PUB SCH EMP RETIR	000000015888	0	2019	6	DIR	P	205.42	120718PR	2619 Payroll Run 1 - War
010408	MI PUB SCH EMP RETIR	000000016023	0	2019	6	DIR	P	205.42	122118PR	2630 Payroll Run 1 - War
010408	MI PUB SCH EMP RETIR	000000016088	0	2019	7	DIR	P	205.42	010419PR	2642 Payroll Run 1 - War
010408	MI PUB SCH EMP RETIR	000000016190	0	2019	7	DIR	P	205.42	011819PR	2652 Payroll Run 1 - War
010408	MI PUB SCH EMP RETIR	000000016310	0	2019	8	DIR	P	205.42	020119PR	2664 Payroll Run 1 - War
010408	MI PUB SCH EMP RETIR	000000016423	0	2019	8	DIR	P	205.42	021519PR	2675 Payroll Run 1 - War
010408	MI PUB SCH EMP RETIR	000000016552	0	2019	9	DIR	P	205.42	030119PR	2687 Payroll Run 1 - War
010408	MI PUB SCH EMP RETIR	16699	0	2019	9	DIR	P	205.42	031519PR	2701 Payroll Run 1 - War
010408	MI PUB SCH EMP RETIR	16785	0	2019	9	DIR	P	205.42	032919PR	2709 Payroll Run 1 - War
010408	MI PUB SCH EMP RETIR	16842	0	2019	10	DIR	P	205.42	041219PR	2721 Payroll Run 1 - War
010408	MI PUB SCH EMP RETIR	17004	0	2019	10	DIR	P	205.42	042619PR	2731 Payroll Run 1 - War
010408	MI PUB SCH EMP RETIR	17073	0	2019	11	DIR	P	205.42	051019PR	2744 Payroll Run 1 - War
010408	MI PUB SCH EMP RETIR	17186	0	2019	11	DIR	P	205.42	052419PR	2755 Payroll Run 1 - War
010408	MI PUB SCH EMP RETIR	17335	0	2019	12	DIR	P	205.42	060719PR	2775 Payroll Run 1 - War
010408	MI PUB SCH EMP RETIR	17490	0	2019	12	DIR	P	205.42	062119PR	2783 Payroll Run 1 - War
								5,469.19		
ACCOUNT TOTAL								5,469.19		
11261000	2821				UAAL RETIREMENT					
010408	MI PUB SCH EMP RETIR	01302019	0	2019	8	DIR	P	3,696.01	020119PR	2673 STABILIZATION
010408	MI PUB SCH EMP RETIR	02272019	0	2019	9	DIR	P	3,696.01	030119PR	2696 STABILIZATION
010408	MI PUB SCH EMP RETIR	03262019	0	2019	9	DIR	P	3,696.01	032919PR	2719 STABILIZATION
010408	MI PUB SCH EMP RETIR	05072019	0	2019	10	DIR	P	3,696.01	042619PR	2741 stabilization
010408	MI PUB SCH EMP RETIR	06052019	0	2019	11	DIR	P	3,696.01	052419PR	2765 STABILIZATION
010408	MI PUB SCH EMP RETIR	07022019	0	2019	12	DIR	P	3,696.01	062119PR	2792 uaal
010408	MI PUB SCH EMP RETIR	07162018	0	2019	1	DIR	P	3,215.80	072018PR	2523 STABILIZATION
010408	MI PUB SCH EMP RETIR	08152018	0	2019	2	DIR	P	3,219.34	083118PR	2550 STABILIZATION
010408	MI PUB SCH EMP RETIR	12042018	0	2019	5	DIR	P	7,392.02	112318PR	2617 STABILIZATION
010408	MI PUB SCH EMP RETIR	12152018	0	2019	6	DIR	P	3,696.01	122118PR	2640 stabilization
								39,699.23		
ACCOUNT TOTAL								39,699.23		
11261000	2840				OPER-WORK COMP					
010559	SEG WORKERS COMP	38050 10/1/18	0	2019	3	INV	P	2,000.00	092118LG	43991 WORKMANS COMP
010559	SEG WORKERS COMP	38050 4TH QUARTER 19	0	2019	9	INV	P	1,213.00	032019LG	44449 WORKMANS COMP
010559	SEG WORKERS COMP	38050 JAN 19	0	2019	6	INV	P	287.00	121218LG	44214 WORKMANS COMP

06/17/2020 09:34  
6184jbra

GRASS LAKE COMMUNITY SCHOOLS-LIVE  
INVOICE LIST BY GL ACCOUNT

P 48  
apinvgla

YEAR/PERIOD:	2019/1	TO	2019/12									
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
								3,500.00				
					ACCOUNT TOTAL			3,500.00				
11261000	3410				OPER-TELEPHONE							
010108	CENTURYLINK	1449403441		0	2019	3	INV P	2.16	091418LG	43967	PHONE	
010108	CENTURYLINK	1451852291		0	2019	4	INV P	2.63	101118LG	44050	PHONE	
010108	CENTURYLINK	1458880510		0	2019	7	INV P	3.44	010719LG	44262	PHONE	
010108	CENTURYLINK	1465543883		0	2019	10	INV P	3.12	040919LG	44489	PHONE	
								11.35				
010207	FRONTIER	5175228494	NOV 18	0	2019	5	INV P	283.70	112918LG	44170	PHONE	
010207	FRONTIER	5175228195	10/18	0	2019	4	INV P	50.58	102418LG	44078	PHONE	
010207	FRONTIER	5175228195	APR 19	0	2019	9	INV P	52.40	032819LG	44470	PHONE	
010207	FRONTIER	5175228195	AUG 18	0	2019	2	INV P	49.83	080118LG	43838	PHONE	
010207	FRONTIER	5175228195	AUG18	0	2019	2	INV P	50.10	083018LG	43907	PHONE	
010207	FRONTIER	5175228195	FEB 19	0	2019	8	INV P	50.25	020119LG	44312	PHONE	
010207	FRONTIER	5175228195	JAN 19	0	2019	7	INV P	50.90	010719LG	44266	PHONE	
010207	FRONTIER	5175228195	JUN 19	0	2019	12	INV P	51.83	061919LG	44681	PHONE	
010207	FRONTIER	5175228195	MAR 19	0	2019	8	INV P	50.34	022019LG	44363	PHONE	
010207	FRONTIER	5175228195	MAY 19	0	2019	10	INV P	52.19	042619LG	44519	PHONE	
010207	FRONTIER	5175228195	MAY19	0	2019	11	INV P	52.29	052319LG	44593	PHONE	
010207	FRONTIER	5175228195	NOV 18	0	2019	5	INV P	50.85	112918LG	44170	PHONE	
010207	FRONTIER	5175228195	OCT 18	0	2019	3	INV P	50.56	092118LG	43983	PHONE	
010207	FRONTIER	5175228491	APR 19	0	2019	10	INV P	47.33	040919LG	44495	PHONE	
010207	FRONTIER	5175228491	AUG 18	0	2019	2	INV P	45.81	081418LG	43869	PHONE	
010207	FRONTIER	5175228491	DEC 18	0	2019	6	INV P	47.49	121218LG	44205	PHONE	
010207	FRONTIER	5175228491	FEB 19	0	2019	8	INV P	47.48	022019LG	44363	PHONE	
010207	FRONTIER	5175228491	JAN 19	0	2019	7	INV P	47.48	011819LG	44284	PHONE	
010207	FRONTIER	5175228491	JULY 18	0	2019	1	INV P	55.09	070218LG	43807	PHONE	
010207	FRONTIER	5175228491	JUN 19	0	2019	12	INV P	47.33	061919LG	44681	PHONE	
010207	FRONTIER	5175228491	MAR 19	0	2019	9	INV P	47.48	032019LG	44461	PHONE	
010207	FRONTIER	5175228491	MAY 19	0	2019	11	INV P	47.33	052319LG	44593	PHONE	
010207	FRONTIER	5175228491	NOV 18	0	2019	5	INV P	47.49	111418LG	44144	PHONE	
010207	FRONTIER	5175228491	OCT 18	0	2019	4	INV P	45.98	101118LG	44053	PHONE	
010207	FRONTIER	5175228491	SEPT 18	0	2019	3	INV P	45.81	091418LG	43970	PHONE	
010207	FRONTIER	5175228494	11/18	0	2019	5	INV P	285.17	110518LG	44111	PHONE	
010207	FRONTIER	5175228494	APR 19	0	2019	9	INV P	293.46	032819LG	44470	PHONE	
010207	FRONTIER	5175228494	AUG 18	0	2019	2	INV P	285.77	080118LG	43838	PHONE	
010207	FRONTIER	5175228494	JAN 19	0	2019	7	INV P	285.69	010719LG	44266	PHONE	
010207	FRONTIER	5175228494	JUNE 19	0	2019	12	INV P	299.98	060119LG	44625	PHONE	
010207	FRONTIER	5175228494	MAR 19	0	2019	9	INV P	312.93	030119LG	44393	PHONE	
010207	FRONTIER	5175228494	MAY 19	0	2019	11	INV P	301.49	05019LG	44546	PHONE	
010207	FRONTIER	5175228494	OCT 18	0	2019	4	INV P	284.85	100318LG	44023	PHONE	
010207	FRONTIER	5175228494	SEPT 18	0	2019	2	INV P	287.03	083018LG	43907	PHONE	
010207	FRONTIER	5175228495	10/18	0	2019	4	INV P	153.36	102418LG	44078	PHONE	
010207	FRONTIER	5175228495	APR 19	0	2019	9	INV P	156.68	032819LG	44470	PHONE	
010207	FRONTIER	5175228495	AUG 18	0	2019	2	INV P	152.94	080118LG	43838	PHONE	
010207	FRONTIER	5175228495	FEB 19	0	2019	8	INV P	155.31	020119LG	44312	PHONE	
010207	FRONTIER	5175228495	JAN 19	0	2019	7	INV P	152.36	010719LG	44266	PHONE	

06/17/2020 09:34  
6184jbra

GRASS LAKE COMMUNITY SCHOOLS-LIVE  
INVOICE LIST BY GL ACCOUNT

P 49  
apinvgla

YEAR/PERIOD: 2019/1 TO 2019/12													
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION					
010207	FRONTIER		5175228495 JUN 19	0	2019 12	INV P	157.58	061919LG	44681	PHONE			
010207	FRONTIER		5175228495 JUNE 19	0	2019 11	INV P	157.68	052319LG	44593	PHONE			
010207	FRONTIER		5175228495 MAR 19	0	2019 8	INV P	153.69	022019LG	44363	PHONE			
010207	FRONTIER		5175228495 MAY 19	0	2019 10	INV P	156.51	042619LG	44519	PHONE			
010207	FRONTIER		5175228495 NOV 18	0	2019 5	INV P	154.98	112918LG	44170	PHONE			
010207	FRONTIER		5175228495 OCT 18	0	2019 3	INV P	152.85	092118LG	43983	PHONE			
010207	FRONTIER		5175228495 SEPT 18	0	2019 2	INV P	150.95	083018LG	43907	PHONE			
							5,959.18						
						ACCOUNT TOTAL	5,970.53						
11261000	3830				OPER-WATER								
010238	VILLAGE OF GRASS LAK		100046 NOV 18	0	2019 5	INV P	621.10	111418LG	44145	SEWER & WATER			
010238	VILLAGE OF GRASS LAK		601009 AUG 18	0	2019 2	INV P	384.00	081418LG	43870	WATER			
010238	VILLAGE OF GRASS LAK		100046 12/18	0	2019 6	INV P	496.30	121218LG	44207	SEWER & WATER			
010238	VILLAGE OF GRASS LAK		100046 APR 19	0	2019 10	INV P	484.60	040919LG	44497	SEWER & WATER			
010238	VILLAGE OF GRASS LAK		100046 AUG 18	0	2019 2	INV P	235.00	081418LG	43870	SEWER & WATER			
010238	VILLAGE OF GRASS LAK		100046 FEB 19	0	2019 8	INV P	414.40	022019LG	44364	SEWER & WATER			
010238	VILLAGE OF GRASS LAK		100046 JAN 19	0	2019 7	INV P	422.20	011819LG	44285	SEWER & WATER			
010238	VILLAGE OF GRASS LAK		100046 JULY 18	0	2019 1	INV P	305.20	070218LG	43809	WATER & SEWER			
010238	VILLAGE OF GRASS LAK		100046 JUN 19	0	2019 12	INV P	562.60	061019LG	44663	SEWER & WATER			
010238	VILLAGE OF GRASS LAK		100046 MAR 19	0	2019 9	INV P	406.60	032019LG	44440	SEWER & WATER			
010238	VILLAGE OF GRASS LAK		100046 MAY 19	0	2019 11	INV P	453.40	050919LG	44569	SEWER & WATER			
010238	VILLAGE OF GRASS LAK		100046 OCT 18	0	2019 4	INV P	504.10	101118LG	44054	WATER & SEWER			
010238	VILLAGE OF GRASS LAK		100046 SEPT 18	0	2019 3	INV P	235.00	092118LG	43984	WATER & SEWER			
010238	VILLAGE OF GRASS LAK		601005 12/18	0	2019 6	INV P	254.50	121218LG	44207	WATER			
010238	VILLAGE OF GRASS LAK		601005 3/19	0	2019 9	INV P	250.25	032019LG	44440	WATER			
010238	VILLAGE OF GRASS LAK		601005 APR 19	0	2019 10	INV P	280.00	040919LG	44497	WATER			
010238	VILLAGE OF GRASS LAK		601005 AUG 18	0	2019 2	INV P	152.50	081418LG	43870	WATER			
010238	VILLAGE OF GRASS LAK		601005 FEB 19	0	2019 8	INV P	301.25	022019LG	44364	WATER			
010238	VILLAGE OF GRASS LAK		601005 JAN 19	0	2019 7	INV P	258.75	011819LG	44285	SEWER & WATER			
010238	VILLAGE OF GRASS LAK		601005 JULY 8	0	2019 1	INV P	182.25	070218LG	43809	WATER			
010238	VILLAGE OF GRASS LAK		601005 JUN 19	0	2019 12	INV P	407.50	061019LG	44663	WATER			
010238	VILLAGE OF GRASS LAK		601005 MAY 19	0	2019 11	INV P	241.75	050919LG	44569	WATER			
010238	VILLAGE OF GRASS LAK		601005 NOV 18	0	2019 5	INV P	292.75	111418LG	44145	WATER			
010238	VILLAGE OF GRASS LAK		601005 OCT 18	0	2019 4	INV P	275.75	101118LG	44054	WATER			
010238	VILLAGE OF GRASS LAK		601005 SEPT 18	0	2019 3	INV P	152.50	092118LG	43984	WATER			
010238	VILLAGE OF GRASS LAK		601009 12/18	0	2019 6	INV P	248.00	121218LG	44207	WATER			
010238	VILLAGE OF GRASS LAK		601009 3/19	0	2019 9	INV P	239.50	032019LG	44440	WATER			
010238	VILLAGE OF GRASS LAK		601009 APR 19	0	2019 10	INV P	269.25	040919LG	44497	WATER			
010238	VILLAGE OF GRASS LAK		601009 FEB 19	0	2019 8	INV P	256.50	022019LG	44364	WATER			
010238	VILLAGE OF GRASS LAK		601009 JAN 19	0	2019 7	INV P	248.00	011819LG	44285	WATER			
010238	VILLAGE OF GRASS LAK		601009 JULY 18	0	2019 1	INV P	218.25	070218LG	43809	WATER			
010238	VILLAGE OF GRASS LAK		601009 JUN 19	0	2019 12	INV P	328.75	061019LG	44663	WATER			
010238	VILLAGE OF GRASS LAK		601009 MAY 19	0	2019 11	INV P	256.50	050919LG	44569	WATER			
010238	VILLAGE OF GRASS LAK		601009 NOV 18	0	2019 5	INV P	354.25	111418LG	44145	WATER			
010238	VILLAGE OF GRASS LAK		601009 OCT 18	0	2019 4	INV P	409.50	101118LG	44054	WATER			
010238	VILLAGE OF GRASS LAK		601009 SEPT 18	0	2019 3	INV P	384.00	092118LG	43984	WATER			
							11,786.75						



06/17/2020 09:34  
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GRASS LAKE COMMUNITY SCHOOLS-LIVE  
INVOICE LIST BY GL ACCOUNT

P 50  
apinvgla

YEAR/PERIOD:	2019/1	TO	2019/12																									
ACCOUNT/VENDOR	INVOICE			PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION																		
																	ACCOUNT TOTAL	11,786.75										
11261000 383001											OPER-SEWER																	
010233 GRASS LAKE CHARTER T	000103347600200	3/19	0		2019	9	INV P	1,946.40	032019LG	44439	SEWER																	
010233 GRASS LAKE CHARTER T	000103347600200	4TH	0		2019	6	INV P	1,946.40	121218LG	44206	SEWER																	
010233 GRASS LAKE CHARTER T	000103347600200	9/18	0		2019	3	INV P	1,946.40	090618LG	43946	SEWER																	
010233 GRASS LAKE CHARTER T	000103347600200	J19	0		2019	12	INV P	1,946.40	060119LG	44629	SEWER																	
010233 GRASS LAKE CHARTER T	000150415100101	3/19	0		2019	9	INV P	2,919.60	032019LG	44439	SEWER																	
010233 GRASS LAKE CHARTER T	000150415100101	4TH	0		2019	6	INV P	2,919.60	121218LG	44206	SEWER																	
010233 GRASS LAKE CHARTER T	000150415100101	9/18	0		2019	3	INV P	2,919.60	090618LG	43947	SEWER																	
010233 GRASS LAKE CHARTER T	000150415100101	J19	0		2019	12	INV P	2,919.60	060119LG	44629																		
																	19,464.00											
010238 VILLAGE OF GRASS LAK	100046	NOV 18	0		2019	5	INV P	1,848.00	111418LG	44145	SEWER & WATER																	
010238 VILLAGE OF GRASS LAK	100046	12/18	0		2019	6	INV P	1,848.00	121218LG	44207	SEWER & WATER																	
010238 VILLAGE OF GRASS LAK	100046	APR 19	0		2019	10	INV P	1,848.00	040919LG	44497	SEWER & WATER																	
010238 VILLAGE OF GRASS LAK	100046	AUG 18	0		2019	2	INV P	1,848.00	081418LG	43870	SEWER & WATER																	
010238 VILLAGE OF GRASS LAK	100046	FEB 19	0		2019	8	INV P	1,848.00	022019LG	44364	SEWER & WATER																	
010238 VILLAGE OF GRASS LAK	100046	JAN 19	0		2019	7	INV P	1,848.00	011819LG	44285	SEWER & WATER																	
010238 VILLAGE OF GRASS LAK	100046	JULY 18	0		2019	1	INV P	1,848.00	070218LG	43809	WATER & SEWER																	
010238 VILLAGE OF GRASS LAK	100046	JUN 19	0		2019	12	INV P	1,848.00	061019LG	44663	SEWER & WATER																	
010238 VILLAGE OF GRASS LAK	100046	MAR 19	0		2019	9	INV P	1,848.00	032019LG	44440	SEWER & WATER																	
010238 VILLAGE OF GRASS LAK	100046	MAY 19	0		2019	11	INV P	1,848.00	050919LG	44569	SEWER & WATER																	
010238 VILLAGE OF GRASS LAK	100046	OCT 18	0		2019	4	INV P	1,848.00	101118LG	44054	WATER & SEWER																	
010238 VILLAGE OF GRASS LAK	100046	SEPT 18	0		2019	3	INV P	1,848.00	092118LG	43984	WATER & SEWER																	
																	22,176.00											
																	ACCOUNT TOTAL	41,640.00										
11261000 3840											OPER-TRASH DISPOSAL																	
010432 MODERN WASTE SYSTEMS	1059	10/18	0		2019	4	INV P	1,261.40	102418LG	44085	TRASH REMOVAL																	
010432 MODERN WASTE SYSTEMS	1059	APR 19	0		2019	9	INV P	1,261.40	032819LG	44476	TRASH REMOVAL																	
010432 MODERN WASTE SYSTEMS	1059	APR19	0		2019	10	INV P	1,261.40	042619LG	44528	TRASH REMOVAL																	
010432 MODERN WASTE SYSTEMS	1059	FEB 19	0		2019	8	INV P	1,261.40	020119LG	44318	TRASH REMOVAL																	
010432 MODERN WASTE SYSTEMS	1059	JAN 19	0		2019	7	INV P	1,261.40	010719LG	44270	MONTHLY SERVICE																	
010432 MODERN WASTE SYSTEMS	1059	JUN 19	0		2019	12	INV P	1,261.40	061919LG	44685	TRASH REMOVAL																	
010432 MODERN WASTE SYSTEMS	1059	MAR 19	0		2019	9	INV P	1,261.40	030119LG	44397	TRASH REMOVAL																	
010432 MODERN WASTE SYSTEMS	1059	MAY 19	0		2019	11	INV P	1,261.40	052319LG	44601	TRASH REMOVAL																	
010432 MODERN WASTE SYSTEMS	1059	NOV 18	0		2019	5	INV P	1,261.40	112918LG	44177	TRASH REMOVAL																	
010432 MODERN WASTE SYSTEMS	1059	OCT 18	0		2019	4	INV P	1,261.40	100318LG	44031	TRASH REMOVAL																	
010432 MODERN WASTE SYSTEMS	56		0		2019	2	INV P	1,420.08	083018LG	43921																		
																	14,034.08											
																	ACCOUNT TOTAL	14,034.08										
11261000 3930											OPER-VEHICLE INS																	
010382 MASB	PC0000630	16	0		2019	1	INV P	700.00	070218lg	43777	INSURANCE																	
																	ACCOUNT TOTAL	700.00										



06/17/2020 09:34  
6184jbra

GRASS LAKE COMMUNITY SCHOOLS-LIVE  
INVOICE LIST BY GL ACCOUNT

P 51  
apinvgla

YEAR/PERIOD: 2019/1	TO 2019/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
11261000 3990		010382 MASB	PC0000630 16	0	2019	1	INV P	37,132.00 0702181g	43777	INSURANCE
ACCOUNT TOTAL								37,132.00		
11261000 399001		010382 MASB	PC0000630 16	0	2019	1	INV P	2,344.00 0702181g	43777	INSURANCE
ACCOUNT TOTAL								2,344.00		
11261000 4110		010129 COMERICA BANK	59	20190052	2019	8	DIR P	515.00 022019LG	59	Books - please see
		010129 COMERICA BANK	65	0	2019	9	DIR P	1,564.95 032019LG	20190320	CREDIT CARD
								2,079.95		
010138 COUNTRY CLUB TURF	20	0	2019	8	INV P	1,598.62 022019LG	44362	FOOTBALL FIELD		
010138 COUNTRY CLUB TURF	21	0	2019	8	INV P	1,140.00 022019LG	44362	SPRINKLER SERVICE		
010138 COUNTRY CLUB TURF	22	0	2019	8	INV P	1,598.62 022019LG	44362	PRAC FOOTBALL FIELD		
010138 COUNTRY CLUB TURF	23	0	2019	8	INV P	1,240.81 022019LG	44362	BASEBALL FIELD		
010138 COUNTRY CLUB TURF	24	0	2019	8	INV P	818.41 022019LG	44362	SOFTBALL FIELD		
010138 COUNTRY CLUB TURF	25	0	2019	8	INV P	1,645.40 022019LG	44362	OLD FOOTBALL FIELD		
010138 COUNTRY CLUB TURF	48617	0	2019	2	INV P	260.00 081418LG	43867	TORO T7 ROTORS		
								8,301.86		
010207 FRONTIER	5175228494 FEB 19	0	2019	8	INV P	301.57 020119LG	44312	PHONE		
010271 HIRST ELECTRIC	61440	0	2019	3	INV P	374.00 090618LG	43949	HOOK UP SCOREBOARD		
010271 HIRST ELECTRIC	61591	0	2019	5	INV P	221.39 112918LG	44173	SERVICE CALL		
010271 HIRST ELECTRIC	61786	0	2019	9	INV P	141.60 030819LG	44418	SERVICE CALL		
010271 HIRST ELECTRIC	61863	0	2019	11	INV P	263.96 05019LG	44549	REPLACE PHOTOEYES M		
								1,000.95		
010296 INTERSTATE FIRE PROT	18-4208	0	2019	2	INV P	2,100.00 081418LG	43871	ANNUAL INSPECTION		
010354 LESTER BROTHERS EXCA	103866	0	2019	2	INV P	240.00 083018LG	43916	PUMP OUT GREASE TRA		
010425 MDL MECHANICAL CON	5571	0	2019	3	INV P	182.00 092118LG	43988	SERVICE CALL		
010425 MDL MECHANICAL CON	5676	0	2019	6	INV P	592.00 121218LG	44212	SERVICE CALL		
010425 MDL MECHANICAL CON	5701	0	2019	6	INV P	3,875.00 121218LG	44212	SERVICE CALL		
010425 MDL MECHANICAL CON	5717	0	2019	6	INV P	182.00 121918LG	44246	SERVICE CALL		
010425 MDL MECHANICAL CON	5726	0	2019	6	INV P	715.00 121918LG	44246	SERVICE CALL		
010425 MDL MECHANICAL CON	5802	0	2019	7	INV P	3,875.00 011819LG	44291	SERV CALL SHAFT & B		
010425 MDL MECHANICAL CON	5952	0	2019	9	INV P	1,395.00 030119LG	44396	SERVICE CALL		
010425 MDL MECHANICAL CON	6385	0	2019	12	INV P	550.00 062419LG	44708	SERVICE CALL		
								11,366.00		
010533 ROSE PEST SOLUTIONS	LA3180	0	2019	6	INV P	2,405.40 121218LG	44213	PEST CONTROL CONTRA		

06/17/2020 09:34  
6184jbra

GRASS LAKE COMMUNITY SCHOOLS-LIVE  
INVOICE LIST BY GL ACCOUNT

P 52  
apinvgl

YEAR/PERIOD: 2019/1	TO 2019/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
010540	SAFETY SYSTEMS INC	14188	0	2019	2	INV	P	125.00	080118LG	43848 INSPECTION	
010540	SAFETY SYSTEMS INC	14189	0	2019	2	INV	P	125.00	080118LG	43848 INSPECTION	
010540	SAFETY SYSTEMS INC	14190	0	2019	2	INV	P	125.00	080118LG	43848 INSPECTION	
010540	SAFETY SYSTEMS INC	14438	0	2019	7	INV	P	125.00	011819LG	44293 INSPECTION	
010540	SAFETY SYSTEMS INC	14439	0	2019	7	INV	P	125.00	011819LG	44293 INSPECTION	
010540	SAFETY SYSTEMS INC	14440	0	2019	7	INV	P	152.00	011819LG	44293 INSPECTION	
010540	SAFETY SYSTEMS INC	4822231	0	2019	1	INV	P	198.00	070218LG	43818 QUARTERLY LEASE	
010540	SAFETY SYSTEMS INC	482232	0	2019	1	INV	P	204.00	070218LG	43818 QUARTERLY LEASE	
010540	SAFETY SYSTEMS INC	483331	0	2019	2	INV	P	795.00	081418LG	43880 SERVICE CALL	
010540	SAFETY SYSTEMS INC	483435	0	2019	2	INV	P	228.00	081418LG	43880 QUARTERLY LEASE	
010540	SAFETY SYSTEMS INC	485334	0	2019	4	INV	P	198.00	102418LG	44088 QUARTERLY LEASE MAI	
010540	SAFETY SYSTEMS INC	485335	0	2019	4	INV	P	204.00	102418LG	44088 QUARTERLY LEASE MAI	
010540	SAFETY SYSTEMS INC	486574	0	2019	5	INV	P	228.00	112918LG	44180 QUARTERLY LEASE MAI	
010540	SAFETY SYSTEMS INC	488116	0	2019	6	INV	P	123.00	121918LG	44248 SERVICE	
010540	SAFETY SYSTEMS INC	488425	0	2019	7	INV	P	198.00	011819LG	44293 QUARTERLY LEASE MAI	
010540	SAFETY SYSTEMS INC	488426	0	2019	7	INV	P	204.00	011819LG	44293 QUARTERLY LEASE MAI	
010540	SAFETY SYSTEMS INC	489451	0	2019	8	INV	P	665.00	020119LG	44320 REPAIRS	
010540	SAFETY SYSTEMS INC	489753	0	2019	8	INV	P	123.00	022019LG	44376 SERVICE CALL	
010540	SAFETY SYSTEMS INC	489886	0	2019	8	INV	P	928.00	022019LG	44376 ANNUAL FIRE ALARM	
010540	SAFETY SYSTEMS INC	489887	0	2019	8	INV	P	228.00	022019LG	44376 QUARTERLY MAINT MS	
010540	SAFETY SYSTEMS INC	490655	0	2019	9	INV	P	256.00	030819LG	44422 SERVICE CALL	
010540	SAFETY SYSTEMS INC	491501	0	2019	9	INV	P	123.00	032819LG	44477 SERVICE CALL	
010540	SAFETY SYSTEMS INC	491759	0	2019	10	INV	P	198.00	042619LG	44530 QUARTERLY LEASE MAI	
010540	SAFETY SYSTEMS INC	491760	0	2019	10	INV	P	204.00	042619LG	44530 QUARTERLY LEASE MAI	
010540	SAFETY SYSTEMS INC	492746	0	2019	11	INV	P	123.00	050919LG	44575 SERVICE CALL	
010540	SAFETY SYSTEMS INC	492842	0	2019	11	INV	P	228.00	052319LG	44602 QUARTERLY LEASE	
010540	SAFETY SYSTEMS INC	493583	0	2019	12	INV	P	123.00	061019LG	44669 SERVICE CALL	
010540	SAFETY SYSTEMS INC	494362	0	2019	12	INV	P	25.00	062219LG	44703 SERVICE ON CODE NUM	
010540	SAFETY SYSTEMS INC	60733	0	2019	2	INV	P	195.00	080118LG	43848 EXT INSPECTION	
010540	SAFETY SYSTEMS INC	60734	0	2019	2	INV	P	331.00	080118LG	43848 EXT INSPECTION	
010540	SAFETY SYSTEMS INC	60735	0	2019	2	INV	P	360.00	080118LG	43848 EXT INSPECTION	
010540	SAFETY SYSTEMS INC	60736	0	2019	2	INV	P	180.00	080118LG	43848 EXT INSPECTION	
								7,647.00			
010827	ARM INDUSTRIAL & ENV	6021	0	2019	3	INV	P	440.00	092118LG	43996 AHERA 3 YEAR INSPEC	
011876	INTERKAL LLC	57737	0	2019	8	INV	P	1,872.10	020119LG	44331 MAINT	
ACCOUNT TOTAL								37,754.83			
11261000	411001			OPER-RENOVATION							
010132	CONSUMERS ENERGY	9313218290	0	2019	1	INV	P	71.06	070218LG	43804 POLE ANNUAL RENTAL	
010365	LJC EXCAVATING INC	2272	0	2019	1	INV	P	1,500.00	070218LG	43813 BUS PARKING LOT GRA	
010511	QUALITY GLASS	QGL0051010	0	2019	2	INV	P	1,279.00	081418LG	43878 FRONT DOOR HS	
010761	BSN SPORTS	902615124	0	2019	2	INV	P	10,180.66	083018LG	43926 SCOREBOARD	
011516	HEHL KEVIN S	609	0	2019	6	INV	P	1,925.00	121918LG	44253 ROOF REPAIRS	

06/17/2020 09:34  
6184jbra

GRASS LAKE COMMUNITY SCHOOLS-LIVE  
INVOICE LIST BY GL ACCOUNT

P 53  
apinvgl

YEAR/PERIOD: 2019/1	TO 2019/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
011516	HEHL KEVIN S	622	0	2019	9	INV	P	250.00	030819LG	44428 ROOF REPAIR
								2,175.00		
011547	TRIST CREEK FLOORING	18-9096-I	0	2019	1	INV	P	3,480.00	070218LG	43829 CARPET
011547	TRIST CREEK FLOORING	18-9097-I	0	2019	1	INV	P	3,480.00	070218LG	43829 CARPET
								6,960.00		
011560	DIRECT ASPHALT PAVIN	53832	0	2019	1	INV	P	4,880.00	070218LG	43830 PATCHING
011560	DIRECT ASPHALT PAVIN	53844	0	2019	2	INV	P	3,580.00	080118LG	43857 PATCHING
011560	DIRECT ASPHALT PAVIN	53858	0	2019	2	INV	P	400.00	081418LG	43892 TOP SOIL
								8,860.00		
011800	RJ KARASEK CONCRETE	2729	0	2019	2	INV	P	19,098.00	080118LG	43861 SIDEWALK, PATCHING
011829	THE LOCKOUT LLC	16620180320	0	2019	4	INV	P	193,882.76	100318LG	44044 50% DOWN
011829	THE LOCKOUT LLC	16620180320 GL-001	0	2019	8	INV	P	96,941.38	020719LG	44351 LOCKOUT
								290,824.14		
011871	DUNLAP INDUSTRIES	16352	0	2019	8	INV	P	3,515.20	020119LG	44330 FLOOR COVERING
011875	RESPONDUS INC	21828	20190055	2019	8	INV	P	1,398.00	020119LG	44344 LOCKDOWN BROWSER SI
ACCOUNT TOTAL								345,861.06		
11261000	4120			OPER-CONTR SERV EQUIP						
010735	PHELPS TOWING INC	258595	0	2019	5	INV	P	55.00	110518LG	44121 TOWING CHEVY TRUCK
ACCOUNT TOTAL								55.00		
11261000	5710			OPER-FUEL						
010077	BP	54024841	0	2019	2	INV	P	144.81	083018LG	43899 FUEL
010077	BP	54252830	0	2019	3	INV	P	163.52	092818LG	44007 FUEL
010077	BP	54495170	0	2019	4	INV	P	207.42	102418LG	44072 FUEL
010077	BP	54733019	0	2019	5	INV	P	161.78	112918LG	44166 FUEL
010077	BP	54960482	0	2019	7	INV	P	50.56	010719LG	44259 FUEL
010077	BP	55203238	0	2019	8	INV	P	140.48	020119LG	44308 FUEL
010077	BP	55430025	0	2019	9	INV	P	23.90	030119LG	44390 FUEL
010077	BP	55655334	0	2019	9	INV	P	39.54	032819LG	44467 FUEL
010077	BP	55894520	0	2019	10	INV	P	129.08	042619LG	44514 FUEL
010077	BP	56126955	0	2019	11	INV	P	137.66	052319LG	44589 FUEL
010077	BP	56343666	0	2019	12	INV	P	145.98	062219LG	44700 FUEL
								1,344.73		
010109	CFI-KELLY FUELS	CL00059	0	2019	9	INV	P	106.02	030819LG	44411 FUEL
010109	CFI-KELLY FUELS	CL00273	0	2019	9	INV	P	213.11	032019LG	44436 FUEL
010109	CFI-KELLY FUELS	CL00493	0	2019	10	INV	P	168.89	040919LG	44490 FUEL
010109	CFI-KELLY FUELS	CL00709	0	2019	10	INV	P	132.80	042619LG	44515 FUEL

06/17/2020 09:34  
6184jbra

GRASS LAKE COMMUNITY SCHOOLS-LIVE  
INVOICE LIST BY GL ACCOUNT

P 54  
apinvgla

YEAR/PERIOD: 2019/1	TO 2019/12										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
010109 CFI-KELLY FUELS	CL00928	0	2019 11	INV	P	224.50	050919LG	44564 FUEL			
010109 CFI-KELLY FUELS	CL01163	0	2019 11	INV	P	213.35	052319LG	44591 FUEL			
010109 CFI-KELLY FUELS	CL01387	0	2019 12	INV	P	172.44	061019LG	44657 FUEL			
010109 CFI-KELLY FUELS	CL01611	0	2019 12	INV	P	196.58	061919LG	44680 FUEL			
010109 CFI-KELLY FUELS	CL96476	0	2019 1	INV	P	171.25	070218LG	43802 FUEL			
010109 CFI-KELLY FUELS	CL96695	0	2019 1	INV	P	127.10	070218LG	43802 FUEL			
010109 CFI-KELLY FUELS	CL96914	0	2019 2	INV	P	148.93	081418LG	43864 FUEL			
010109 CFI-KELLY FUELS	CL97374	0	2019 3	INV	P	79.10	092118LG	43981 FUEL			
010109 CFI-KELLY FUELS	CL97601	0	2019 3	INV	P	328.02	092118LG	43981 FUEL			
010109 CFI-KELLY FUELS	CL97827	0	2019 4	INV	P	146.73	100318LG	44020 FUEL			
010109 CFI-KELLY FUELS	CL98057	0	2019 4	INV	P	107.02	102418LG	44074 FUEL			
010109 CFI-KELLY FUELS	CL98280	0	2019 5	INV	P	182.41	110518LG	44108 FUEL			
010109 CFI-KELLY FUELS	CL98512	0	2019 5	INV	P	111.03	112918LG	44168 FUEL			
010109 CFI-KELLY FUELS	CL98736	0	2019 6	INV	P	49.25	121218LG	44202 FUEL			
010109 CFI-KELLY FUELS	CL98959	0	2019 6	INV	P	77.33	121918LG	44238 FUEL			
010109 CFI-KELLY FUELS	CL99182	0	2019 7	INV	P	39.34	010719LG	44263 FUEL			
010109 CFI-KELLY FUELS	CL99396	0	2019 8	INV	P	37.61	020119LG	44334 FUEL			
010109 CFI-KELLY FUELS	CL99612	0	2019 8	INV	P	170.86	020119LG	44334 FUEL			
010109 CFI-KELLY FUELS	CL99834	0	2019 8	INV	P	337.15	022019LG	44360 FUEL			
						3,540.82					
						ACCOUNT TOTAL					4,885.55
11261000 5730					OPER-PARTS/TRACTOR						
010038 AUTO-WARES GROUP	270-1357915	0	2019 8	INV	P	95.22	020119LG	44307 PARTS			
010038 AUTO-WARES GROUP	270-1359473	0	2019 8	INV	P	157.99	022019LG	44358 PARTS			
010038 AUTO-WARES GROUP	270-1359606	0	2019 8	CRM	P	-50.00	022019LG	44358 CORE			
010038 AUTO-WARES GROUP	270-1361120	0	2019 8	INV	P	25.85	022019LG	44358 PARTS			
010038 AUTO-WARES GROUP	270-1364503	0	2019 9	INV	P	58.99	032819LG	44466 PARTS			
						288.05					
010129 COMERICA BANK	59	20190052	2019 8	DIR	P	192.87	022019LG	59 Books - please see			
010137 CORRIGAN OIL CO	6670303-IN	0	2019 3	INV	P	280.15	091418LG	43969 SUPPLIES			
010192 EXTREME DODGE/HYUNDA	667274	0	2019 8	INV	P	9.36	020119LG	44311 PARTS			
010489 PERFORMANCE AUTOMOTI	10201-2024033	0	2019 12	INV	P	95.34	060119LG	44637 PARTS			
010489 PERFORMANCE AUTOMOTI	1999585	0	2019 8	INV	P	42.54	020119LG	44339 STAPLES			
010489 PERFORMANCE AUTOMOTI	2006139	0	2019 9	INV	P	25.09	032019LG	44447 PARTS			
						162.97					
010744 NAPOLEON LAWN	01-15353	0	2019 3	INV	P	42.14	092118LG	43994 SUPPLIES			
010744 NAPOLEON LAWN	01-15909	0	2019 3	INV	P	10.00	092118LG	43994 TIRE REPAIR			
010744 NAPOLEON LAWN	01-23820	0	2019 9	INV	P	53.83	032819LG	44480 PARTS			
010744 NAPOLEON LAWN	01-24057	0	2019 9	INV	P	204.46	032819LG	44480 PARTS			
010744 NAPOLEON LAWN	01-27373	0	2019 11	INV	P	88.90	052319LG	44608 TIRE REPAIR			
010744 NAPOLEON LAWN	01-30589	0	2019 12	INV	P	81.03	061919LG	44688 PARTS			
010744 NAPOLEON LAWN	01-30710	0	2019 12	INV	P	26.95	061919LG	44688 PARTS			

06/17/2020 09:34  
6184jbra

GRASS LAKE COMMUNITY SCHOOLS-LIVE  
INVOICE LIST BY GL ACCOUNT

P 55  
apinvgla

YEAR/PERIOD: 2019/1 ACCOUNT/VENDOR	TO 2019/12 INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
						507.31		
010839 AMBS JR, GERALD	26	0	2019 5	INV	P	129.95 110518LG	44124	REIMB LEVELING KIT
011219 BOULLION SALES INC	338332	0	2019 5	INV	P	49.38 111418LG	44160	PARTS
011219 BOULLION SALES INC	339400	0	2019 6	INV	P	228.05 121218LG	44226	PARTS
011219 BOULLION SALES INC	340127	0	2019 8	CRM	P	-.45 022019LG	44381	CREDIT
011219 BOULLION SALES INC	341627	0	2019 8	INV	P	462.72 022019LG	44381	PARTS
011219 BOULLION SALES INC	342838	0	2019 9	INV	P	200.54 032019LG	44458	PARTS
						940.24		
011273 ARTVERTISE SIGN COMP	12	0	2019 5	INV	P	200.00 110518LG	44130	LETTERING ON 2012 D
011843 AUTOMOTIVE SERV CO	48986	0	2019 5	INV	P	114.03 110518LG	44137	PARTS
011850 WALZ FABRICATION LLC	1	0	2019 5	INV	P	435.00 112918LG	44192	REPAIR SNOW PLOW
						ACCOUNT TOTAL		3,259.93
11261000 5990						OPER-CUST SUPPLIES		
010116 CHEMCO PRODUCTS INC	217449	0	2019 1	INV	P	225.00 070218LG	43803	CHEMICAL CONTRACT
010116 CHEMCO PRODUCTS INC	218507	0	2019 2	INV	P	225.00 081418LG	43865	CHEMICAL CONTRACT
010116 CHEMCO PRODUCTS INC	220641	0	2019 3	INV	P	225.00 090618LG	43941	CHEMICAL CONTRACT
010116 CHEMCO PRODUCTS INC	222406	0	2019 4	INV	P	225.00 101118LG	44051	MONTHLY CHEMICAL CO
010116 CHEMCO PRODUCTS INC	224758	0	2019 5	INV	P	225.00 111418LG	44142	CHEMICAL CONTRACT
010116 CHEMCO PRODUCTS INC	226991	0	2019 6	INV	P	255.00 121918LG	44239	CHEMICAL CONTRACT
010116 CHEMCO PRODUCTS INC	228658	0	2019 8	INV	P	255.00 020119LG	44309	CHEMICAL CONTRACT
010116 CHEMCO PRODUCTS INC	230492	0	2019 8	INV	P	255.00 022019LG	44361	CHEMICAL CONTRACT
010116 CHEMCO PRODUCTS INC	232271	0	2019 9	INV	P	255.00 030819LG	44412	CHEMICAL CONTRACT
010116 CHEMCO PRODUCTS INC	234260	0	2019 10	INV	P	255.00 040919LG	44491	CHEMICAL CONTRACT
010116 CHEMCO PRODUCTS INC	236311	0	2019 11	INV	P	255.00 050919LG	44565	CHEMICAL CONTRACT
010116 CHEMCO PRODUCTS INC	238445	0	2019 12	INV	P	255.00 061019LG	44658	MONTHLY CHEMICAL CO
						2,910.00		
010157 DECKER INC	257996A	0	2019 2	INV	P	109.40 083018LG	43905	PARTS
010315 JACKSON TRUCK SERVIC	PC001314847:01	0	2019 8	INV	P	655.32 020119LG	44316	PARTS
010337 KSS ENTERPRISES	1099529	20190001	2019 1	INV	P	133.53 070218lg	43774	CUSTODIAL SUPPLIES
010337 KSS ENTERPRISES	1099529-1	20190001	2019 1	INV	P	32.57 070218LG	43812	CUSTODIAL SUPPLIES
010337 KSS ENTERPRISES	1101594	20190003	2019 1	INV	P	1,367.93 070218LG	43812	CUSTODIAL SUPPLIES
010337 KSS ENTERPRISES	1109307	20190018	2019 2	INV	P	3,872.49 083018LG	43915	CUSTODIAL SUPPLIES
010337 KSS ENTERPRISES	1117603	20190031	2019 4	INV	P	476.02 100318LG	44027	CUSTODIAL SUPPLIES
010337 KSS ENTERPRISES	1119038	20190033	2019 4	INV	P	1,399.93 101118LG	44057	CUSTODIAL SUPPLIES
010337 KSS ENTERPRISES	1123043	20190037	2019 5	INV	P	492.94 110518LG	44115	CUSTODIAL SUPPLIES
010337 KSS ENTERPRISES	1123080	20190040	2019 5	INV	P	2,309.70 110518LG	44115	CUSTODIAL SUPPLIES
010337 KSS ENTERPRISES	1127011	20190046	2019 5	INV	P	461.39 112918LG	44175	CUSTODIAL SUPPLIES
010337 KSS ENTERPRISES	1127015	20190046	2019 5	INV	P	80.21 112918LG	44175	CUSTODIAL SUPPLIES
010337 KSS ENTERPRISES	1130258	20190051	2019 6	INV	P	349.60 121218LG	44209	GALLON 182305 NILIU

06/17/2020 09:34  
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GRASS LAKE COMMUNITY SCHOOLS-LIVE  
INVOICE LIST BY GL ACCOUNT

P 56  
apinvgla

YEAR/PERIOD: 2019/1 TO 2019/12												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION				
010337 KSS ENTERPRISES	1135829	20190053	2019 8	INV	P	528.76	020119LG	44317	CUSTODIAL SUPPLIES			
010337 KSS ENTERPRISES	1138238	20190056	2019 8	INV	P	1,461.33	022019LG	44367	CUSTODIAL SUPPLIES			
010337 KSS ENTERPRISES	1139239	20190057	2019 8	INV	P	130.92	022019LG	44367	CUSTODIAL SUPPLIES			
010337 KSS ENTERPRISES	1141593	20190059	2019 8	INV	P	1,467.75	022019LG	44367	CUSTODIAL SUPPLIES			
010337 KSS ENTERPRISES	1145236	20190062	2019 9	INV	P	1,787.82	032019LG	44443	CUSTODIAL SUPPLIES			
010337 KSS ENTERPRISES	1147683	20190069	2019 10	INV	P	86.16	040919LG	44498	CUSTODIAL SUPPLIES			
010337 KSS ENTERPRISES	1147686	20190069	2019 9	INV	P	192.39	032819LG	44474	CUSTODIAL SUPPLIES			
010337 KSS ENTERPRISES	1151022	20190070	2019 12	INV	P	751.72	061919LG	44683	CUSTODIAL SUPPLIES			
010337 KSS ENTERPRISES	1153866	20190074	2019 11	INV	P	2,427.87	05019LG	44551	CUSTODIAL SUPPLIES			
010337 KSS ENTERPRISES	1155625	20190077	2019 11	INV	P	396.23	052319LG	44600	CUSTODIAL SUPPLIES			
010337 KSS ENTERPRISES	1157768	20190079	2019 11	INV	P	4,017.52	052319LG	44600	CUSTODIAL SUPPLIES			
010337 KSS ENTERPRISES	1159037	20190080	2019 12	INV	P	834.59	060119LG	44633	CUSTODIAL SUPPLIES			
010337 KSS ENTERPRISES	1162154	0	2019 12	INV	P	39.25	061019LG	44664	SUPPLIES			
						25,098.62						
010402 MENARDS	29713	0	2019 2	INV	P	415.60	081418LG	43875	SUPPLIES			
010402 MENARDS	30584	0	2019 2	INV	P	30.87	083018LG	43920	SUPPLIES			
010402 MENARDS	41336	0	2019 6	INV	P	65.95	121918LG	44245	CUSTODIAL SUPPLIES			
010402 MENARDS	44573	0	2019 8	INV	P	41.92	020119LG	44338	SUPPLIES			
010402 MENARDS	50405	0	2019 10	INV	P	20.40	042619LG	44527	SUPPLIES			
010402 MENARDS	52187	0	2019 11	INV	P	103.46	05019LG	44552	SUPPLIES			
						678.20						
010632 FACILITY SOLUTION GR	42269	20190019	2019 2	INV	P	1,051.24	083018LG	43923	CUSTODIAL SUPPLIES			
010632 FACILITY SOLUTION GR	42452	20190021	2019 3	INV	P	53.76	090618LG	43955	CUSTODIAL SUPPLIES			
010632 FACILITY SOLUTION GR	42699	20190027	2019 3	INV	P	1,002.32	092118LG	43993	CUSTODIAL SUPPLIES			
010632 FACILITY SOLUTION GR	43001	20190034	2019 4	INV	P	157.68	101118LG	44059	CASES LH303716N-2 C			
010632 FACILITY SOLUTION GR	43323	20190038	2019 5	INV	P	181.77	110518LG	44119	CUSTODIAL SUPPLIES			
010632 FACILITY SOLUTION GR	43330	20190041	2019 5	INV	P	689.40	110518LG	44119	CUSTODIAL SUPPLIES			
010632 FACILITY SOLUTION GR	46099	20190047	2019 5	INV	P	303.88	112918LG	44182	CUSTODIAL SUPPLIES			
010632 FACILITY SOLUTION GR	47578	20190061	2019 9	INV	P	1,273.76	030119LG	44400	CUSTODIAL SUPPLIES			
010632 FACILITY SOLUTION GR	47781	20190066	2019 9	INV	P	38.80	032019LG	44451	CUSTODIAL SUPPLIES			
010632 FACILITY SOLUTION GR	47916	20190068	2019 9	INV	P	293.68	032019LG	44451	CUSTODIAL SUPPLIES			
010632 FACILITY SOLUTION GR	48486	20190072	2019 10	INV	P	273.12	042619LG	44532	CUSTODIAL SUPPLIES			
010632 FACILITY SOLUTION GR	48707	20190078	2019 11	INV	P	689.40	050919LG	44577	CUSTODIAL SUPPLIES			
010632 FACILITY SOLUTION GR	48790	0	2019 11	INV	P	124.86	050919LG	44577	KENT RAZOR BLADE RE			
						6,133.67						
010896 TOMMARK INC	812732186	0	2019 5	INV	P	566.44	110518LG	44128	SUPPLIES			
010896 TOMMARK INC	812732187	0	2019 5	INV	P	235.08	110518LG	44128	SUPPLIES			
						801.52						
011116 FLOOR CARE CONCEPTS	0117970	0	2019 2	INV	P	6,093.12	081418LG	43889	HS GYM FLOOR			
011219 BOULLION SALES INC	348217	0	2019 12	INV	P	161.94	061019LG	44673	PARTS			
011438 MICHIGAN COMPANY INC	0012732-8138300	0	2019 1	INV	P	58.48	070218lg	43794	PARTS			
011438 MICHIGAN COMPANY INC	0012732-829067	0	2019 9	INV	P	152.88	032819LG	44482	SUPPLIES			



06/17/2020 09:34  
6184jbra

GRASS LAKE COMMUNITY SCHOOLS-LIVE  
INVOICE LIST BY GL ACCOUNT

P 57  
apinvgl

YEAR/PERIOD: 2019/1	TO 2019/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
011438 MICHIGAN COMPANY INC	0012732-831780	0	2019 11	INV	P	101.88	050919LG	44581	SUPPLIES	
						313.24				
ACCOUNT TOTAL						42,955.03				
11261000 599001				OPER-MAINT SUPPLIES						
010012 AIRGAS USA LLC	9080606121	0	2019 4	INV	P	90.30	100318LG	44016	SUPPLIES	
010012 AIRGAS USA LLC	9089511920	0	2019 12	INV	P	105.74	061019LG	44654	PARTS	
						196.04				
010018 ALRO STEEL CORP	IG16964JZ	0	2019 1	INV	P	32.08	070218LG	43798	SUPPLIES	
010018 ALRO STEEL CORP	IJP7081JZ	0	2019 4	INV	P	17.82	102418LG	44070	SUPPLIES	
010018 ALRO STEEL CORP	JBY7546JZ	0	2019 9	INV	P	106.23	030119LG	44389	SUPPLIES	
010018 ALRO STEEL CORP	JE57211JZ	0	2019 12	INV	P	55.60	061019LG	44655	PARTS	
						211.73				
010040 B & G LANDSCAPE CREA	5900	0	2019 12	INV	P	36.00	060119LG	44622	MULCH	
010040 B & G LANDSCAPE CREA	5901	0	2019 12	INV	P	57.60	060119LG	44622	MULCH	
						93.60				
010129 COMERICA BANK	35	0	2019 3	DIR	P	431.54	092118LG	20180830	CREDIT CARD	
010129 COMERICA BANK	54	0	2019 2	DIR	P	1,845.05	081418LG	8202018	CREDIT CARD	
010129 COMERICA BANK	57	0	2019 7	DIR	P	1,208.63	011819LG	20190122	CREDIT CARD BILL	
010129 COMERICA BANK	66	20190065	2019 10	DIR	P	1,542.17	042619LG	20190418	ELA 10 BOOKS	
010129 COMERICA BANK	67	0	2019 11	DIR	P	174.56	052319LG	20190520	CREDIT CARD BILL	
						5,201.95				
010135 COPPERNOLLS HARDWARE	#221 NOV 18	0	2019 5	INV	P	903.87	110518LG	44110	SUPPLIES	
010135 COPPERNOLLS HARDWARE	220 APR 19	0	2019 10	INV	P	83.52	040919LG	44493	SUPPLIES	
010135 COPPERNOLLS HARDWARE	220 OCT 18	0	2019 4	INV	P	112.73	100318LG	44022	SUPPLIES	
010135 COPPERNOLLS HARDWARE	221 APR 19	0	2019 10	INV	P	1,028.92	040919LG	44493	SUPPLIES	
010135 COPPERNOLLS HARDWARE	221 AUG 18	0	2019 2	INV	P	2,042.04	080118LG	43836	SUPPLIES	
010135 COPPERNOLLS HARDWARE	221 DEC 18	0	2019 6	INV	P	6,593.11	120418LG	44195	SUPPLIES	
010135 COPPERNOLLS HARDWARE	221 FEB 19	0	2019 8	INV	P	224.02	020719LG	44349	PROPANE & SUPPLIES	
010135 COPPERNOLLS HARDWARE	221 JAN 19	0	2019 7	INV	P	652.15	010719LG	44265	SUPPLIES	
010135 COPPERNOLLS HARDWARE	221 JULY 18	0	2019 1	INV	P	72.84	070218lg	43768	SUPPLIES	
010135 COPPERNOLLS HARDWARE	221 JUN 19	0	2019 12	INV	P	464.09	061019LG	44660	PROPANE & SUPPLIES	
010135 COPPERNOLLS HARDWARE	221 MAR 19	0	2019 9	INV	P	1,418.17	030119LG	44392	SUPPLIES & PROPANE	
010135 COPPERNOLLS HARDWARE	221 MAY 19	0	2019 11	INV	P	867.71	05019LG	44545	SUPPLIES & PROPANE	
010135 COPPERNOLLS HARDWARE	221 OCT 18	0	2019 4	INV	P	1,182.66	100318LG	44022	SUPPLIES & FUEL	
010135 COPPERNOLLS HARDWARE	221 SEPT 18	0	2019 3	INV	P	438.40	090618LG	43943	SUPPLIES	
						16,084.23				
010157 DECKER INC	250373A	0	2019 1	INV	P	490.23	070218LG	43805	SUPPLIES	
010157 DECKER INC	291716A	0	2019 10	INV	P	209.27	042619LG	44517	SUPPLIES	
010157 DECKER INC	292927A	0	2019 10	INV	P	66.37	042619LG	44517	SUPPLIES	



06/17/2020 09:34  
6184jbra

GRASS LAKE COMMUNITY SCHOOLS-LIVE  
INVOICE LIST BY GL ACCOUNT

P 58  
apinvgl

YEAR/PERIOD: 2019/1	TO 2019/12	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
							765.87		
010214	AMAZON	59	0	2019	4	INV P	139.98	100318LG	44024 SUPPLIES
010214	AMAZON	6045781700043481	SEP 20190017	2019	3	INV P	106.01	090618LG	43945 STAINLESS STEEL OPE
							245.99		
010354	LESTER BROTHERS EXCA	111161	0	2019	9	INV P	644.00	032019LG	44444 2 PALLETS ROCK SALT
010376	MARKS PLUMBING PARTS	INV001723851	0	2019	1	INV P	409.18	070218LG	43814 SUPPLIES
010376	MARKS PLUMBING PARTS	INV001731590	0	2019	2	INV P	41.72	083018LG	43917 PARTS
010376	MARKS PLUMBING PARTS	INV001742363	0	2019	4	INV P	450.29	100318LG	44028 PARTS
010376	MARKS PLUMBING PARTS	INV001753273	0	2019	5	INV P	155.59	111418LG	44150 PARTS
010376	MARKS PLUMBING PARTS	INV001774977	0	2019	8	INV P	90.51	022019LG	44368 PARTS
010376	MARKS PLUMBING PARTS	INV001782203	0	2019	9	INV P	121.29	032019LG	44445 PARTS
010376	MARKS PLUMBING PARTS	INV001783951	0	2019	9	INV P	418.04	032019LG	44445 PARTS
010376	MARKS PLUMBING PARTS	INV001790364	0	2019	10	INV P	31.77	042619LG	44526 PARTS
010376	MARKS PLUMBING PARTS	INV001791390	0	2019	10	INV P	.56	042619LG	44526 SUPPLIES
							1,718.95		
010402	MENARDS	286090	0	2019	2	INV P	376.98	080118LG	43845 SUPPLIES
010402	MENARDS	30287	0	2019	2	INV P	40.05	083018LG	43920 SUPPLIES
010402	MENARDS	33600	0	2019	4	INV P	25.96	100318LG	44030 SUPPLIES
010402	MENARDS	33896	0	2019	4	INV P	392.23	100318LG	44030 SUPPLIES
010402	MENARDS	34289	0	2019	4	INV P	36.98	100318LG	44030 SUPPLIES
010402	MENARDS	34574	0	2019	4	INV P	177.55	100318LG	44030 SUPPLIES
010402	MENARDS	36721	0	2019	5	INV P	223.23	110518LG	44117 SUPPLIES
010402	MENARDS	37133	0	2019	5	INV P	13.97	110518LG	44117 SUPPLIES
010402	MENARDS	37315	0	2019	5	INV P	65.87	110518LG	44117 SUPPLIES
010402	MENARDS	42044	0	2019	7	INV P	43.92	010719LG	44269 SUPPLIES
010402	MENARDS	42060	0	2019	7	INV P	12.47	010719LG	44269 SUPPLIES
010402	MENARDS	42189	0	2019	7	INV P	182.36	010719LG	44269 SUPPLIES
010402	MENARDS	45206	0	2019	8	INV P	235.35	022019LG	44372 PARTS
010402	MENARDS	45793	0	2019	8	INV P	275.98	022019LG	44372 PARTS
010402	MENARDS	48393	0	2019	9	INV P	259.04	032019LG	44446 SUPPLIES
010402	MENARDS	50892	0	2019	10	INV P	123.16	042619LG	44527 SUPPLIES
010402	MENARDS	52278	0	2019	11	INV P	154.71	050919LG	44572 SUPPLIES
010402	MENARDS	54178	0	2019	12	INV P	246.45	060119LG	44635 SUPPLIES
010402	MENARDS	54739	0	2019	12	INV P	152.18	060119LG	44635 SUPPLIES
010402	MENARDS	56163	0	2019	12	INV P	317.36	061919LG	44684 SUPPLIES
							3,355.80		
010441	MOTION INDUSTRIES IN	MI11-551448	0	2019	12	INV P	90.47	061019LG	44667 PARTS
010441	MOTION INDUSTRIES IN	MI11-551505	0	2019	12	CRM P	-4.07	061019LG	44667 SALES TAX CREDIT
							86.40		
010489	PERFORMANCE AUTOMOTI	10201-2019964	0	2019	11	INV P	97.27	050919LG	44574 PARTS

06/17/2020 09:34  
6184jbra

GRASS LAKE COMMUNITY SCHOOLS-LIVE  
INVOICE LIST BY GL ACCOUNT

P 59  
apinvgl

YEAR/PERIOD: 2019/1	TO 2019/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
010492 PETTY CASH	56	0	2019 8	INV	P	17.94 022019LG	44374	PETTY CASH		
010511 QUALITY GLASS	QGL0051400	0	2019 10	INV	P	44.00 040919LG	44500	DIAMOND WIRE		
010672 WESCO RECEIVABLES CO	516340	0	2019 10	INV	P	49.92 042619LG	44534	PARTS		
010672 WESCO RECEIVABLES CO	550596	0	2019 12	INV	P	218.00 061919LG	44686	PARTS		
010672 WESCO RECEIVABLES CO	552762	0	2019 12	INV	P	117.35 061919LG	44686	PARTS		
010672 WESCO RECEIVABLES CO	552764	0	2019 12	INV	P	262.30 061919LG	44686	PARTS		
										647.57
010744 NAPOLEON LAWN	01-13565	0	2019 3	INV	P	47.12 090618LG	43958	SUPPLIES		
010744 NAPOLEON LAWN	01-16697	0	2019 4	INV	P	62.63 100318LG	44037	PARTS		
										109.75
010758 STATE INDUSTRIAL PRO	900564979	0	2019 1	INV	P	491.55 070218LG	43822	SUPPLIES		
010758 STATE INDUSTRIAL PRO	90067792	0	2019 4	INV	P	464.03 101118LG	44060	SUPPLIES		
										955.58
010761 BSN SPORTS	904614587	0	2019 9	INV	P	313.92 030819LG	44425	GYM MAT TAPE		
010765 DAY RICK	929	0	2019 4	INV	P	119.00 100318LG	44038	TIME CLOCK REPAIR		
010896 TOMMARK INC	812711607	0	2019 2	INV	P	161.85 080118LG	43854	PARTS		
010896 TOMMARK INC	812715516	0	2019 2	INV	P	207.66 081418LG	43887	PARTS		
010896 TOMMARK INC	812727331	0	2019 4	INV	P	67.09 102418LG	44094	SUPPLIES		
010896 TOMMARK INC	812727332	0	2019 4	INV	P	83.43 102418LG	44094	SUPPLIES		
010896 TOMMARK INC	812732885	0	2019 6	INV	P	162.50 121218LG	44221	PARTS		
010896 TOMMARK INC	812735773	0	2019 5	INV	P	33.31 112918LG	44187	PARTS		
010896 TOMMARK INC	812739634	0	2019 6	INV	P	131.61 121218LG	44221	PARTS		
010896 TOMMARK INC	812748417	0	2019 8	INV	P	191.03 020119LG	44322	PARTS		
010896 TOMMARK INC	812751300	0	2019 8	INV	P	36.51 020119LG	44322	PARTS		
010896 TOMMARK INC	812752180	0	2019 8	INV	P	86.29 020119LG	44341	PARTS		
010896 TOMMARK INC	812754047	0	2019 8	INV	P	169.51 022019LG	44380	PARTS		
010896 TOMMARK INC	812754048	0	2019 8	INV	P	246.44 022019LG	44380	PARTS		
010896 TOMMARK INC	812755839	0	2019 9	INV	P	261.13 030119LG	44402	SUPPLIES		
010896 TOMMARK INC	812755856	0	2019 9	INV	P	1,209.51 030119LG	44402	SUPPLIES		
010896 TOMMARK INC	812759718	0	2019 9	INV	P	99.44 032019LG	44456	PARTS		
010896 TOMMARK INC	812760556	0	2019 9	INV	P	61.80 032019LG	44456	PARTS		
										3,209.11
010956 AVENTRIC TECHNOLOGIE	6068418	0	2019 2	INV	P	239.00 081418LG	43888	SUPPLIES		
010982 PRINTER SOURCE PLUS	163412	0	2019 2	INV	P	16.99 083018LG	43930	INK		
011438 MICHIGAN COMPANY INC	0012732-816161	0	2019 2	INV	P	73.95 081418LG	43890	SUPPLIES		
011438 MICHIGAN COMPANY INC	0012732-823228	0	2019 6	INV	P	59.85 121218LG	44227	PARTS		
011438 MICHIGAN COMPANY INC	0012732-834319	0	2019 12	INV	P	160.77 061919LG	44692	PARTS		

06/17/2020 09:34  
6184jbra

GRASS LAKE COMMUNITY SCHOOLS-LIVE  
INVOICE LIST BY GL ACCOUNT

P 60  
apinvgl

YEAR/PERIOD: 2019/1 ACCOUNT/VENDOR	TO 2019/12 INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
						294.57
011493	NAPOLEON FEED MILL 1064507	0	2019 12 INV P	129.90 060119LG	44644	QUICK DRY
011493	NAPOLEON FEED MILL 1066046	0	2019 12 INV P	116.91 060119LG	44644	QUICK DRY
						246.81
			ACCOUNT TOTAL			34,916.07
11261000 6560			OPER-TRACTOR PURCHASE			
010735	PHELPS TOWING INC 273994	0	2019 4 INV P	22,000.00 102418LG	44091	2012 DODGE 3/4 TRUC
			ACCOUNT TOTAL			22,000.00
11261000 7910			OPER-MISC EXP			
010129	COMERICA BANK 62	0	2019 6 DIR P	15.26 121918LG	20181220	CREDIT CARD BILL
010307	JACKSON COUNTY ISD 16646	0	2019 5 INV P	50.00 111418LG	44146	HR FINGER PRINTING
010756	ABRAMS, RICH 16	0	2019 5 INV P	148.38 111418LG	44155	REIMB COATS
010756	ABRAMS, RICH 25	0	2019 6 INV P	99.95 121918LG	44250	SHOE ALLOWANCE
						248.33
010823	CROSS, KIMBERLY 16	0	2019 3 INV P	74.15 090618LG	43959	SHOE ALLOWANCE
010853	FRIDD, KEVIN 7	0	2019 2 INV P	84.78 081418LG	43886	SHOE ALLOWANCE
010892	STATE OF MICHIGAN 761-10403510	0	2019 9 INV P	200.00 032019LG	44455	WATER USE REPORTING
011099	SIERMINSKI, STEVE 10	0	2019 12 INV P	74.18 060119LG	44642	SHOE ALLOWANCE
011260	ROKITA, HAROLD 10	0	2019 1 INV P	100.00 070218LG	43825	SHOE ALLOWANCE
011292	GROOM, BRIAN 5	0	2019 6 INV P	100.00 121918LG	44252	SHOE ALLOWANCE
011606	WRIGHT, DAVID 2	0	2019 7 INV P	100.00 011819LG	44301	REIMB SHOE ALLOWANC
			ACCOUNT TOTAL			1,046.70
			ORG 11261000 TOTAL			655,009.95
11261100			EL OPERATING BLDGS SVCS			
11261100 5510			OPER-HEAT EL			
010132	CONSUMERS ENERGY 201272378680	0	2019 3 INV P	108.27 090618LG	43942	GAS
010132	CONSUMERS ENERGY 201450529812	0	2019 8 INV P	2,046.34 020119LG	44335	GAS
010132	CONSUMERS ENERGY 201984184753	0	2019 1 INV P	123.01 070218LG	43767	GAS
010132	CONSUMERS ENERGY 202518216985	0	2019 3 INV P	107.62 090618LG	43942	GAS
010132	CONSUMERS ENERGY 202785220428	0	2019 4 INV P	136.64 100318LG	44021	GAS
010132	CONSUMERS ENERGY 202874350758	0	2019 7 INV P	2,002.57 010719LG	44264	GAS
010132	CONSUMERS ENERGY 203319112396	0	2019 2 INV P	106.24 081418LG	43866	GAS

06/17/2020 09:34  
6184jbra

GRASS LAKE COMMUNITY SCHOOLS-LIVE  
INVOICE LIST BY GL ACCOUNT

P 61  
apinvgl

YEAR/PERIOD: 2019/1 TO 2019/12											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
010132	CONSUMERS ENERGY	204209171022	0	2019	5	INV P	764.52	110518LG	44109	GAS	
010132	CONSUMERS ENERGY	204209213139	0	2019	6	INV P	1,306.70	120418LG	44194	GAS	
010132	CONSUMERS ENERGY	204387043492	0	2019	2	INV P	109.59	081418LG	43866	GAS	
010132	CONSUMERS ENERGY	2046544344401	0	2019	12	INV P	424.24	061019LG	44659	GAS	
010132	CONSUMERS ENERGY	204743086606	0	2019	4	INV P	217.73	100318LG	44021	GAS	
010132	CONSUMERS ENERGY	205188096454	0	2019	5	INV P	338.79	110518LG	44109	GAS	
010132	CONSUMERS ENERGY	205455307206	0	2019	11	INV P	708.06	050919LG	44566	GAS	
010132	CONSUMERS ENERGY	205722237082	0	2019	10	INV P	1,479.12	040919LG	44492	GAS	
010132	CONSUMERS ENERGY	206433938943	0	2019	9	INV P	2,177.39	030819LG	44413	GAS	
010132	CONSUMERS ENERGY	206522801343	0	2019	6	INV P	2,469.81	120418LG	44194	GAS	
010132	CONSUMERS ENERGY	206700843763	0	2019	8	INV P	3,472.06	020119LG	44335	GAS	
010132	CONSUMERS ENERGY	206789537555	0	2019	1	INV P	146.95	070218lg	43767	GAS	
010132	CONSUMERS ENERGY	2069677399910	0	2019	9	INV P	4,140.65	030819LG	44413	GAS	
010132	CONSUMERS ENERGY	206967780066	0	2019	10	INV P	3,128.07	040919LG	44492	GAS	
010132	CONSUMERS ENERGY	207056524523	0	2019	7	INV P	3,400.06	010719LG	44264	GAS	
010132	CONSUMERS ENERGY	207056725702	0	2019	12	INV P	876.13	061019LG	44659	GAS	
010132	CONSUMERS ENERGY	207145322023	0	2019	11	INV P	1,498.13	050919LG	44566	GAS	
							31,288.69				
						ACCOUNT TOTAL	31,288.69				
11261100	5520			OPER-ELEC	EL						
010132	CONSUMERS ENERGY	201272378700	0	2019	3	INV P	50.78	090618LG	43942	ELECTRIC	
010132	CONSUMERS ENERGY	201628409977	0	2019	5	INV P	7,431.36	112918LG	44169	ELECTRIC	
010132	CONSUMERS ENERGY	203319112417	0	2019	2	INV P	51.54	081418LG	43866	ELECTRIC	
010132	CONSUMERS ENERGY	203319168926	0	2019	3	INV P	73.60	091418LG	43968	ELECTRIC	
010132	CONSUMERS ENERGY	203675453692	0	2019	10	INV P	77.86	040919LG	44492	ELECTRIC	
010132	CONSUMERS ENERGY	203942329559	0	2019	8	INV P	75.27	021419LG	44354	ELECTRIC	
010132	CONSUMERS ENERGY	204031338591	0	2019	9	INV P	8,953.80	030119LG	44391	ELECTRIC	
010132	CONSUMERS ENERGY	204209171043	0	2019	5	INV P	74.93	110518LG	44109	ELECTRIC	
010132	CONSUMERS ENERGY	204743086628	0	2019	4	INV P	102.66	100318LG	44021	ELECTRIC	
010132	CONSUMERS ENERGY	205099091839	0	2019	5	INV P	71.72	111418LG	44143	ELECTRIC	
010132	CONSUMERS ENERGY	205187952370	0	2019	2	INV P	6,963.16	080118LG	43835	ELECTRIC	
010132	CONSUMERS ENERGY	205722095738	0	2019	6	INV P	7,976.38	121918LG	44240	ELECTRIC	
010132	CONSUMERS ENERGY	205811279828	0	2019	11	INV P	15,892.63	052319LG	44592	ELECTRIC	
010132	CONSUMERS ENERGY	205989074494	0	2019	7	INV P	71.61	010719LG	44264	ELECTRIC	
010132	CONSUMERS ENERGY	206166775148	0	2019	1	INV P	77.36	070218LG	43804	ELECTRIC	
010132	CONSUMERS ENERGY	206166838814	0	2019	2	INV P	7,835.98	083018LG	43903	ELECTRIC	
010132	CONSUMERS ENERGY	206166925461	0	2019	4	INV P	9,517.08	102418LG	44075	ELECTRIC	
010132	CONSUMERS ENERGY	206256158868	0	2019	10	INV P	7,625.54	042619LG	44516	ELECTRIC	
010132	CONSUMERS ENERGY	206344869940	0	2019	6	INV P	71.36	121218LG	44203	ELECTRIC	
010132	CONSUMERS ENERGY	206522801364	0	2019	6	INV P	75.00	120418LG	44194	ELECTRIC	
010132	CONSUMERS ENERGY	206523012639	0	2019	11	INV P	78.25	050919LG	44566	ELECTRIC	
010132	CONSUMERS ENERGY	206611713913	0	2019	3	INV P	10,139.16	092118LG	43982	ELECTRIC	
010132	CONSUMERS ENERGY	206700601673	0	2019	2	INV P	75.71	081418LG	43866	ELECTRIC	
010132	CONSUMERS ENERGY	206700829487	0	2019	8	INV P	7,935.39	020119LG	44310	ELECTRIC	
010132	CONSUMERS ENERGY	206700843784	0	2019	8	INV P	52.30	020119LG	44335	ELECTRIC	
010132	CONSUMERS ENERGY	206700911954	0	2019	9	INV P	8,298.84	032819LG	44469	ELECTRIC	
010132	CONSUMERS ENERGY	206789537578	0	2019	1	INV P	51.59	070218lg	43767	ELECTRIC	
010132	CONSUMERS ENERGY	206789878548	0	2019	9	INV P	77.93	030819LG	44413	ELECTRIC	
010132	CONSUMERS ENERGY	206878608010	0	2019	4	INV P	72.53	101118LG	44052	ELECTRIC	

06/17/2020 09:34  
6184jbra

GRASS LAKE COMMUNITY SCHOOLS-LIVE  
INVOICE LIST BY GL ACCOUNT

P 62  
apinvgl

YEAR/PERIOD: 2019/1 TO 2019/12										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
010132	CONSUMERS	ENERGY	206967739931	0	2019	9 INV P	52.18	030819LG	44413	ELECTRIC
010132	CONSUMERS	ENERGY	206967780088	0	2019	10 INV P	52.08	040919LG	44492	ELECTRIC
010132	CONSUMERS	ENERGY	207056524544	0	2019	7 INV P	49.94	010719LG	44264	ELECTRIC
010132	CONSUMERS	ENERGY	207056725730	0	2019	12 INV P	51.91	061019LG	44659	ELECTRIC
010132	CONSUMERS	ENERGY	207145322050	0	2019	11 INV P	51.99	050919LG	44566	ELECTRIC
010132	CONSUMERS	ENERGY	207145390969	0	2019	12 INV P	8,915.76	062219LG	44701	ELECTRIC
							109,025.18			
ACCOUNT TOTAL							109,025.18			
ORG 11261100 TOTAL							140,313.87			
11261200			MS OPERATING BLDGS SVCS							
11261200 5510			OPER-HEAT MS							
010132	CONSUMERS	ENERGY	201450710123	0	2019	12 INV P	844.79	061019LG	44659	GAS
010132	CONSUMERS	ENERGY	203675401425	0	2019	9 INV P	3,547.51	030819LG	44413	GAS
010132	CONSUMERS	ENERGY	204476395266	0	2019	11 INV P	1,205.05	050919LG	44566	GAS
010132	CONSUMERS	ENERGY	204565100626	0	2019	4 INV P	213.72	100318LG	44021	GAS
010132	CONSUMERS	ENERGY	204832252845	0	2019	8 INV P	3,143.16	020119LG	44335	GAS
010132	CONSUMERS	ENERGY	205188182202	0	2019	7 INV P	3,124.52	010719LG	44264	GAS
010132	CONSUMERS	ENERGY	205454878172	0	2019	1 INV P	157.89	0702181g	43767	GAS
010132	CONSUMERS	ENERGY	205633013524	0	2019	5 INV P	769.33	110518LG	44109	GAS
010132	CONSUMERS	ENERGY	205811039047	0	2019	6 INV P	2,480.76	120418LG	44194	GAS
010132	CONSUMERS	ENERGY	206078203394	0	2019	10 INV P	2,456.02	040919LG	44492	GAS
010132	CONSUMERS	ENERGY	206344691249	0	2019	2 INV P	71.95	081418LG	43866	GAS
010132	CONSUMERS	ENERGY	206344732850	0	2019	3 INV P	96.47	090618LG	43942	GAS
							18,111.17			
ACCOUNT TOTAL							18,111.17			
11261200 5520			OPER-ELEC MS							
010132	CONSUMERS	ENERGY	201272378678	0	2019	3 INV P	3,201.11	090618LG	43942	ELECTRIC
010132	CONSUMERS	ENERGY	203319112394	0	2019	2 INV P	2,738.54	081418LG	43866	ELECTRIC
010132	CONSUMERS	ENERGY	203675401426	0	2019	9 INV P	25.40	030819LG	44413	ELECTRIC
010132	CONSUMERS	ENERGY	204209171020	0	2019	5 INV P	3,606.85	110518LG	44109	ELECTRIC
010132	CONSUMERS	ENERGY	204565100627	0	2019	4 INV P	24.22	100318LG	44021	ELECTRIC
010132	CONSUMERS	ENERGY	204743086604	0	2019	4 INV P	4,725.58	100318LG	44021	ELECTRIC
010132	CONSUMERS	ENERGY	204832252846	0	2019	8 INV P	25.40	020119LG	44335	ELECTRIC
010132	CONSUMERS	ENERGY	205188182203	0	2019	7 INV P	24.22	010719LG	44264	ELECTRIC
010132	CONSUMERS	ENERGY	205454878173	0	2019	1 INV P	24.22	0702181g	43767	ELECTRIC
010132	CONSUMERS	ENERGY	205633013525	0	2019	5 INV P	24.22	110518LG	44109	ELECTRIC
010132	CONSUMERS	ENERGY	205811039048	0	2019	6 INV P	24.22	120418LG	44194	ELECTRIC
010132	CONSUMERS	ENERGY	206344691250	0	2019	2 INV P	24.22	081418LG	43866	ELECTRIC
010132	CONSUMERS	ENERGY	206344732851	0	2019	3 INV P	24.22	090618LG	43942	ELECTRIC
010132	CONSUMERS	ENERGY	206522801341	0	2019	6 INV P	3,687.83	120418LG	44194	ELECTRIC
010132	CONSUMERS	ENERGY	206700843761	0	2019	8 INV P	3,348.94	020119LG	44335	ELECTRIC
010132	CONSUMERS	ENERGY	206789537553	0	2019	1 INV P	3,824.18	0702181g	43767	ELECTRIC
010132	CONSUMERS	ENERGY	206967739908	0	2019	9 INV P	3,479.36	030819LG	44413	ELECTRIC
010132	CONSUMERS	ENERGY	206967780064	0	2019	10 INV P	3,147.72	040919LG	44492	ELECTRIC
010132	CONSUMERS	ENERGY	207056524521	0	2019	7 INV P	3,351.93	010719LG	44264	ELECTRIC

06/17/2020 09:34  
6184jbra

GRASS LAKE COMMUNITY SCHOOLS-LIVE  
INVOICE LIST BY GL ACCOUNT

P 63  
apinvgl

YEAR/PERIOD: 2019/1	TO 2019/12										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
010132 CONSUMERS ENERGY	207056725700	0	2019 12	INV	P	2,784.18	061019LG	44659 ELECTRIC			
010132 CONSUMERS ENERGY	207145322021	0	2019 11	INV	P	2,774.82	050919LG	44566 ELECTRIC			
						40,891.38					
						ACCOUNT TOTAL			40,891.38		
						ORG 11261200 TOTAL			59,002.55		
11261300						HS OPERATING BLDGS SVCS					
11261300 5510						OPER-HEAT HS					
010132 CONSUMERS ENERGY	201094696457	0	2019 9	INV	P	4,419.69	030819LG	44413 GAS			
010132 CONSUMERS ENERGY	201450264421	0	2019 2	INV	P	15.01	081418LG	43866 GAS			
010132 CONSUMERS ENERGY	201450529813	0	2019 8	INV	P	376.24	020119LG	44335 GAS			
010132 CONSUMERS ENERGY	201984184754	0	2019 1	INV	P	15.12	0702181g	43767 GAS			
010132 CONSUMERS ENERGY	202518216986	0	2019 3	INV	P	15.01	090618LG	43942 GAS			
010132 CONSUMERS ENERGY	202607354001	0	2019 6	INV	P	1,977.27	120418LG	44194 GAS			
010132 CONSUMERS ENERGY	202696370181	0	2019 7	INV	P	3,434.71	010719LG	44264 GAS			
010132 CONSUMERS ENERGY	202785220429	0	2019 4	INV	P	14.25	100318LG	44021 GAS			
010132 CONSUMERS ENERGY	202874350759	0	2019 7	INV	P	378.51	010719LG	44264 GAS			
010132 CONSUMERS ENERGY	203052517818	0	2019 11	INV	P	161.32	050919LG	44566 GAS			
010132 CONSUMERS ENERGY	203052561578	0	2019 12	INV	P	1,037.82	061019LG	44659 GAS			
010132 CONSUMERS ENERGY	204120004638	0	2019 1	INV	P	31.61	0702181g	43767 ELECTRIC			
010132 CONSUMERS ENERGY	204209213140	0	2019 6	INV	P	285.37	120418LG	44194 GAS			
010132 CONSUMERS ENERGY	204298299167	0	2019 8	INV	P	3,489.45	020119LG	44335 GAS			
010132 CONSUMERS ENERGY	204654434402	0	2019 12	INV	P	79.16	061019LG	44659 GAS			
010132 CONSUMERS ENERGY	204921071508	0	2019 4	INV	P	101.60	100318LG	44021 ELECTRIC			
010132 CONSUMERS ENERGY	205009978528	0	2019 2	INV	P	30.22	081418LG	43866 ELECTRIC			
010132 CONSUMERS ENERGY	205010106980	0	2019 5	INV	P	548.92	110518LG	44109 GAS			
010132 CONSUMERS ENERGY	205188096455	0	2019 5	INV	P	14.00	110518LG	44109 GAS			
010132 CONSUMERS ENERGY	205365982106	0	2019 3	INV	P	31.18	090618LG	43942 ELECTRIC			
010132 CONSUMERS ENERGY	205722237083	0	2019 10	INV	P	290.33	040919LG	44492 GAS			
010132 CONSUMERS ENERGY	206433938944	0	2019 9	INV	P	430.39	030819LG	44413 GAS			
010132 CONSUMERS ENERGY	206433980780	0	2019 10	INV	P	2,938.58	040919LG	44492 GAS			
010132 CONSUMERS ENERGY	206789952432	0	2019 11	INV	P	1,500.74	050919LG	44566 GAS			
010132 CONSUMERS ENERGY	207056734217	0	2019 12	INV	P	78.52	061019LG	44659 ELECTRIC			
						21,695.02					
						ACCOUNT TOTAL			21,695.02		
11261300 5520						OPER-ELEC HS					
010132 CONSUMERS ENERGY	201094653524	0	2019 8	INV	P	28.98	020119LG	44335 ELECTRIC			
010132 CONSUMERS ENERGY	201450710124	0	2019 12	INV	P	25.40	061019LG	44659 ELECTRIC			
010132 CONSUMERS ENERGY	201539707012	0	2019 12	INV	P	62.52	061019LG	44659 ELECTRIC			
010132 CONSUMERS ENERGY	201628409977	0	2019 5	INV	P	7,431.37	112918LG	44169 ELECTRIC			
010132 CONSUMERS ENERGY	201895399742	0	2019 6	INV	P	28.17	120418LG	44194 ELECTRIC			
010132 CONSUMERS ENERGY	204031338591	0	2019 9	INV	P	8,953.79	030119LG	44391 ELECTRIC			
010132 CONSUMERS ENERGY	204476135480	0	2019 5	INV	P	58.06	110518LG	44109 ELECTRIC			
010132 CONSUMERS ENERGY	204476308295	0	2019 9	INV	P	29.27	030819LG	44413 ELECTRIC			
010132 CONSUMERS ENERGY	204476395267	0	2019 11	INV	P	25.40	050919LG	44566 ELECTRIC			
010132 CONSUMERS ENERGY	205187952370	0	2019 2	INV	P	6,963.15	080118LG	43835 ELECTRIC			



06/17/2020 09:34  
6184jbra

GRASS LAKE COMMUNITY SCHOOLS-LIVE  
INVOICE LIST BY GL ACCOUNT

P 64  
apinv gla

YEAR/PERIOD: 2019/1 TO 2019/12											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
010132	CONSUMERS ENERGY	205277311265	0	2019	11	INV P	54.65	050919LG	44566	ELECTRIC	
010132	CONSUMERS ENERGY	205366153663	0	2019	7	INV P	27.69	010719LG	44264	ELECTRIC	
010132	CONSUMERS ENERGY	205366282584	0	2019	10	INV P	33.14	040919LG	44492	ELECTRIC	
010132	CONSUMERS ENERGY	205722095738	0	2019	6	INV P	7,976.39	121918LG	44240	ELECTRIC	
010132	CONSUMERS ENERGY	206077859019	0	2019	2	INV P	97.48	081418LG	43866	GAS	
010132	CONSUMERS ENERGY	20607823395	0	2019	10	INV P	25.40	040919LG	44492	ELECTRIC	
010132	CONSUMERS ENERGY	206166838814	0	2019	2	INV P	7,835.98	083018LG	43903	ELECTRIC	
010132	CONSUMERS ENERGY	206166925461	0	2019	4	INV P	9,517.09	102418LG	44075	ELECTRIC	
010132	CONSUMERS ENERGY	206256158868	0	2019	10	INV P	7,625.55	042619LG	44516	ELECTRIC	
010132	CONSUMERS ENERGY	206611713913	0	2019	3	INV P	10,148.16	092118LG	43982	ELECTRIC	
010132	CONSUMERS ENERGY	206700829487	0	2019	8	INV P	7,935.39	020119LG	44310	ELECTRIC	
010132	CONSUMERS ENERGY	206700911954	0	2019	9	INV P	8,298.84	032819LG	44469	ELECTRIC	
010132	CONSUMERS ENERGY	206789663604	0	2019	4	INV P	176.84	100318LG	44021	GAS	
010132	CONSUMERS ENERGY	207056364546	0	2019	3	INV P	129.24	090618LG	43942	GAS	
010132	CONSUMERS ENERGY	207145390969	0	2019	12	INV P	8,915.75	062219LG	44701	ELECTRIC	
010132	CONSUMERS ENERGY	601011188640	0	2019	1	INV P	203.71	070218lg	43767	GAS	
							92,607.41				
						ACCOUNT TOTAL	92,607.41				
						ORG 11261300 TOTAL	114,302.43				
PUPIL TRANSP SERVICES											
TRANSP-PHYS/DRUG TESTS											
11271000	2410										
010627	TOM ALLEN ENTERPRISE	26323	0	2019	12	INV P	73.00	061019LG	44671	DRUG TEST	
010627	TOM ALLEN ENTERPRISE	26447	0	2019	12	INV P	36.50	061019LG	44671	DRUG TEST	
							109.50				
011310	ROSE CITY FAMILY PRA	375724197	0	2019	4	INV P	170.00	102418LG	44098	DOT PHYSICAL	
011378	MEDEXPRESS	1041368C3908	0	2019	1	INV P	285.00	070218LG	43827	BUS PHYSICALS	
011378	MEDEXPRESS	1064905C3908	0	2019	2	INV P	95.00	083018LG	43932	DOT PHYSICAL	
011378	MEDEXPRESS	1088810C3908	0	2019	3	INV P	190.00	092118LG	44000	DOT PHYSICALS	
011378	MEDEXPRESS	1103717C3908	0	2019	4	INV P	95.00	102418LG	44100	DOT PHYSICAL	
011378	MEDEXPRESS	1127107C3908	0	2019	5	INV P	190.00	111418LG	44161	DOT PHYSICALS	
011378	MEDEXPRESS	1179289C3908	0	2019	8	INV P	190.00	020119LG	44326	DOT PHYSICALS	
011378	MEDEXPRESS	1201120C3908	0	2019	8	INV P	97.00	022019LG	44382	DOT PHYSICAL	
011378	MEDEXPRESS	1265462C3908	0	2019	11	INV P	95.00	052319LG	44616	DOT	
011378	MEDEXPRESS	1287848C3908	0	2019	12	INV P	291.00	061019LG	44674	DOT PHYSICALS	
							1,528.00				
						ACCOUNT TOTAL	1,807.50				
UAAL RETIREMENT											
11271000	2821										
010408	MI PUB SCH EMP RETIR	01302019	0	2019	8	DIR P	2,504.12	020119PR	2673	STABILIZATION	
010408	MI PUB SCH EMP RETIR	02272019	0	2019	9	DIR P	2,504.12	030119PR	2696	STABILIZATION	
010408	MI PUB SCH EMP RETIR	03262019	0	2019	9	DIR P	2,504.12	032919PR	2719	STABILIZATION	
010408	MI PUB SCH EMP RETIR	05072019	0	2019	10	DIR P	2,504.12	042619PR	2741	stabilization	
010408	MI PUB SCH EMP RETIR	06052019	0	2019	11	DIR P	2,504.12	052419PR	2765	STABILIZATION	



06/17/2020 09:34  
6184jbra

GRASS LAKE COMMUNITY SCHOOLS-LIVE  
INVOICE LIST BY GL ACCOUNT

P 65  
apinvgl

YEAR/PERIOD: 2019/1	TO 2019/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
010408	MI PUB SCH EMP RETIR	07022019		0	2019 12	DIR	P	2,504.12	062119PR	2792 uaal
010408	MI PUB SCH EMP RETIR	07162018		0	2019 1	DIR	P	2,354.00	072018PR	2523 STABILIZATION
010408	MI PUB SCH EMP RETIR	08152018		0	2019 2	DIR	P	2,356.59	083118PR	2550 STABILIZATION
010408	MI PUB SCH EMP RETIR	12042018		0	2019 5	DIR	P	5,008.24	112318PR	2617 STABILIZATION
010408	MI PUB SCH EMP RETIR	12152018		0	2019 6	DIR	P	2,504.12	122118PR	2640 stabilization
								27,247.67		
ACCOUNT TOTAL								27,247.67		
11271000	2840				TRANSP-WORK		COMP			
010559	SEG WORKERS COMP	38050	10/1/18	0	2019 3	INV	P	2,537.00	092118LG	43991 WORKMANS COMP
010559	SEG WORKERS COMP	38050	4TH QUARTER 19	0	2019 9	INV	P	1,093.00	032019LG	44449 WORKMANS COMP
								3,630.00		
ACCOUNT TOTAL								3,630.00		
11271000	3190				TRANSP-CONTR		SERV			
010627	TOM ALLEN ENTERPRISE	25325		0	2019 1	INV	P	36.50	0702181g	43784 DRUG TEST
010627	TOM ALLEN ENTERPRISE	25521		0	2019 3	INV	P	36.50	090618LG	43954 DRUG TEST
010627	TOM ALLEN ENTERPRISE	25641		0	2019 4	INV	P	36.50	100318LG	44035 LAB FEES
010627	TOM ALLEN ENTERPRISE	25764		0	2019 6	INV	P	36.50	121218LG	44217 DRUG TEST
010627	TOM ALLEN ENTERPRISE	25918		0	2019 7	INV	P	261.50	010719LG	44272 LAB FEE & MRO REVIE
010627	TOM ALLEN ENTERPRISE	26271		0	2019 10	INV	P	73.00	040919LG	44502 DRUG TEST
								480.50		
011285	EAST JACKSON COMM SC	T10112018		0	2019 4	INV	P	113.00	101118LG	44065 TRANSPORTED STUDENT
011285	EAST JACKSON COMM SC	T101120182		0	2019 4	INV	P	90.50	101118LG	44065 TRANSPORT STUDENTS
								203.50		
011582	HFAH	6000147407	10/18	0	2019 5	INV	P	15.75	110518LG	44132 DRUG SCREEN
011582	HFAH	6000147407	7/18	0	2019 2	INV	P	15.75	080118LG	43858 DRUG SCREEN
011582	HFAH	6000147407	JAN 19	0	2019 8	INV	P	15.75	020119LG	44342 DRUG SCREEN
011582	HFAH	6000147407	JUN	0	2019 12	INV	P	28.00	062219LG	44705 DRUG SCREEN
011582	HFAH	801493764		0	2019 4	INV	P	15.75	100318LG	44042 DRUG SCREEN
								91.00		
011636	CROSSROADS TESTING	7928		0	2019 4	INV	P	40.00	102418LG	44101 RANDOM SCREEN
011636	CROSSROADS TESTING	8241		0	2019 9	INV	P	110.00	032819LG	44484 DRUG SCREENS
011636	CROSSROADS TESTING	8263		0	2019 10	INV	P	110.00	042619LG	44541 DRUG TESTING
								260.00		
ACCOUNT TOTAL								1,035.00		
11271000	3210				TRANSP-LOCAL		TRAVEL			
010005	ABC TRAINING & TEST	5459		0	2019 1	INV	P	675.00	070218LG	43797 BUS DRIVER TRAINING
010005	ABC TRAINING & TEST	5529		0	2019 4	INV	P	675.00	101118LG	44047 BUS DRIVER TRAINING

06/17/2020 09:34  
6184jbra

GRASS LAKE COMMUNITY SCHOOLS-LIVE  
INVOICE LIST BY GL ACCOUNT

P 66  
apinvgla

YEAR/PERIOD: 2019/1	TO 2019/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
010005	ABC TRAINING & TEST	5595		0	2019	7	INV P	565.00	010719LG	44256 BUS DRIVER TRAINING
010005	ABC TRAINING & TEST	5598		0	2019	7	INV P	160.00	011819LG	44282 BUS SKILLS TEST
								2,075.00		
ACCOUNT TOTAL								2,075.00		
11271000	3930				TRANSP-FLEET INS					
010382	MASB	PC0000630	16	0	2019	1	INV P	10,050.00	0702181g	43777 INSURANCE
ACCOUNT TOTAL								10,050.00		
11271000	4110				TRANSP-GARAGE/LOT REPAIR					
011838	WEST MICHIGAN INTERN	R105000564:01		0	2019	12	INV P	2,540.66	061919LG	44697 REPAIRS
011838	WEST MICHIGAN INTERN	R105000844:02		0	2019	12	INV P	611.97	061919LG	44697 REPAIRS
011838	WEST MICHIGAN INTERN	R105001135:01		0	2019	12	INV P	1,167.89	061919LG	44697 REPAIRS
								4,320.52		
ACCOUNT TOTAL								4,320.52		
11271000	4130				TRANSP-CONTR MAINT					
010101	CAPITAL CITY INTERNA	30456		0	2019	2	INV P	3,589.84	081418LG	43863 SERVICE
010101	CAPITAL CITY INTERNA	30695		0	2019	3	INV P	461.64	090618LG	43940 SERVICE
								4,051.48		
010400	MEEKHOF TIRE OF JACK	654324-51		0	2019	6	INV P	20.00	121218LG	44210 LABOR
010421	MIDWEST TRANSIT EQUI	30958		0	2019	6	INV P	1,197.09	121218LG	44211 5-09 REPAIRS
010735	PHELPS TOWING INC	274378		0	2019	3	INV P	80.00	090618LG	43957 TOWING
010735	PHELPS TOWING INC	279886		0	2019	8	INV P	50.00	021419LG	44355 TOWING
010735	PHELPS TOWING INC	280106		0	2019	10	INV P	75.00	040919LG	44503 TOWING
010735	PHELPS TOWING INC	280282		0	2019	9	INV P	350.00	030819LG	44424 TOWING
010735	PHELPS TOWING INC	281960		0	2019	9	INV P	60.00	030819LG	44424 TOWING
010735	PHELPS TOWING INC	283518,283519		0	2019	12	INV P	200.00	061019LG	44672 TOWING
010735	PHELPS TOWING INC	284001		0	2019	11	INV P	80.00	050919LG	44578 TOWING
								895.00		
011838	WEST MICHIGAN INTERN	R105000028:01		0	2019	4	INV P	1,228.68	102418LG	44102 SERVICE INVOICE
011838	WEST MICHIGAN INTERN	R105000439:01		0	2019	10	INV P	3,839.00	040919LG	44508 BUS 3-08
011838	WEST MICHIGAN INTERN	R105000845:01		0	2019	10	INV P	1,924.39	042619LG	44542 REPAIRS
								6,992.07		
011905	WALTER JOHN N	828		0	2019	11	INV P	573.61	05019LG	44558 REPAIRS BUS 8-13
011905	WALTER JOHN N	850		0	2019	12	INV P	637.84	060119LG	44646 REPAIRS 8-13
011905	WALTER JOHN N	868		0	2019	12	INV P	86.40	060119LG	44646 REPAIRS
								1,297.85		

06/17/2020 09:34  
6184jbra

GRASS LAKE COMMUNITY SCHOOLS-LIVE  
INVOICE LIST BY GL ACCOUNT

P 67  
apinvla

YEAR/PERIOD: 2019/1 ACCOUNT/VENDOR	TO 2019/12 INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL						14,453.49		
11271000 491002								
011286 R-N-D DIRTWORKS LLC	1163	0	2019	8	INV P	2,485.00	021419LG	44357 SNOW PLOWING
ACCOUNT TOTAL						2,485.00		
11271000 5710								
TRANSP-GAS/GREASE/OIL								
010077 BP	53781079	0	2019	2	INV P	335.40	080118LG	43833 FUEL
010077 BP	54024841	0	2019	2	INV P	788.26	083018LG	43899 FUEL
010077 BP	54252830	0	2019	3	INV P	4,415.46	092818LG	44007 FUEL
010077 BP	54495170	0	2019	4	INV P	5,730.08	102418LG	44072 FUEL
010077 BP	54733019	0	2019	5	INV P	5,905.78	112918LG	44166 FUEL
010077 BP	54960482	0	2019	7	INV P	4,694.67	010719LG	44259 FUEL
010077 BP	55203238	0	2019	8	INV P	3,455.38	020119LG	44308 FUEL
010077 BP	55430025	0	2019	9	INV P	3,633.52	030119LG	44390 FUEL
010077 BP	55655334	0	2019	9	INV P	5,919.58	032819LG	44467 FUEL
010077 BP	55894520	0	2019	10	INV P	4,584.72	042619LG	44514 FUEL
010077 BP	56126955	0	2019	11	INV P	5,361.46	052319LG	44589 FUEL
010077 BP	56343666	0	2019	12	INV P	3,194.75	062219LG	44700 FUEL
						48,019.06		
010109 CFI-KELLY FUELS	CL97147	0	2019	2	INV P	165.43	083018LG	43902 FUEL
010109 CFI-KELLY FUELS	CL97374	0	2019	3	INV P	72.98	092118LG	43981 FUEL
010109 CFI-KELLY FUELS	CL97601	0	2019	3	INV P	65.89	092118LG	43981 FUEL
						304.30		
010135 COPPERNOLLS HARDWARE	#221 NOV 18	0	2019	5	INV P	175.85	110518LG	44110 SUPPLIES
010135 COPPERNOLLS HARDWARE	221 APR 19	0	2019	10	INV P	261.02	040919LG	44493 SUPPLIES
010135 COPPERNOLLS HARDWARE	221 DEC 18	0	2019	6	INV P	317.85	120418LG	44195 SUPPLIES
010135 COPPERNOLLS HARDWARE	221 FEB 19	0	2019	8	INV P	241.80	020719LG	44349 PROPANE & SUPPLIES
010135 COPPERNOLLS HARDWARE	221 JAN 19	0	2019	7	INV P	145.35	010719LG	44265 SUPPLIES
010135 COPPERNOLLS HARDWARE	221 JUN 19	0	2019	12	INV P	250.34	061019LG	44660 PROPANE & SUPPLIES
010135 COPPERNOLLS HARDWARE	221 MAR 19	0	2019	9	INV P	142.10	030119LG	44392 SUPPLIES & PROPANE
010135 COPPERNOLLS HARDWARE	221 MAY 19	0	2019	11	INV P	136.89	05019LG	44545 SUPPLIES & PROPANE
010135 COPPERNOLLS HARDWARE	221 OCT 18	0	2019	4	INV P	63.30	100318LG	44022 SUPPLIES & FUEL
						1,734.50		
010137 CORRIGAN OIL CO	6756130-IN	0	2019	12	CRM P	-20.00	061019LG	44661 DRUM CREDIT
010492 PETTY CASH	65	0	2019	12	INV P	50.00	062219LG	44702 PETTY CASH
ACCOUNT TOTAL						50,087.86		
11271000 5720								
TRANSP-TIRES/TUBES/BATT								
010400 MEEKHOF TIRE OF JACK	607790-53	0	2019	1	INV P	1,557.20	070218LG	43816 TIRES
010400 MEEKHOF TIRE OF JACK	607792-53	0	2019	1	INV P	724.20	070218LG	43816 TIRES
010400 MEEKHOF TIRE OF JACK	607795-53	0	2019	1	INV P	1,557.20	070218LG	43816 TIRES



06/17/2020 09:34  
6184jbra

GRASS LAKE COMMUNITY SCHOOLS-LIVE  
INVOICE LIST BY GL ACCOUNT

P 69  
apinvgl

YEAR/PERIOD: 2019/1 TO 2019/12											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
010038	AUTO-WARES GROUP	270-1363688	0	2019	9	INV P	18.87	032819LG	44466	PARTS	
010038	AUTO-WARES GROUP	270-1365544	0	2019	10	INV P	61.23	042619LG	44513	PARTS	
010038	AUTO-WARES GROUP	270-1365545	0	2019	10	INV P	144.64	042619LG	44513	PARTS	
010038	AUTO-WARES GROUP	270-1365732	0	2019	10	INV P	15.80	042619LG	44513	PARTS	
010038	AUTO-WARES GROUP	270-1365884	0	2019	10	CRM P	-136.29	042619LG	44513	RETURN	
010038	AUTO-WARES GROUP	270-1366326	0	2019	11	INV P	159.89	05019LG	44544	PARTS	
010038	AUTO-WARES GROUP	270-1366857	0	2019	10	INV P	145.49	042619LG	44513	PARTS	
010038	AUTO-WARES GROUP	270-1367935	0	2019	11	INV P	23.96	052319LG	44588	PARTS	
010038	AUTO-WARES GROUP	270-1368228	0	2019	11	INV P	21.48	052319LG	44588	PARTS	
010038	AUTO-WARES GROUP	270-1368956	0	2019	11	INV P	115.36	052319LG	44588	PARTS	
010038	AUTO-WARES GROUP	270-1370347	0	2019	12	INV P	23.96	060119LG	44621	PARTS	
010038	AUTO-WARES GROUP	270-1370511	0	2019	12	INV P	117.59	060119LG	44621	PARTS	
010038	AUTO-WARES GROUP	270-1370637	0	2019	12	INV P	121.39	060119LG	44621	PARTS	
010038	AUTO-WARES GROUP	270-1372404	0	2019	12	INV P	171.98	061919LG	44679	PARTS	
010038	AUTO-WARES GROUP	2701352359	0	2019	6	CRM P	-126.38	121918LG	44237	CREDIT MEMO	
010038	AUTO-WARES GROUP	2701352360	0	2019	6	INV P	59.67	121918LG	44237	PARTS	
010038	AUTO-WARES GROUP	2701356077	0	2019	6	INV P	52.56	121918LG	44237	PARTS	
010038	AUTO-WARES GROUP	2701356078	0	2019	6	INV P	45.54	121918LG	44237	PARTS	
010038	AUTO-WARES GROUP	2701363808	0	2019	9	INV P	56.08	032819LG	44466	PARTS	
						3,115.16					
010101	CAPITAL CITY INTERNA	30235	0	2019	1	INV P	510.04	070218LG	43801	SERVICE INVOICE	
010101	CAPITAL CITY INTERNA	501028	0	2019	1	INV P	51.98	070218lg	43766	PARTS	
010101	CAPITAL CITY INTERNA	501605	0	2019	2	INV P	198.63	080118LG	43834	PARTS	
010101	CAPITAL CITY INTERNA	501916	0	2019	2	INV P	144.92	083018LG	43900	PARTS	
010101	CAPITAL CITY INTERNA	502041	0	2019	2	INV P	122.74	083018LG	43900	PARTS	
010101	CAPITAL CITY INTERNA	502042	0	2019	2	INV P	31.71	083018LG	43900	PARTS	
010101	CAPITAL CITY INTERNA	502715	0	2019	4	INV P	100.37	100318LG	44019	PARTS	
010101	CAPITAL CITY INTERNA	502901	0	2019	4	INV P	117.82	100318LG	44019	PARTS	
010101	CAPITAL CITY INTERNA	502902	0	2019	4	CRM P	-117.82	100318LG	44019	RETURN	
010101	CAPITAL CITY INTERNA	502903	0	2019	4	INV P	6.14	100318LG	44019	PARTS	
						1,166.53					
010129	COMERICA BANK	67	0	2019	11	DIR P	19.85	052319LG	20190520	CREDIT CARD BILL	
010135	COPPERNOLLS HARDWARE	#221 NOV 18	0	2019	5	INV P	48.36	110518LG	44110	SUPPLIES	
010135	COPPERNOLLS HARDWARE	221 APR 19	0	2019	10	INV P	27.57	040919LG	44493	SUPPLIES	
010135	COPPERNOLLS HARDWARE	221 DEC 18	0	2019	6	INV P	23.24	120418LG	44195	SUPPLIES	
010135	COPPERNOLLS HARDWARE	221 MAR 19	0	2019	9	INV P	16.83	030119LG	44392	SUPPLIES & PROPANE	
010135	COPPERNOLLS HARDWARE	221 MAY 19	0	2019	11	INV P	5.81	05019LG	44545	SUPPLIES & PROPANE	
010135	COPPERNOLLS HARDWARE	221 OCT 18	0	2019	4	INV P	2.55	100318LG	44022	SUPPLIES & FUEL	
010135	COPPERNOLLS HARDWARE	221 SEPT 18	0	2019	3	INV P	4.67	090618LG	43943	SUPPLIES	
						129.03					
010137	CORRIGAN OIL CO	6664662	0	2019	3	INV P	735.85	090618LG	43944	SOLVENT & ANTI FREE	
010137	CORRIGAN OIL CO	6664662-INV CREDIT	0	2019	3	CRM P	-15.00	091418LG	43969	CREDIT	
010137	CORRIGAN OIL CO	6822967	0	2019	12	INV P	847.90	061019LG	44661	SUPPLIES	
						1,568.75					

06/17/2020 09:34  
6184jbra

GRASS LAKE COMMUNITY SCHOOLS-LIVE  
INVOICE LIST BY GL ACCOUNT

P 70  
apinvgla

YEAR/PERIOD:	2019/1	TO	2019/12										
ACCOUNT/VENDOR	INVOICE			PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
010214	AMAZON		6045781700043481	AU 0	2019	2	INV P	385.08	080118LG	43840	SUPPLIES		
010310	JACKSON	GLASS WORKS	J0045739	0	2019	4	INV P	120.00	100318LG	44026	WINDOW & LABOR		
010310	JACKSON	GLASS WORKS	J0049028	0	2019	11	INV P	120.00	052319LG	44598	INSTALL WINDSHIELD		
010310	JACKSON	GLASS WORKS	J0049037	0	2019	11	INV P	125.00	052319LG	44598	INSTALL WINDSHIELD		
010310	JACKSON	GLASS WORKS	J0049295	0	2019	12	INV P	30.00	060119LG	44632	REPAIRS		
								395.00					
010315	JACKSON	TRUCK SERVIC	PC001307602:01	0	2019	1	INV P	574.47	070218LG	43811	PARTS		
010315	JACKSON	TRUCK SERVIC	PC001307704:01	0	2019	1	INV P	363.70	070218LG	43811	PARTS		
010315	JACKSON	TRUCK SERVIC	PC001307763:01	0	2019	1	INV P	29.96	070218LG	43811	PARTS		
010315	JACKSON	TRUCK SERVIC	PC001307800:01	0	2019	1	INV P	141.60	070218LG	43811	PARTS		
010315	JACKSON	TRUCK SERVIC	PC001308166:01	0	2019	2	INV P	184.00	080118LG	43843	PARTS		
010315	JACKSON	TRUCK SERVIC	PC001308357:01	0	2019	2	INV P	255.12	080118LG	43843	PARTS		
010315	JACKSON	TRUCK SERVIC	PC001308461:01	0	2019	2	INV P	17.56	080118LG	43843	PARTS		
010315	JACKSON	TRUCK SERVIC	PC001308793:01	0	2019	2	INV P	312.75	081418LG	43872	PARTS		
010315	JACKSON	TRUCK SERVIC	PC001309038:01	0	2019	2	INV P	92.21	083018LG	43914	PARTS		
010315	JACKSON	TRUCK SERVIC	PC001309210:01	0	2019	2	INV P	40.47	083018LG	43914	PARTS		
010315	JACKSON	TRUCK SERVIC	PC001311113:01	0	2019	4	INV P	545.04	102418LG	44083	PARTS		
010315	JACKSON	TRUCK SERVIC	PC001311195:01	0	2019	4	INV P	19.04	102418LG	44083	PARTS		
010315	JACKSON	TRUCK SERVIC	PC001311250:01	0	2019	4	INV P	25.80	102418LG	44083	PARTS		
010315	JACKSON	TRUCK SERVIC	PC001311542:01	0	2019	4	INV P	38.88	102418LG	44083	PARTS		
010315	JACKSON	TRUCK SERVIC	PC001312349:01	0	2019	5	INV P	80.43	111418LG	44147	PARTS		
010315	JACKSON	TRUCK SERVIC	PC001312375:01	0	2019	5	INV P	34.47	112918LG	44174	PARTS		
010315	JACKSON	TRUCK SERVIC	PC001312469:01	0	2019	5	INV P	89.80	112918LG	44174	PARTS		
010315	JACKSON	TRUCK SERVIC	PC001312761:01	0	2019	6	INV P	826.15	121218LG	44208	PARTS		
010315	JACKSON	TRUCK SERVIC	PC001313233:01	0	2019	6	INV P	121.20	121218LG	44208	PARTS		
010315	JACKSON	TRUCK SERVIC	PC001313702:01	0	2019	7	INV P	46.24	011819LG	44287	PARTS		
010315	JACKSON	TRUCK SERVIC	PC001313886:01	0	2019	7	INV P	164.05	011819LG	44287	PARTS		
010315	JACKSON	TRUCK SERVIC	PC001314337:01	0	2019	7	INV P	58.28	011819LG	44287	PARTS		
010315	JACKSON	TRUCK SERVIC	PC001315339:01	0	2019	8	INV P	83.52	022019LG	44366	PARTS		
010315	JACKSON	TRUCK SERVIC	PC001315395:01	0	2019	8	INV P	30.50	022019LG	44366	PARTS		
010315	JACKSON	TRUCK SERVIC	PC001315616:01	0	2019	8	INV P	64.84	022019LG	44366	PARTS		
010315	JACKSON	TRUCK SERVIC	PC001315844:01	0	2019	9	INV P	108.58	030819LG	44419	PARTS		
010315	JACKSON	TRUCK SERVIC	PC001316528:01	0	2019	9	INV P	19.07	032019LG	44442	PARTS		
010315	JACKSON	TRUCK SERVIC	PC001318175:01	0	2019	11	INV P	274.78	05019LG	44550	PARTS		
010315	JACKSON	TRUCK SERVIC	PC001318231:01	0	2019	11	INV P	147.48	05019LG	44550	PARTS		
010315	JACKSON	TRUCK SERVIC	PC001318630:01	0	2019	11	INV P	400.38	052319LG	44599	PARTS		
								5,190.37					
010346	LAWSON	PRODUCTS	9306240474	0	2019	5	INV P	237.91	111418LG	44149	SUPPLIES		
010346	LAWSON	PRODUCTS	9306633110	0	2019	10	INV P	621.14	042619LG	44524	SUPPLIES		
								859.05					
010421	MIDWEST	TRANSIT EQUI	502715	0	2019	6	CRM P	-106.51	121218LG	44211	RETURN		
010421	MIDWEST	TRANSIT EQUI	X101045883:01	0	2019	9	INV P	300.00	032819LG	44475	PARTS		
								193.49					



06/17/2020 09:34  
6184jbra

GRASS LAKE COMMUNITY SCHOOLS-LIVE  
INVOICE LIST BY GL ACCOUNT

P 71  
apinvgl

YEAR/PERIOD: 2019/1 TO 2019/12											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
010492	PETTY CASH	51	0	2019	9	INV P	71.46	032019LG	44448	PETTY CASH	
010492	PETTY CASH	56	0	2019	8	INV P	11.88	022019LG	44374	PETTY CASH	
010492	PETTY CASH	60	0	2019	4	INV P	17.54	100318LG	44032	PETTY CASH	
							100.88				
010635	TRI COUNTY INTERNATI	JP47144	0	2019	2	INV P	258.84	081418LG	43882	PARTS	
010635	TRI COUNTY INTERNATI	JP49087	0	2019	5	INV P	15.22	111418LG	44152	PARTS	
010635	TRI COUNTY INTERNATI	JP49417	0	2019	5	INV P	68.98	112918LG	44183	PARTS	
010635	TRI COUNTY INTERNATI	JP49561	0	2019	6	INV P	68.98	121218LG	44218	PARTS	
010635	TRI COUNTY INTERNATI	JP50696	0	2019	8	INV P	119.70	022019LG	44378	PARTS	
010635	TRI COUNTY INTERNATI	JP52508	0	2019	11	INV P	34.60	052319LG	44604	PARTS	
							566.32				
010643	UNITY SCHOOL BUS PAR	0421923-IN	0	2019	2	INV P	141.28	081418LG	43883	PARTS	
010643	UNITY SCHOOL BUS PAR	0422874-IN	0	2019	2	INV P	161.07	083018LG	43924	SUPPLIES	
010643	UNITY SCHOOL BUS PAR	0423000-IN	0	2019	2	INV P	346.26	083018LG	43924	PARTS	
010643	UNITY SCHOOL BUS PAR	0423410-IN	0	2019	2	INV P	143.58	083018LG	43924	PARTS	
010643	UNITY SCHOOL BUS PAR	0423738-IN	0	2019	2	INV P	61.30	083018LG	43924	PARTS	
010643	UNITY SCHOOL BUS PAR	0423800-IN	0	2019	2	INV P	494.11	083018LG	43924	PARTS	
010643	UNITY SCHOOL BUS PAR	0427966-IN	0	2019	4	INV P	34.82	102418LG	44090	SUPPLIES	
010643	UNITY SCHOOL BUS PAR	0428245-IN	0	2019	5	INV P	442.83	110518LG	44120	PARTS	
010643	UNITY SCHOOL BUS PAR	0429002-IN	0	2019	5	INV P	23.89	110518LG	44120	SUPPLIES	
010643	UNITY SCHOOL BUS PAR	0429578-IN	0	2019	5	INV P	389.28	111418LG	44153	PARTS	
010643	UNITY SCHOOL BUS PAR	0432336-IN	0	2019	6	INV P	78.94	121218LG	44219	PARTS	
010643	UNITY SCHOOL BUS PAR	0437547-IN	0	2019	9	INV P	39.48	030819LG	44423	PARTS	
010643	UNITY SCHOOL BUS PAR	0437931-IN	0	2019	9	INV P	139.00	030819LG	44423	PARTS	
010643	UNITY SCHOOL BUS PAR	0439138-IN	0	2019	9	INV P	63.26	032019LG	44452	PARTS	
010643	UNITY SCHOOL BUS PAR	0439844-IN	0	2019	9	INV P	244.49	032819LG	44479	PARTS	
010643	UNITY SCHOOL BUS PAR	0439995-IN	0	2019	9	INV P	176.28	032819LG	44479	PARTS	
010643	UNITY SCHOOL BUS PAR	0441794-IN	0	2019	10	INV P	450.55	042619LG	44533	PARTS	
010643	UNITY SCHOOL BUS PAR	0442388-IN	0	2019	11	INV P	53.90	05019LG	44553	PARTS	
010643	UNITY SCHOOL BUS PAR	0443188-IN	0	2019	11	INV P	137.25	052319LG	44605	PARTS	
							3,621.57				
010758	STATE INDUSTRIAL PRO	900678338	0	2019	4	INV P	327.59	101118LG	44060	SUPPLIES	
010839	AMBS JR, GERALD	14	0	2019	10	INV P	167.84	040919LG	44505	REIMB PARTS	
010839	AMBS JR, GERALD	17	0	2019	10	INV P	113.75	040919LG	44505	REIMB PARTS	
							281.59				
010966	HOLLAND BUS COMPANY	131877	0	2019	1	INV P	135.34	070218lg	43789	PARTS	
010966	HOLLAND BUS COMPANY	132494	0	2019	1	INV P	486.78	070218LG	43824	PARTS	
010966	HOLLAND BUS COMPANY	132969	0	2019	2	INV P	27.20	080118LG	43855	PARTS	
010966	HOLLAND BUS COMPANY	133870	0	2019	2	INV P	200.05	083018LG	43929	PARTS	
010966	HOLLAND BUS COMPANY	134458	0	2019	3	INV P	48.90	092118LG	43998	PARTS	
010966	HOLLAND BUS COMPANY	135327	0	2019	4	INV P	162.08	100318LG	44040	PARTS	
010966	HOLLAND BUS COMPANY	135486	0	2019	4	CRM P	-200.00	100318LG	44040	WARRANTY	



06/17/2020 09:34  
6184jbra

GRASS LAKE COMMUNITY SCHOOLS-LIVE  
INVOICE LIST BY GL ACCOUNT

P 72  
apinvgl

YEAR/PERIOD: 2019/1	TO 2019/12											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION				
010966 HOLLAND BUS COMPANY	135551	0	2019 4	INV	P	59.57	100318LG	44040	PARTS			
010966 HOLLAND BUS COMPANY	135706	0	2019 4	INV	P	80.30	100318LG	44040	PARTS			
010966 HOLLAND BUS COMPANY	137115	0	2019 5	INV	P	172.36	111418LG	44158	PARTS			
010966 HOLLAND BUS COMPANY	137158	0	2019 5	INV	P	149.35	112918LG	44188	PARTS			
010966 HOLLAND BUS COMPANY	137208	0	2019 5	INV	P	500.27	111418LG	44158	PARTS			
010966 HOLLAND BUS COMPANY	137948	0	2019 6	INV	P	155.94	121218LG	44223	PARTS			
010966 HOLLAND BUS COMPANY	141289	0	2019 9	INV	P	58.09	030819LG	44427	PARTS			
010966 HOLLAND BUS COMPANY	142546	0	2019 10	INV	P	330.82	040919LG	44507	PARTS			
010966 HOLLAND BUS COMPANY	142917	0	2019 10	INV	P	139.22	042619LG	44537	PARTS			
010966 HOLLAND BUS COMPANY	143116	0	2019 10	INV	P	34.43	042619LG	44537	PARTS			
010966 HOLLAND BUS COMPANY	143245	0	2019 10	INV	P	34.61	042619LG	44537	PARTS			
010966 HOLLAND BUS COMPANY	143340	0	2019 11	INV	P	105.99	05019LG	44555	PARTS			
010966 HOLLAND BUS COMPANY	143910	0	2019 11	INV	P	365.51	052319LG	44613	PARTS			
010966 HOLLAND BUS COMPANY	144247	0	2019 11	INV	P	740.34	052319LG	44613	PARTS			
						3,787.15						
011106 STEINKE-FENTON FAB	73337	0	2019 5	INV	P	75.00	110518LG	44129	BRACKET			
011106 STEINKE-FENTON FAB	83515	0	2019 9	INV	P	140.00	032019LG	44457	PARTS			
						215.00						
011273 ARTVERTISE SIGN COMP	3	0	2019 1	INV	P	250.00	070218LG	43826	SCHOOL BUS STICKERS			
011445 SUPERIOR BLISSFIELD	S 1-27747	0	2019 12	INV	P	1,984.47	061919LG	44693	PARTS			
011561 ANGELTRAX	619810	0	2019 8	CRM	P	-75.00	022019LG	44383	RETURN			
011561 ANGELTRAX	622480	0	2019 2	INV	P	264.90	083018LG	43935	SUPPLIES			
011561 ANGELTRAX	624024	0	2019 2	INV	P	56.90	083018LG	43935	CAMERA BRACKET			
011561 ANGELTRAX	624471	0	2019 3	INV	P	128.52	090618LG	43963	SUPPLIES			
011561 ANGELTRAX	624640	0	2019 3	INV	P	428.84	092118LG	44001	PARTS			
011561 ANGELTRAX	628016	0	2019 7	INV	P	265.04	011819LG	44300	POWER SUPPLY			
011561 ANGELTRAX	628866	0	2019 8	INV	P	428.84	022019LG	44383	SUPPLIES			
						1,498.04						
011570 ROE-COMM	349792	0	2019 9	INV	P	60.00	032819LG	44483	CHARGER			
011838 WEST MICHIGAN INTERN	X105000217:01	0	2019 4	INV	P	149.91	102418LG	44102	PARTS			
011838 WEST MICHIGAN INTERN	X105000335:01	0	2019 5	INV	P	20.26	110518LG	44136	PARTS			
011838 WEST MICHIGAN INTERN	X105000361:01	0	2019 4	INV	P	1,020.69	102418LG	44102	PARTS			
011838 WEST MICHIGAN INTERN	X105000388:01	0	2019 4	INV	P	1,036.05	102418LG	44102	PARTS			
011838 WEST MICHIGAN INTERN	X105000486:01	0	2019 4	INV	P	1,246.16	102418LG	44102	PARTS			
011838 WEST MICHIGAN INTERN	X105000632:01	0	2019 5	INV	P	137.83	110518LG	44136	PARTS			
011838 WEST MICHIGAN INTERN	X105000785:01	0	2019 5	INV	P	27.76	110518LG	44136	PARTS			
011838 WEST MICHIGAN INTERN	X105000894:01	0	2019 5	INV	P	112.50	110518LG	44136	PARTS			
011838 WEST MICHIGAN INTERN	X105001105:01	0	2019 5	INV	P	132.36	112918LG	44191	PARTS			
011838 WEST MICHIGAN INTERN	X105002188:01	0	2019 7	INV	P	144.28	011819LG	44303	PARTS			
011838 WEST MICHIGAN INTERN	X105002694:01	0	2019 8	INV	P	26.30	020119LG	44329	PARTS			
011838 WEST MICHIGAN INTERN	X105002856:01	0	2019 8	INV	P	99.83	020119LG	44329	PARTS			
011838 WEST MICHIGAN INTERN	X105003238:01	0	2019 8	INV	P	219.46	022019LG	44384	PARTS			
011838 WEST MICHIGAN INTERN	X105003606:01	0	2019 8	INV	P	176.71	022019LG	44384	PARTS			

06/17/2020 09:34  
6184jbra

GRASS LAKE COMMUNITY SCHOOLS-LIVE  
INVOICE LIST BY GL ACCOUNT

P 73  
apinvgl

YEAR/PERIOD: 2019/1	TO 2019/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
011838	WEST MICHIGAN	INTERN	X105004214:01	0	2019	9	INV P	234.99	032019LG	44460 PARTS
011838	WEST MICHIGAN	INTERN	X105004291:01	0	2019	9	INV P	64.36	032019LG	44460 PARTS
011838	WEST MICHIGAN	INTERN	X105004393:01	0	2019	10	INV P	164.89	040919LG	44508 PARTS
011838	WEST MICHIGAN	INTERN	X105004629:01	0	2019	10	INV P	206.03	040919LG	44508 PARTS
011838	WEST MICHIGAN	INTERN	X105005481:01	0	2019	11	INV P	234.03	050919LG	44582 PARTS
011838	WEST MICHIGAN	INTERN	X105005859:01	0	2019	11	INV P	61.53	052319LG	44618 PARTS
011838	WEST MICHIGAN	INTERN	X105006028:01	0	2019	11	INV P	452.61	052319LG	44618 PARTS
011838	WEST MICHIGAN	INTERN	X105006462:01	0	2019	12	INV P	2.76	061919LG	44697 PARTS
011838	WEST MICHIGAN	INTERN	X105006499:01	0	2019	12	INV P	206.03	061919LG	44697 PARTS
011838	WEST MICHIGAN	INTERN	X105006499:01	CREDIT	2019	12	CRM P	-206.03	061919LG	44697 CREDIT
								5,971.30		
011843	AUTOMOTIVE SERV CO		80675	0	2019	8	INV P	225.00	022019LG	44385 PARTS
ACCOUNT TOTAL								32,075.51		
11271000	5910	TRANSP-OFFICE SUPPLIES								
010129	COMERICA BANK		54	0	2019	2	DIR P	370.90	081418LG	8202018 CREDIT CARD
010129	COMERICA BANK		66	20190065	2019	10	DIR P	121.05	042619LG	20190418 ELA 10 BOOKS
								491.95		
010214	AMAZON		68	0	2019	12	INV P	22.58	060119LG	44627 SUPPLIES
010492	PETTY CASH		60	0	2019	4	INV P	5.00	100318LG	44032 PETTY CASH
010513	QUILL CORP		5417493	0	2019	9	INV P	25.49	030819LG	44421 SUPPLIES
010538	RYTE BYTE INC		14572	0	2019	10	INV P	880.00	042619LG	44529 LYNX ANNUAL CONSULT
011584	OFFICE DEPOT		170346701001	20190009	2019	2	INV P	72.56	081418LG	43893 WHITE PAPER "PRICES
ACCOUNT TOTAL								1,497.58		
11271000	6610	TRANSP-BUS PURCHASE								
011220	SANTANDER LEASING LL		2151457	0	2019	1	INV P	31,600.00	070218lg	43791 SCHOOL BUS PAYMENT
011559	FARMERS STATE BANK		46443 AUG 18	0	2019	2	INV P	29,753.60	081418LG	43891 PROPANE BUS
ACCOUNT TOTAL								61,353.60		
11271000	7910	TRANSP-MISC SUPP								
010447	MVP SPORTS STORE		18-0953	0	2019	5	INV P	782.00	110518LG	44118 BUS DRIVER JACKETS
010492	PETTY CASH		65	0	2019	12	INV P	2.20	062219LG	44702 PETTY CASH
010839	AMBS JR, GERALD		21	0	2019	5	INV P	63.35	112918LG	44185 SHOE ALLOWANCE
011158	HILL, DONNA		5	0	2019	11	INV P	71.23	05019LG	44557 REIMB BUS LICENSE
011798	GRAY, KYLE		1	0	2019	1	INV P	87.29	070218LG	43832 BUS LICENSE

06/17/2020 09:34  
6184jbra

GRASS LAKE COMMUNITY SCHOOLS-LIVE  
INVOICE LIST BY GL ACCOUNT

P 74  
apinv gla

YEAR/PERIOD: 2019/1 TO 2019/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
	011868 SERNA, BENJAMIN	1	0	2019 7	INV	P	88.00 010719LG	44279	REIMB BUS LICENSE
	011877 CAMILLERI, KATHRYNE	5	0	2019 8	INV	P	85.00 020119LG	44332	BUS LICENSE
				ACCOUNT TOTAL			1,179.07		
				ORG 11271000 TOTAL			223,642.32		
11271110				GSRP FIELD TRIPS					
11271110 3110				GSRP FIELD TRIPS					
	010235 GRASS LAKE COMMUNITY	243	0	2019 4	INV	P	76.00 102418LG	44080	FIELD TRIP
	010235 GRASS LAKE COMMUNITY	244	0	2019 5	INV	P	223.00 112918LG	44172	GSRP FIELD TRIP TRA
	010235 GRASS LAKE COMMUNITY	45	0	2019 11	INV	P	184.00 050919LG	44567	GSRP FIELD TRIP - B
							483.00		
				ACCOUNT TOTAL			483.00		
				ORG 11271110 TOTAL			483.00		
11283110				GSRP ADMIN FEES					
11283110 3110				GSRP ADMIN FEES					
	011042 EDUSTAFF	20160621	0	2019 12	DIR	P	27.35 061919LG	20190621	SUBS LITTLE WARRIOR
	011042 EDUSTAFF	20181123	0	2019 5	DIR	P	32.51 112918LG	112318	SUBS, LITTLE WARRIO
	011042 EDUSTAFF	20190118	0	2019 7	DIR	P	12.91 011819LG	20190118	SUBS, LITTLE WARRIO
	011042 EDUSTAFF	20190215	0	2019 8	DIR	P	4.85 022019LG	20190215	SUBS, LITTLE WARRIO
	011042 EDUSTAFF	20190301	0	2019 9	DIR	P	6.46 030119LG	20190301	SUBS, LITTLE WARRIO
	011042 EDUSTAFF	20190329	0	2019 9	DIR	P	5.80 032819LG	20190329	SUBS, LITTLE WARRIO
							89.88		
				ACCOUNT TOTAL			89.88		
				ORG 11283110 TOTAL			89.88		
11284000				NON-INSTRUCT TECH SVCS					
11284000 2821				UAAL RETIREMENT					
	010408 MI PUB SCH EMP RETIR	01302019	0	2019 8	DIR	P	440.24 020119PR	2673	STABILIZATION
	010408 MI PUB SCH EMP RETIR	02272019	0	2019 9	DIR	P	440.24 030119PR	2696	STABILIZATION
	010408 MI PUB SCH EMP RETIR	03262019	0	2019 9	DIR	P	440.24 032919PR	2719	STABILIZATION
	010408 MI PUB SCH EMP RETIR	05072019	0	2019 10	DIR	P	440.24 042619PR	2741	stabilization
	010408 MI PUB SCH EMP RETIR	06052019	0	2019 11	DIR	P	440.24 052419PR	2765	STABILIZATION
	010408 MI PUB SCH EMP RETIR	07022019	0	2019 12	DIR	P	440.24 062119PR	2792	uaal
	010408 MI PUB SCH EMP RETIR	07162018	0	2019 1	DIR	P	810.45 072018PR	2523	STABILIZATION
	010408 MI PUB SCH EMP RETIR	08152018	0	2019 2	DIR	P	811.34 083118PR	2550	STABILIZATION
	010408 MI PUB SCH EMP RETIR	12042018	0	2019 5	DIR	P	880.48 112318PR	2617	STABILIZATION
	010408 MI PUB SCH EMP RETIR	12152018	0	2019 6	DIR	P	440.24 122118PR	2640	stabilization
							5,583.95		
				ACCOUNT TOTAL			5,583.95		

06/17/2020 09:34  
6184jbra

GRASS LAKE COMMUNITY SCHOOLS-LIVE  
INVOICE LIST BY GL ACCOUNT

P 75  
apinvgl

YEAR/PERIOD:	2019/1	TO	2019/12									
ACCOUNT/VENDOR			INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
11284000 3160										TECH-TECH CONTR SERV		
010307 JACKSON COUNTY ISD	16583	0		2019	4	INV	P	26,732.50	102418LG	44082 TECH CONSORTIUM		
010307 JACKSON COUNTY ISD	16730	0		2019	7	INV	P	26,732.50	011819LG	44286 2ND QUARTER TECH CO		
010307 JACKSON COUNTY ISD	16885.	0		2019	9	INV	P	4,305.02	032019LG	44462 CISCO PHONE SYSTEM		
010307 JACKSON COUNTY ISD	16958.	0		2019	9	INV	P	26,732.50	032019LG	44462 3RD QUARTER TECH CO		
010307 JACKSON COUNTY ISD	17038	0		2019	11	INV	P	26,732.50	052319LG	44596 4TH QUARTER TECH CO		
											111,235.02	
011375 SCHOLOGY INC	19172	0		2019	1	INV	P	12,650.00	070218lg	43793 ENTERPRISE SUBSCRIP		
										ACCOUNT TOTAL	123,885.02	
11284000 316001										SUPT-ISD STUDENT DATA SVCS		
010210 LAWRENCE SHALTIS	57	0		2019	1	INV	P	3,735.41	070218lg	43771 CONTRACTED SERVICE		
010210 LAWRENCE SHALTIS	58	0		2019	2	INV	P	3,735.41	083018LG	43908 CONTRACT SERVICE A		
010210 LAWRENCE SHALTIS	59	0		2019	5	INV	P	3,735.41	110518LG	44112 CONTRACTED SERVICE		
010210 LAWRENCE SHALTIS	61	0		2019	2	INV	P	3,735.41	080118LG	43839 CONTRACT SERVICE AG		
010210 LAWRENCE SHALTIS	62	0		2019	3	INV	P	3,735.41	092818LG	44008 CONTRACTED SERVICE		
010210 LAWRENCE SHALTIS	63	0		2019	5	INV	P	3,735.41	112918LG	44171 DEC CONTRACTED SERV		
010210 LAWRENCE SHALTIS	64	0		2019	8	INV	P	3,735.41	020119LG	44313 CONTRACT SERVICE		
010210 LAWRENCE SHALTIS	65	0		2019	6	INV	P	3,735.41	121918LG	44241 JAN CONTRACT SERVIC		
010210 LAWRENCE SHALTIS	66	0		2019	9	INV	P	3,735.41	030119LG	44394 CONTRACTED SERVICE		
010210 LAWRENCE SHALTIS	67	0		2019	9	INV	P	3,735.41	032819LG	44471 CONTRACTED SERVICE		
010210 LAWRENCE SHALTIS	68	0		2019	11	INV	P	3,735.41	05019LG	44547 CONTRACTED SERVICE		
010210 LAWRENCE SHALTIS	69	0		2019	12	INV	P	3,736.49	060119LG	44626 CONTRACTED SERVICE		
											44,826.00	
010307 JACKSON COUNTY ISD	16377	0		2019	1	INV	P	6,919.00	070218LG	43810 ILLUMINATE DATA AND		
010307 JACKSON COUNTY ISD	16603	0		2019	4	INV	P	3,759.00	102418LG	44082 STATE REPORTING		
010307 JACKSON COUNTY ISD	16719	0		2019	7	INV	P	3,759.00	011819LG	44286 2ND QUARTER STATE R		
010307 JACKSON COUNTY ISD	16947.	0		2019	9	INV	P	3,759.00	032019LG	44462 3RD QUARTER STATE R		
010307 JACKSON COUNTY ISD	17060	0		2019	11	INV	P	3,759.00	052319LG	44596 4TH QUARTER STATE R		
											21,955.00	
										ACCOUNT TOTAL	66,781.00	
11284000 3490										TECH-INTERNET SERVICE		
010307 JACKSON COUNTY ISD	16871.	0		2019	9	INV	P	1,630.29	032019LG	44462 INTERNET SERVICES		
011183 BLACKBOARD	1303091	20190029		2019	4	INV	P	6,608.22	101118LG	44064 WEBSITE WITH MANAGE		
										ACCOUNT TOTAL	8,238.51	
11284000 491003										TECH-NETWORK CONT SERV		
011308 POWERSCHOOL GROUP LL	INV167667	0		2019	8	INV	P	6,572.80	020119LG	44324 POWERSCHOOL SIS MAI		
011527 DUDE SOLUTIONS	INV-42595	0		2019	10	INV	P	2,008.48	042619LG	44540 EVENTESSENTIALS		

06/17/2020 09:34  
6184jbra

GRASS LAKE COMMUNITY SCHOOLS-LIVE  
INVOICE LIST BY GL ACCOUNT

P 76  
apinvgl

YEAR/PERIOD: 2019/1 ACCOUNT/VENDOR	TO 2019/12 INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL						8,581.28		
11284000 491004				TECH-INST	CONTR SERV			
010307 JACKSON COUNTY ISD	16476	0	2019 3	INV	P	2,250.00	092118LG	43985 DISCOVERY EDUCATION
011034 ALERT SOLUTIONS INC	94371	0	2019 1	INV	P	1,577.50	070218lg	43790 POWERSCHOOL UNLIMIT
ACCOUNT TOTAL						3,827.50		
11284000 5990				TECH-SUPPLIES				
010129 COMERICA BANK	1	20190025	2019 4	DIR	P	224.95	101118LG	20181020 CREDIT CARD
010135 COPPERNOLLS HARDWARE	221 AUG 18	0	2019 2	INV	P	5.08	080118LG	43836 SUPPLIES
010214 AMAZON	6045781700043481 AU	0	2019 2	INV	P	19.25	080118LG	43840 SUPPLIES
010214 AMAZON	6045781700043481 SEP	20190017	2019 3	INV	P	60.92	090618LG	43945 STAINLESS STEEL OPE
010214 AMAZON	66	0	2019 9	INV	P	442.26	030819LG	44415 SUPPLIES
						522.43		
010938 SECANT TECHNOLOGIES	IPS002506	20190050	2019 6	INV	P	292.00	121218LG	44222 3 YEAR MERAKI SYSTE
ACCOUNT TOTAL						1,044.46		
11284000 5991				DEVICE SUPPLIES				
010129 COMERICA BANK	54	0	2019 2	DIR	P	319.92	081418LG	8202018 CREDIT CARD
010129 COMERICA BANK	57	0	2019 7	DIR	P	89.97	011819LG	20190122 CREDIT CARD BILL
010129 COMERICA BANK	59	20190052	2019 8	DIR	P	225.00	022019LG	59 Books - please see
010129 COMERICA BANK	61	0	2019 5	DIR	P	224.94	112918LG	20181120 CREDIT CARD
010129 COMERICA BANK	62	0	2019 6	DIR	P	344.91	121918LG	20181220 CREDIT CARD BILL
010129 COMERICA BANK	65	0	2019 9	DIR	P	1,399.58	032019LG	20190320 CREDIT CARD
010129 COMERICA BANK	66	20190065	2019 10	DIR	P	672.29	042619LG	20190418 ELA 10 BOOKS
010129 COMERICA BANK	67	0	2019 11	DIR	P	89.97	052319LG	20190520 CREDIT CARD BILL
010129 COMERICA BANK	68	0	2019 12	DIR	P	748.42	061019LG	62019 CREDIT CARD
						4,115.00		
010214 AMAZON	55	0	2019 8	INV	P	263.23	020119LG	44336 SUPPLIES
010214 AMAZON	57	0	2019 5	INV	P	792.29	110518LG	44113 SUPPLIES
010214 AMAZON	59	0	2019 4	INV	P	1,318.47	100318LG	44024 SUPPLIES
010214 AMAZON	6045781700043481 1/7	0	2019 7	INV	P	618.41	010719LG	44267 SUPPLIES
010214 AMAZON	6045781700043481 AU	0	2019 2	INV	P	1,340.06	080118LG	43840 SUPPLIES
010214 AMAZON	6045781700043481 SEP	20190017	2019 3	INV	P	229.50	090618LG	43945 STAINLESS STEEL OPE
010214 AMAZON	62	20190043	2019 6	INV	P	1,014.34	120418LG	44196 Books
010214 AMAZON	65	0	2019 10	INV	P	212.13	040919LG	44496 SUPPLIES
010214 AMAZON	67	0	2019 11	INV	P	169.08	05019LG	44548 SUPPLIES
010214 AMAZON	68	0	2019 12	INV	P	689.22	060119LG	44627 SUPPLIES
						6,646.73		
010492 PETTY CASH	65	0	2019 12	INV	P	8.46	062219LG	44702 PETTY CASH

06/17/2020 09:34  
6184jbra

GRASS LAKE COMMUNITY SCHOOLS-LIVE  
INVOICE LIST BY GL ACCOUNT

P 77  
apinvgl

YEAR/PERIOD: 2019/1	TO 2019/12										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
011858 THE COMPUTER SOURCE	3822	0	2019 6	INV	P	640.00 121218LG	44231	IPAD REPAIR			
011916 MMI-CPR SCHOOL TECH	STRINV8955	0	2019 11	INV	P	1,054.00 052319LG	44619	IPAD REPAIRS			
ACCOUNT TOTAL						12,464.19					
ORG 11284000 TOTAL						230,405.91					
11293000				ATHLETIC ACTIVITIES							
11293000 1850				ATH-OFFICIALS							
010009 ADDISON HIGH SCHOOL	14933	0	2019 2	INV	P	150.00 082218DA	16924	ENTRY FEES - JV VOL			
010117 CHILDS GARY	16945	0	2019 10	INV	P	70.00 041619DA	17013	TRACK OFFICIAL 4/24			
010117 CHILDS GARY	17034	0	2019 10	INV	P	70.00 042619DA	17024	OFFICIAL - TRACK 5/			
010117 CHILDS GARY	17224	0	2019 11	INV	P	160.00 052219DA	17038	OFFICIAL - TRACK			
						300.00					
010170 DRYSDALE RAY	15254	0	2019 3	INV	P	120.00 092418DA	16934	XCOUNTRY OFFICIAL -			
010170 DRYSDALE RAY	16854	0	2019 10	INV	P	150.00 040919DA	17008	OFFICIAL - TRACK 4/			
010170 DRYSDALE RAY	16857	0	2019 10	INV	P	70.00 040919DA	17009	OFFICIAL - TRACK 4/			
010170 DRYSDALE RAY	16946	0	2019 10	INV	P	70.00 041619DA	17014	TRACK OFFICIAL 5/1/			
010170 DRYSDALE RAY	17169	0	2019 11	INV	P	160.00 051319DA	17032	OFFICIAL - TRACK 5/			
						570.00					
010256 HASHLEY OZZIE	17038	0	2019 10	INV	P	125.00 043019DA	17026	OFFICIAL - TRACK 5/			
010379 MARSHALL NICHOLAS	17171	0	2019 11	INV	P	100.00 051319DA	17034	OFFICIAL - TRACK 5/			
010479 PASZKIET WALT	16855	0	2019 10	INV	P	100.00 040919DA	17010	OFFICIAL - TRACK 4/			
010769 REFPAY TRUST ACCOUNT	14829	0	2019 2	DIR	P	2,000.00 080118DA	91696	OFFICIALS			
010769 REFPAY TRUST ACCOUNT	14938	0	2019 2	DIR	P	465.00 082218DA	91697	OFFICIALS			
010769 REFPAY TRUST ACCOUNT	15060	0	2019 3	DIR	P	1,500.00 090508DA	91698	OFFICIALS			
010769 REFPAY TRUST ACCOUNT	15256	0	2019 3	DIR	P	775.00 092418DA	91699	OFFICIALS			
010769 REFPAY TRUST ACCOUNT	15287	0	2019 3	DIR	P	1,500.00 092418DA	91700	OFFICIALS			
010769 REFPAY TRUST ACCOUNT	15439	0	2019 4	DIR	P	1,500.00 100918DA	91701	OFFICIALS			
010769 REFPAY TRUST ACCOUNT	15498	0	2019 4	DIR	P	1,000.00 101818DA	91702	OFFICIALS			
010769 REFPAY TRUST ACCOUNT	15853	0	2019 5	DIR	P	2,000.00 112918DA	91703	OFFICIALS			
010769 REFPAY TRUST ACCOUNT	15943	0	2019 6	DIR	P	1,500.00 121018DA	91704	OFFICIALS			
010769 REFPAY TRUST ACCOUNT	16072	0	2019 6	DIR	P	2,000.00 121918DA	91705	OFFICIALS			
010769 REFPAY TRUST ACCOUNT	16188	0	2019 7	DIR	P	2,000.00 011019DA	91706	OFFICIALS			
010769 REFPAY TRUST ACCOUNT	16342	0	2019 7	DIR	P	1,500.00 112919DA	91707	OFFICIALS			
010769 REFPAY TRUST ACCOUNT	16481	0	2019 8	DIR	P	2,000.00 021919DA	91708	OFFICIALS			
010769 REFPAY TRUST ACCOUNT	16859	0	2019 10	DIR	P	2,000.00 040919DA	91709	OFFICIALS			
010769 REFPAY TRUST ACCOUNT	17035	0	2019 10	DIR	P	1,500.00 042619DA	91710	OFFICIALS			
010769 REFPAY TRUST ACCOUNT	17172	0	2019 11	DIR	P	1,500.00 051319DA	91711	OFFICIALS			
010769 REFPAY TRUST ACCOUNT	17230	0	2019 11	DIR	P	700.00 052219DA	91712	OFFICIALS			
010769 REFPAY TRUST ACCOUNT	17429	0	2019 12	DIR	P	300.00 061219DA	91713	OFFICIALS			
						25,740.00					

06/17/2020 09:34  
6184jbra

GRASS LAKE COMMUNITY SCHOOLS-LIVE  
INVOICE LIST BY GL ACCOUNT

P 78  
apinvgl

YEAR/PERIOD: 2019/1	TO 2019/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
010993	ENGELTER BEN	16856	0	2019 10	INV	P	500.00	040919DA	17011	OFFICIAL - TRACK 4/
010993	ENGELTER BEN	17173	0	2019 11	INV	P	500.00	051319DA	17035	OFFICIALS - TRACK 5
							1,000.00			
011745	CLARK JACQUELYN R	16858	0	2019 10	INV	P	100.00	040919DA	17012	OFFICIAL - TRACK 4/
011745	CLARK JACQUELYN R	16956	0	2019 10	INV	P	75.00	041619DA	17022	TRACK OFFICIAL 4/23
							175.00			
011839	MARTIN NICHOLAS	15496	0	2019 4	INV	P	60.00	101818DA	16949	OFFICIAL - JV FOOTB
011904	WINT DAVE	17043	0	2019 10	INV	P	100.00	043019DA	17030	OFFICIAL - TRACK 5/
ACCOUNT TOTAL							28,420.00			
11293000	2821			UAAL RETIREMENT						
010408	MI PUB SCH EMP RETIR	01302019	0	2019 8	DIR	P	467.05	020119PR	2673	STABILIZATION
010408	MI PUB SCH EMP RETIR	02272019	0	2019 9	DIR	P	467.05	030119PR	2696	STABILIZATION
010408	MI PUB SCH EMP RETIR	03262019	0	2019 9	DIR	P	467.05	032919PR	2719	STABILIZATION
010408	MI PUB SCH EMP RETIR	05072019	0	2019 10	DIR	P	467.05	042619PR	2741	stabilization
010408	MI PUB SCH EMP RETIR	06052019	0	2019 11	DIR	P	467.05	052419PR	2765	STABILIZATION
010408	MI PUB SCH EMP RETIR	07022019	0	2019 12	DIR	P	467.05	062119PR	2792	uaal
010408	MI PUB SCH EMP RETIR	07162018	0	2019 1	DIR	P	982.99	072018PR	2523	STABILIZATION
010408	MI PUB SCH EMP RETIR	08152018	0	2019 2	DIR	P	984.07	083118PR	2550	STABILIZATION
010408	MI PUB SCH EMP RETIR	12042018	0	2019 5	DIR	P	934.11	112318PR	2617	STABILIZATION
010408	MI PUB SCH EMP RETIR	12152018	0	2019 6	DIR	P	467.05	122118PR	2640	stabilization
							6,170.52			
ACCOUNT TOTAL							6,170.52			
11293000	3110			ATH-CONTR COACHES						
011042	EDUSTAFF	20181109	0	2019 5	DIR	P	36,191.22	111418LG	20181109	SUBS, LITTLE WARRIO
011042	EDUSTAFF	20181123	0	2019 5	DIR	P	1,433.64	112918LG	112318	SUBS, LITTLE WARRIO
011042	EDUSTAFF	20181221	0	2019 6	DIR	P	3,772.08	121918LG	20181221	SUBS, LITTLE WARRIO
011042	EDUSTAFF	20190301	0	2019 9	DIR	P	26,370.86	030119LG	20190301	SUBS, LITTLE WARRIO
011042	EDUSTAFF	20190315	0	2019 9	DIR	P	10,258.56	032019LG	20190315	SUBS, LITTLE WARRIO
011042	EDUSTAFF	20190607	0	2019 12	DIR	P	16,679.72	061019LG	20190607	SUBS, LITTLE WARRIO
							94,706.08			
ACCOUNT TOTAL							94,706.08			
11293000	3120			ATH-INSERVICE						
010231	GRAND TRAVERSE RESOR	16612	0	2019 9	INV	P	436.50	030619DA	16993	INSERVICE - MIAAA C
010406	MHSAA	4431	0	2019 2	INV	P	30.00	082218DA	16926	INSERVICE - AD 10/1
010409	MIAAA	15844	0	2019 5	INV	P	155.00	112918DA	16968	INSERVICE - AD ANNU



06/17/2020 09:34  
6184jbra

GRASS LAKE COMMUNITY SCHOOLS-LIVE  
INVOICE LIST BY GL ACCOUNT

P 79  
apinvgl

YEAR/PERIOD: 2019/1 ACCOUNT/VENDOR	TO 2019/12 INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL						621.50		
11293000 3190			ATH-PURCH SERV					
010027 ANDERSON KAREN	15707	0	2019	5	INV P	120.00	110918DA	16953 PURCHASE SERVICES -
010314 JACKSON RENTAL CENTE	75744	0	2019	10	INV P	293.74	043019DA	17027 PURCHASE SERVICES -
010354 LESTER BROTHERS EXCA	114809	0	2019	12	INV P	214.00	061219DA	17047 PURCHASE SERVICES -
010354 LESTER BROTHERS EXCA	115254	0	2019	12	INV P	64.26	061219DA	17047 PURCHASE SERVICES -
						278.26		
010473 ORTHOPAEDIC REHAB	2051	0	2019	3	INV P	2,500.00	090508DA	16929 PURCHASE SERVICES -
010473 ORTHOPAEDIC REHAB	2052	0	2019	4	INV P	2,500.00	100118DA	16938 TRAINER CONTRACT
010473 ORTHOPAEDIC REHAB	2053	0	2019	4	INV P	2,500.00	102418LG	44086 ATHLETIC TRAINER
010473 ORTHOPAEDIC REHAB	2054	0	2019	5	INV P	2,500.00	112918LG	44179 FULL TIME ATHLETIC
010473 ORTHOPAEDIC REHAB	2055	0	2019	6	INV P	2,500.00	121018DA	16971 PURCHASE SERVICES -
010473 ORTHOPAEDIC REHAB	2056	0	2019	7	INV P	2,500.00	112919DA	16982 ATHLETIC TRAINER CO
010473 ORTHOPAEDIC REHAB	2057	0	2019	8	INV P	2,500.00	022019LG	44373 FULL TIME ATHLETIC
010473 ORTHOPAEDIC REHAB	2058	0	2019	9	INV P	2,325.00	030619DA	16995 ATHLETIC TRAINER CO
010473 ORTHOPAEDIC REHAB	2059	0	2019	10	INV P	2,500.00	043019DA	17028 ATHLETIC TRAINER CO
010473 ORTHOPAEDIC REHAB	2060	0	2019	12	INV P	2,500.00	060119LG	44636 FULL-TIME ATHLETIC
						24,825.00		
010487 P & T FITNESS	110671	0	2019	12	INV P	145.00	061219DA	17049 MAINTENANCE WEIGHT
010527 RICKABY LISA	2018	0	2019	9	INV P	25.00	032619DA	17006 PURCHASE SERVICES-C
010594 SPRANG CHARLES	1-18-025	0	2019	5	INV P	285.00	110918DA	16959 PURCHASE SERVICES -
010594 SPRANG CHARLES	1-18-032	0	2019	9	INV P	570.00	030619DA	16997 PURCHASE SERVICES -
010594 SPRANG CHARLES	18-053	0	2019	11	INV P	500.00	052219DA	17042 PURCHASE SERVICES -
						1,355.00		
010770 ARBITER SPORTS	640357	0	2019	12	INV P	600.00	061219DA	17051 PURCHASE SERVICES
010773 JACKSON AREA REFEREE	19-006	0	2019	12	INV P	195.00	061319DA	17055 PURCHASE SERVICES -
ACCOUNT TOTAL						27,837.00		
11293000 3430			ATH-MAILING EXP					
010129 COMERICA BANK	62	0	2019	6	DIR P	82.75	121918LG	20181220 CREDIT CARD BILL
010492 PETTY CASH	56	0	2019	8	INV P	6.70	022019LG	44374 PETTY CASH
ACCOUNT TOTAL						89.45		
11293000 3610			ATH-PROG PRINTING					
010518 RAY PRINTING & MAILI	189609	0	2019	4	INV P	2,855.00	100918DA	16944 PROGRAM PRINTING -
010518 RAY PRINTING & MAILI	189865	0	2019	7	INV P	1,392.00	011019DA	16981 PROGRAM PRINTING-WI

06/17/2020 09:34  
6184jbra

GRASS LAKE COMMUNITY SCHOOLS-LIVE  
INVOICE LIST BY GL ACCOUNT

P 80  
apinvgl

YEAR/PERIOD: 2019/1 ACCOUNT/VENDOR	TO 2019/12 INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
						4,247.00		
						ACCOUNT TOTAL		4,247.00
11293000 5630						ATH-AWARDS		
010104 CASCADES CONFERENCE	16799	0	2019 9	INV	P	62.00	032619DA	17003 AWARDS - GIRLS BBAL
010217 GENE DAVIS CATERING	34816	0	2019 11	INV	P	446.60	051319DA	17033 AWARDS - SCHOLAR AT
010291 IMAGECRAFT	030619	0	2019 9	INV	P	278.90	032619DA	17004 AWARDS - WINTER SPO
010291 IMAGECRAFT	091418	0	2019 6	INV	P	161.00	121818DA	16976 AWARDS - PLAQUES/PL
010291 IMAGECRAFT	17486	0	2019 12	INV	P	662.25	061319DA	17054 AWARDS 5/7 AND 5/22
						1,102.15		
011244 RECOGNITION INC	20133	0	2019 11	INV	P	121.00	051319DA	17036 AWARDS - SCHOLAR AT
011742 JOSTENS	N002691354	0	2019 4	INV	P	698.88	100918DA	16947 AWARDS - VARSITY LE
011881 US AWARDS	INV56598.	0	2019 7	INV	P	1,171.32	112919DA	16984 AWARDS
011881 US AWARDS	INV56803	0	2019 8	INV	P	645.30	021919DA	16988 AWARDS
						1,816.62		
011923 SCS IMAGE GROUP	20928	0	2019 12	INV	P	2,255.00	061219DA	17053 AWARDS
						ACCOUNT TOTAL		6,502.25
11293000 5990						ATH-OTHER SUPPLIES		
010095 CALDERONE FARMS	15252	0	2019 3	INV	P	900.00	092418DA	16932 OTHER SUPPLIES - GI
010095 CALDERONE FARMS	182472	0	2019 12	INV	P	900.00	061219DA	17046 OTHER SUPPLIES - FA
						1,800.00		
010495 PIONEER MANUFACTURIN	INV690117	0	2019 4	INV	P	3,959.33	100918DA	16943 OTHER SUPPLIES - QU
						ACCOUNT TOTAL		5,759.33
11293000 599002						ATH-UNIFORMS		
010235 GRASS LAKE COMMUNITY	12505386	0	2019 5	INV	P	1,800.00	110918DA	16954 UNIFORMS - CHEER
010761 BSN SPORTS	903493127	0	2019 5	INV	P	3,223.63	110918DA	16961 UNIFORMS
010761 BSN SPORTS	904365874	0	2019 8	INV	P	1,228.30	021919DA	16986 UNIFORMS
010761 BSN SPORTS	904552923	0	2019 9	INV	P	2,984.57	030619DA	16998 UNIFORMS
010761 BSN SPORTS	904689461	0	2019 10	INV	P	1,707.99	041619DA	17019 UNIFORMS - SOCCER
010761 BSN SPORTS	904778185	0	2019 10	INV	P	128.98	041619DA	17019 UNIFORMS - SOCCER
						9,273.47		
						ACCOUNT TOTAL		11,073.47

06/17/2020 09:34  
6184jbra

GRASS LAKE COMMUNITY SCHOOLS-LIVE  
INVOICE LIST BY GL ACCOUNT

P 81  
apinvgl

YEAR/PERIOD: 2019/1	TO 2019/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
11293000 6420										
010105 CASCADES GOLF COURSE	GC1871	0	2019 2	INV	P	562.50 082218DA	16925	EQUIPMENT - DT TRUS		
010761 BSN SPORTS	902639844	0	2019 3	INV	P	1,341.78 090508DA	16930	EQUIPMENT		
010761 BSN SPORTS	902694809	0	2019 2	INV	P	86.40 082218DA	16927	EQUIPMENT - KNEE PA		
010761 BSN SPORTS	902702448	0	2019 2	INV	P	563.33 082218DA	16927	EQUIPMENT - VOLLEYB		
010761 BSN SPORTS	902753991	0	2019 3	INV	P	656.01 090508DA	16930	EQUIPMENT - CHINSTR		
010761 BSN SPORTS	903637120	0	2019 5	INV	P	1,511.39 112918DA	16969	EQUIPMENT - BASKETB		
010761 BSN SPORTS	904346354	0	2019 8	INV	P	1,089.97 021919DA	16986	EQUIPMENT - BASEBAL		
010761 BSN SPORTS	904403853	0	2019 8	INV	P	153.99 021919DA	16986	EQUIPMENT - STARTIN		
010761 BSN SPORTS	904800849	0	2019 10	INV	P	1,526.46 041619DA	17019	EQUIPMENT - ZCOOL		
010761 BSN SPORTS	904979504	0	2019 10	INV	P	326.98 043019DA	17029	EQUIPMENT		
						7,256.31				
						ACCOUNT TOTAL				7,818.81
11293000 6460										
010300 JACK PEARLS TEAM SPO	43335	0	2019 2	INV	P	761.60 080118LG	43842	FOOTBALL HELMET REC		
010300 JACK PEARLS TEAM SPO	43336	0	2019 2	INV	P	1,541.40 080118LG	43842	FOOTBALL HELMET		
						2,303.00				
						ACCOUNT TOTAL				2,303.00
11293000 7410										
010104 CASCADES CONFERENCE	1819	0	2019 3	INV	P	300.00 092418DA	16933	CONFERENCE DUES		
010409 MIAAA	14844	0	2019 2	INV	P	155.00 080118DA	16916	DUES - AD MEMBERSHI		
011205 JONESVILLE COMM SCH	15435	0	2019 4	INV	P	50.00 100918DA	16946	GIRLS SOCCER DUES		
						505.00				
						ACCOUNT TOTAL				505.00
11293000 741005										
010007 ACTIVITY ACCOUNT	17326	0	2019 11	INV	P	150.00 053019DA	17044	ENTRY FEES - TO BOY		
010179 EAST JACKSON HIGH SC	16947	0	2019 10	INV	P	200.00 041619DA	17015	ENTRY FEE - TRACK I		
010179 EAST JACKSON HIGH SC	17225	0	2019 11	INV	P	100.00 052219DA	17040	ENTRY FEES - BOYS G		
010179 EAST JACKSON HIGH SC	17226	0	2019 11	INV	P	100.00 052219DA	17039	ENTRY FEE - MS TRAC		
						400.00				
010311 JACKSON HIGH SCHOOL	15709	0	2019 5	INV	P	75.00 110918DA	16955	ENTRY FEE - MS XCOU		
010368 LUMEN CHRISTI HIGH S	15054	0	2019 3	INV	P	195.00 090508DA	16928	ENTRY FEE - HS GOL		
010368 LUMEN CHRISTI HIGH S	17227	0	2019 11	INV	P	185.00 052219DA	17041	ENTRY FEE - REGIONA		
						380.00				
010411 MICHIGAN CENTER HIGH	15430	0	2019 4	INV	P	150.00 100918DA	16942	ENTRY FEE - VB INVI		

06/17/2020 09:34  
6184jbra

GRASS LAKE COMMUNITY SCHOOLS-LIVE  
INVOICE LIST BY GL ACCOUNT

P 82  
apinvgl

YEAR/PERIOD: 2019/1 ACCOUNT/VENDOR	TO 2019/12 INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
010450 NAPOLEON COMMUNITY S	16549	0	2019 8	INV	P	100.00 022619DA	16991	ENTRY FEE - MS WRES
010596 SPRING ARBOR UNIV	15255	0	2019 3	INV	P	290.00 092418DA	16935	ENTRY FEE - VOLLEYB
010650 VANDERCOOK LAKE HIGH	121118	0	2019 5	INV	P	200.00 110918DA	16960	ENTRY FEE - CHEER I
010650 VANDERCOOK LAKE HIGH	15942	0	2019 6	INV	P	50.00 121018DA	16972	ENTRY FEE - MS/C JE
						250.00		
010885 STOCKBRIDGE HIGH SCH	16954	0	2019 10	INV	P	150.00 041619DA	17020	ENTRY FEE - TRACK I
011064 MICHIGAN STATE CROSS	15059	0	2019 3	INV	P	280.00 090508DA	16931	ENTRY FEE - CROSS C
011526 HILLSDALE SCHOOLS	16955	0	2019 10	INV	P	175.00 041619DA	17021	ENTRY FEE - TRACK I
011749 WEBBERVILLE HIGH	16957	0	2019 10	INV	P	195.00 041619DA	17023	ENTRY FEE - TRACK I
011857 FERNDALE ATHLETICS	15946	0	2019 6	INV	P	250.00 121018DA	16975	ENTRY FEE - WRESTLI
			ACCOUNT TOTAL			2,845.00		
11293000 7910			ATH-MISC EXP					
010094 CAFETERIA FUND	01312019	0	2019 8	INV	P	24.17 021919DA	16985	MISC - CUPS
010094 CAFETERIA FUND	112018	0	2019 5	INV	P	42.00 112918DA	16965	MISC - FOOTBALL BAN
010094 CAFETERIA FUND	112018-2	0	2019 5	INV	P	28.00 112918DA	16965	MISC - VOLLEYBALL B
010094 CAFETERIA FUND	3252019	0	2019 9	INV	P	36.00 032619DA	17002	MISC - BOWLING BANQ
						130.17		
010104 CASCADES CONFERENCE	17223	0	2019 11	INV	P	967.00 052219DA	17037	MISC - TRACK CONFER
010104 CASCADES CONFERENCE	181920	0	2019 5	INV	P	155.00 111418DA	16962	MISC - MEDALS/PLAQU
						1,122.00		
010129 COMERICA BANK	61	0	2019 5	DIR	P	27.00 112918LG	20181120	CREDIT CARD
010135 COPPERNOLLS HARDWARE	220-APRIL2019	0	2019 11	INV	P	195.80 051319DA	17031	MISC - FIELD MARKER
010235 GRASS LAKE COMMUNITY	14930	0	2019 2	INV	P	960.00 081718DA	16921	MISC
010235 GRASS LAKE COMMUNITY	15838	0	2019 5	INV	P	600.00 112918DA	16966	MISC - WEB BASED TR
						1,560.00		
010274 HOFFMAN GREG	350675	0	2019 4	INV	P	60.00 100918DA	16940	MISC - SCALE CERTIF
010291 IMAGECRAFT	102418	0	2019 5	INV	P	225.40 112918DA	16967	MISC - FALL AWARDS
010291 IMAGECRAFT	110218	0	2019 5	INV	P	23.25 112918DA	16967	MISC - FALL AWARDS
010291 IMAGECRAFT	110718	0	2019 5	INV	P	5.50 112918DA	16967	MISC - FALL AWARDS
						254.15		
010354 LESTER BROTHERS EXCA	111720	0	2019 10	INV	P	214.00 041619DA	17016	MISC - PORTABLE TOI

06/17/2020 09:34  
6184jbra

GRASS LAKE COMMUNITY SCHOOLS-LIVE  
INVOICE LIST BY GL ACCOUNT

P 83  
apinvgla

YEAR/PERIOD: 2019/1 ACCOUNT/VENDOR	TO 2019/12 INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
010406 MHSAA	15710	0	2019 5	INV	P	4,445.08	110918DA	16956 FOOTBALL PRE DISTRI
010406 MHSAA	16613	0	2019 9	INV	P	4,354.32	030619DA	16994 2019 BOYS BASKETBAL
						8,799.40		
010473 ORTHOPAEDIC REHAB	2275	0	2019 5	INV	P	175.00	111418DA	16963 MISC - COACHES CPR
010487 P & T FITNESS	106967	0	2019 2	INV	P	284.90	081718DA	16922 MISC - WEIGHT ROOM
010487 P & T FITNESS	108193	0	2019 5	INV	P	374.85	110918DA	16957 MISC - WEIGHT ROOM
010487 P & T FITNESS	109261	0	2019 9	INV	P	145.00	030619DA	16996 MISC
010487 P & T FITNESS	109380	0	2019 9	INV	P	123.90	032619DA	17005 MISC - WITH CREDIT
						928.65		
010495 PIONEER MANUFACTURIN	INV713301	0	2019 10	INV	P	112.20	041619DA	17017 MISC - STRIPER MACH
010535 ROYAL PUBLISHING	7923534	0	2019 4	INV	P	100.00	101818DA	16948 MISC - XC REGIONAL
010761 BSN SPORTS	902675448	0	2019 3	INV	P	1,044.58	090508DA	16930 MISC - INGNITION TE
010761 BSN SPORTS	903019556	0	2019 5	INV	P	15.00	110918DA	16961 MISC - WRIST BANDS
010761 BSN SPORTS	903142301	0	2019 4	INV	P	77.00	100918DA	16945 MISC - CLOCK SWITCH
010761 BSN SPORTS	903195146	0	2019 4	INV	P	139.30	100918DA	16945 MISC - SCOREBOOKS
010761 BSN SPORTS	903624932	0	2019 5	INV	P	322.22	112918DA	16969 MISC
010761 BSN SPORTS	903768335	0	2019 6	INV	P	182.02	121018DA	16973 MISC - GYMNASTICS B
010761 BSN SPORTS	903849373	0	2019 7	INV	P	907.25	112919DA	16983 MISC - HATS
010761 BSN SPORTS	903883263	0	2019 6	INV	P	86.20	121818DA	16977 MISC
010761 BSN SPORTS	904315295	0	2019 8	INV	P	498.70	021919DA	16986 MISC - MAT TAPE
010761 BSN SPORTS	904355113	0	2019 8	INV	P	600.60	021919DA	16986 MISC
010761 BSN SPORTS	905106776	0	2019 10	INV	P	36.86	043019DA	17029 MISC - PENNANT STRE
010761 BSN SPORTS	905236930	0	2019 11	INV	P	280.00	052219DA	17043 MISC
010761 BSN SPORTS	905258997	0	2019 12	INV	P	807.60	061219DA	17050 MISC
010761 BSN SPORTS	905318864	0	2019 12	INV	P	678.62	061219DA	17050 MISC
						5,675.95		
010764 COFFEY BRAD	16618	0	2019 9	INV	P	80.00	030619DA	16999 MISC - MHSAA DISTRI
010790 STEINHAUER, LAUNA	16052	0	2019 6	INV	P	22.99	121818DA	16978 MISC - INK CARTRIDG
010897 WARRIOR CLUB	16548	0	2019 8	INV	P	175.00	022519DA	16990 MISC - CPR TRAINING
011117 ALL ABOUT SPORTS INC	427	0	2019 3	INV	P	1,800.00	092418DA	16936 MISC - SCOREBOARD I
011215 DINVERNO, JOEL	17438	0	2019 12	INV	P	460.00	061219DA	17052 MISC - SPORTS PHYSI
011558 YOUNG COREY	24644	0	2019 9	INV	P	311.88	032619DA	17007 MISC - SPORTS PASSE
011707 ZIP MEDICAL SUPPLIES	5711282	0	2019 2	INV	P	799.21	080118DA	16914 MISC - TRAINER SUPP
011707 ZIP MEDICAL SUPPLIES	5735166	0	2019 5	INV	P	61.50	112918DA	16970 MISC - TRAINER SUPP
						860.71		

06/17/2020 09:34  
6184jbra

GRASS LAKE COMMUNITY SCHOOLS-LIVE  
INVOICE LIST BY GL ACCOUNT

P 84  
apinvgl

YEAR/PERIOD: 2019/1 ACCOUNT/VENDOR	TO 2019/12 INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
011742 JOSTENS	N002699405	0	2019 5	INV	P	137.62 111418DA	16964	MISC - MEDALS
011746 YODER LYNDA	9112018	0	2019 4	INV	P	697.00 102218DA	16952	MISC - LETTER SIGN
011805 SNA SPORTS GROUP	29846	0	2019 2	INV	P	58.00 080118DA	16915	MISC - ROPE RATCHET
011828 CASCADES WOUNDED	15316	0	2019 4	INV	P	195.00 100118DA	16939	MISC - WOUNDED WARR
011840 FRITZ SIGNS	15497	0	2019 4	INV	P	35.00 101818DA	16950	MISC - VINYL DECALS
011856 MOTTES VINCE	15944	0	2019 6	INV	P	75.00 121018DA	16974	MISC-SKIN FOLD ASSE
011856 MOTTES VINCE	15945	0	2019 6	INV	P	15.00 121018DA	16974	MISC - RE-ASSESSMEN
011856 MOTTES VINCE	16053	0	2019 6	INV	P	10.00 121818DA	16979	MISC - SKIN FOLD AS
						100.00		
011893 BARGESSER LORI	16620	0	2019 9	INV	P	80.00 030619DA	17001	MHSAA BOYS BBALL DI
			ACCOUNT TOTAL			24,367.52		
11293000 791003			ATH-STATE					
010129 COMERICA BANK	66	20190065	2019 10	DIR	P	-80.99 042619LG	20190418	ELA 10 BOOKS
010406 MHSAA	17433	0	2019 12	INV	P	931.00 061219DA	17048	2019 SOFTBALL REGIO
010535 ROYAL PUBLISHING	7953003	0	2019 10	INV	P	135.00 041619DA	17018	STATE EXP - TRACK A
010535 ROYAL PUBLISHING	GR25580	0	2019 5	INV	P	90.00 110918DA	16958	STATE - XC STATE FI
						225.00		
011827 JOERS-CONCORD HILLS	15258	0	2019 3	INV	P	100.00 092418DA	16937	STATE - GIRLS GOLF
011859 VIEGELAHN COREY	16619	0	2019 9	INV	P	801.36 030619DA	17000	WRESTLING STATE HOT
011863 JAX 60	16473	0	2019 8	INV	P	120.00 021919DA	16987	STATE - MHSAA BOWLI
011890 BAYMONT INN	16550	0	2019 8	INV	P	472.24 022619DA	16992	STATE EXP - BOWLING
011921 RODEWAY INN	17327	0	2019 11	INV	P	784.74 053019DA	17045	STATE EXP - TRACK
			ACCOUNT TOTAL			3,353.35		
			ORG 11293000 TOTAL			226,619.28		
11331000			COMMUNITY ACTIVITIES					
11331000 2821			UAAL RETIREMENT					
010408 MI PUB SCH EMP RETIR	01302019	0	2019 8	DIR	P	796.48 020119PR	2673	STABILIZATION
010408 MI PUB SCH EMP RETIR	02272019	0	2019 9	DIR	P	796.48 030119PR	2696	STABILIZATION
010408 MI PUB SCH EMP RETIR	03262019	0	2019 9	DIR	P	796.48 032919PR	2719	STABILIZATIONI
010408 MI PUB SCH EMP RETIR	05072019	0	2019 10	DIR	P	796.48 042619PR	2741	stabilization
010408 MI PUB SCH EMP RETIR	06052019	0	2019 11	DIR	P	796.48 052419PR	2765	STABILIZATION

06/17/2020 09:34  
6184jbra

GRASS LAKE COMMUNITY SCHOOLS-LIVE  
INVOICE LIST BY GL ACCOUNT

P 85  
apinvgl

YEAR/PERIOD: 2019/1	TO 2019/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
010408	MI PUB SCH EMP RETIR	07022019		0	2019 12	DIR	P	796.48	062119PR	2792 uaal
010408	MI PUB SCH EMP RETIR	07162018		0	2019 1	DIR	P	748.17	072018PR	2523 STABILIZATION
010408	MI PUB SCH EMP RETIR	08152018		0	2019 2	DIR	P	748.99	083118PR	2550 STABILIZATION
010408	MI PUB SCH EMP RETIR	12042018		0	2019 5	DIR	P	1,592.95	112318PR	2617 STABILIZATION
010408	MI PUB SCH EMP RETIR	12152018		0	2019 6	DIR	P	796.48	122118PR	2640 stabilization
								8,665.47		
ACCOUNT TOTAL								8,665.47		
11331000	5110				COMM SVC-SUPPLIES					
010197	FIRST PLACE TROPHY	7071		0	2019 4	INV	P	230.00	102418LG	44077 YOUTH FOOTBALL TROP
010761	BSN SPORTS	902624102		0	2019 2	INV	P	309.14	080118LG	43851 YOUTH FOOTBALL
010761	BSN SPORTS	902645977		0	2019 2	INV	P	5,040.76	080118LG	43851 YOUTH FOOTBALL
010761	BSN SPORTS	902652840		0	2019 2	INV	P	1,019.85	081418LG	43885 YOUTH FOOTBALL
010761	BSN SPORTS	902652840	CREDIT	0	2019 2	CRM	P	-372.00	083018LG	43926 CREDIT
010761	BSN SPORTS	902731148		0	2019 2	INV	P	92.94	081418LG	43885 SOCKS
010761	BSN SPORTS	902792750		0	2019 2	INV	P	42.95	083018LG	43926 YOUTH FOOTBALL
010761	BSN SPORTS	902871382		0	2019 2	INV	P	350.63	083018LG	43926 YOUTH FOOTBALL
010761	BSN SPORTS	902894330		0	2019 3	INV	P	88.98	091418LG	43976 SOCKS
								6,573.25		
010833	THOMPSON, BRIAN	15		0	2019 3	INV	P	90.00	091418LG	43977 YOUTH FOOTBALL OFFI
010833	THOMPSON, BRIAN	16		0	2019 3	INV	P	90.00	092818LG	44012 YOUTH FOOTBALL OFFI
010833	THOMPSON, BRIAN	20		0	2019 3	INV	P	90.00	092118LG	43997 9/24 YOUTH FOOTBALL
								270.00		
011576	LESTER, SEAN	7		0	2019 3	INV	P	90.00	091418LG	43978 YOUTH FOOTBALL OFFI
011576	LESTER, SEAN	8		0	2019 3	INV	P	90.00	092118LG	44002 9/24 YOUTH FOOTBALL
011576	LESTER, SEAN	9		0	2019 3	INV	P	90.00	092818LG	44013 YOUTH FOOTBALL OFFI
								270.00		
011626	EAST JACKSON ROBOTIC	30		0	2019 5	INV	P	100.00	110518LG	44133 9070 TECHNO WARRIOR
011626	EAST JACKSON ROBOTIC	31		0	2019 5	INV	P	100.00	110518LG	44134 7360 GEARS AND SPEA
								200.00		
011627	ABLE SPORTSWEAR LLC	133295		0	2019 5	INV	P	308.00	111418LG	44162 MS ROBOTICS
011627	ABLE SPORTSWEAR LLC	133298		0	2019 5	INV	P	93.50	111418LG	44162 MS ROBOTICS
								401.50		
011818	THOMPSON, DREW	1		0	2019 3	INV	P	50.00	091418LG	43979 YOUTH FOOTBALL OFFI
011818	THOMPSON, DREW	2		0	2019 3	INV	P	50.00	092118LG	44003 9/24 YOUTH FOOTBALL
011818	THOMPSON, DREW	3		0	2019 3	INV	P	50.00	092818LG	44015 YOUTH FOOTBALL OFFI
								150.00		



06/17/2020 09:34  
6184jbra

GRASS LAKE COMMUNITY SCHOOLS-LIVE  
INVOICE LIST BY GL ACCOUNT

P 86  
apinvgl

YEAR/PERIOD: 2019/1	TO 2019/12												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION					
011845 MARSHALL MIDDLE SCHO 1		0	2019 5	INV	P	100.00	110518LG	44138	7360	GEARS AND SPE			
011845 MARSHALL MIDDLE SCHO 2		0	2019 5	INV	P	100.00	111418LG	44163	FTC	QUALIFIER 9070			
						200.00							
ACCOUNT TOTAL						8,294.75							
ORG 11331000 TOTAL						16,960.22							
11511000										DEBT SERVICE			
11511000 7190										REDMEPTION/OTHER LTD PRINCIPAL			
011860 GOVERNMENT LEASING	1647062	0	2019 6	INV	P	5,818.40	121218LG	44232	LED	LIGHTING	CONTRA		
011860 GOVERNMENT LEASING	373973411	0	2019 7	INV	P	5,840.22	010719LG	44278	LED	LIGHTING			
011860 GOVERNMENT LEASING	376349494	0	2019 8	INV	P	5,862.12	020119LG	44343	LED	LIGHTING			
011860 GOVERNMENT LEASING	378707095	0	2019 9	INV	P	5,884.10	030819LG	44431	LED	LIGHTING			
011860 GOVERNMENT LEASING	380973578	0	2019 10	INV	P	5,906.17	040919LG	44509	LED	LIGHTING	CONRAC		
011860 GOVERNMENT LEASING	383426053	0	2019 11	INV	P	5,928.32	050919LG	44583	LED	LIGHTING	CONTRA		
011860 GOVERNMENT LEASING	385796461	0	2019 12	INV	P	5,950.55	061019LG	44675	LED	LIGHTING			
						41,189.88							
ACCOUNT TOTAL						41,189.88							
11511000 7210										NOTES AND LOANS INTEREST			
011860 GOVERNMENT LEASING	1647062	0	2019 6	INV	P	1,465.05	121218LG	44232	LED	LIGHTING	CONTRA		
011860 GOVERNMENT LEASING	373973411	0	2019 7	INV	P	1,443.23	010719LG	44278	LED	LIGHTING			
011860 GOVERNMENT LEASING	376349494	0	2019 8	INV	P	1,421.33	020119LG	44343	LED	LIGHTING			
011860 GOVERNMENT LEASING	378707095	0	2019 9	INV	P	1,399.35	030819LG	44431	LED	LIGHTING			
011860 GOVERNMENT LEASING	380973578	0	2019 10	INV	P	1,377.28	040919LG	44509	LED	LIGHTING	CONRAC		
011860 GOVERNMENT LEASING	383426053	0	2019 11	INV	P	1,355.13	050919LG	44583	LED	LIGHTING	CONTRA		
011860 GOVERNMENT LEASING	385796461	0	2019 12	INV	P	1,332.90	061019LG	44675	LED	LIGHTING			
						9,794.27							
ACCOUNT TOTAL						9,794.27							
ORG 11511000 TOTAL						50,984.15							
12102										PETTY CASH			
12102 10221										PETTY CASH ATHLETICS			
010492 PETTY CASH	14932	0	2019 2	INV	P	800.00	081718DA	16923	PETTY	CASH			
010492 PETTY CASH	15499	0	2019 4	INV	P	200.00	102218DA	16951	PETTY	CASH			
010492 PETTY CASH	16186	0	2019 7	INV	P	400.00	011019DA	16980	PETTY	CASH			
010492 PETTY CASH	16547	0	2019 8	INV	P	400.00	022519DA	16989	PETTY	CASH - BOYS B			
						1,800.00							
ACCOUNT TOTAL						1,800.00							
ORG 12102 TOTAL						1,800.00							

06/17/2020 09:34  
6184jbra

GRASS LAKE COMMUNITY SCHOOLS-LIVE  
INVOICE LIST BY GL ACCOUNT

P 87  
apinvgl

YEAR/PERIOD: 2019/1 TO 2019/12											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
12402											
12402	40201										
010038	AUTO-WARES GROUP	270-1340080	0	2019	1	INV P	452.14	070218LG	43799	SUPPLIES	
010038	AUTO-WARES GROUP	270-1340447	0	2019	1	INV P	108.29	070218LG	43799	SUPPLIES	
							560.43				
010129	COMERICA BANK	58	0	2019	1	DIR P	977.96	070218LG	20180721	CREDIT CARD	
010204	FRANKS SHOPRITE	7886	0	2019	1	INV P	85.98	070218lg	43769	MILK & CANDY	
010207	FRONTIER	5175228494 JULY 18	0	2019	1	INV P	289.08	070218lg	43770	PHONE	
010214	AMAZON	60	0	2019	1	INV P	1,534.95	070218lg	43772	SUPPLIES	
010214	AMAZON	60457817000043481 AU	0	2019	2	INV P	3,991.64	080118LG	43840	SUPPLIES	
							5,526.59				
010402	MENARDS	25773	0	2019	1	INV P	44.03	070218lg	43780	SUPPLIES	
010734	MLIVE MEDIA GROUP	20018762 JUNE 18	0	2019	1	INV P	108.82	070218LG	43821	NOTICE OF PUBLIC HE	
010843	AMERICAN OFFICE SOLU	IN166397	0	2019	1	INV P	1,071.13	070218lg	43788	COPIES	
011494	WILLIAMS, RAYMOND	4	0	2019	1	INV P	100.00	070218lg	43795	2017-18 SHOE ALLOWA	
011792	PAINT BY POIZN	1	0	2019	1	INV P	850.00	070218LG	43831	PAINTING LITERACY B	
							9,614.02				
							9,614.02				
12451											
12451	45100										
010408	MI PUB SCH EMP RETIR	000000014660	0	2019	1	DIR P	74,482.57	070618PR	2506	Payroll Run 1 - War	
010408	MI PUB SCH EMP RETIR	000000014688	0	2019	1	DIR P	73,051.34	072018PR	2514	Payroll Run 1 - War	
010408	MI PUB SCH EMP RETIR	000000014774	0	2019	2	DIR P	73,957.77	080318PR	2524	Payroll Run 1 - War	
010408	MI PUB SCH EMP RETIR	000000014913	0	2019	2	DIR P	74,985.88	081718PR	2533	Payroll Run 1 - War	
010408	MI PUB SCH EMP RETIR	000000014951	0	2019	2	DIR P	79,554.99	083118PR	2541	Payroll Run 1 - War	
010408	MI PUB SCH EMP RETIR	000000015137	0	2019	3	DIR P	83,339.46	091418PR	2552	Payroll Run 1 - War	
010408	MI PUB SCH EMP RETIR	000000015261	0	2019	3	DIR P	85,409.20	092818PR	2563	Payroll Run 1 - War	
010408	MI PUB SCH EMP RETIR	000000015405	0	2019	4	DIR P	87,185.11	101218PR	2575	Payroll Run 1 - War	
010408	MI PUB SCH EMP RETIR	000000015552	0	2019	4	DIR P	89,602.01	102618PR	2585	Payroll Run 1 - War	
010408	MI PUB SCH EMP RETIR	000000015668	0	2019	5	DIR P	88,865.93	110918PR	2596	Payroll Run 1 - War	
010408	MI PUB SCH EMP RETIR	000000015787	0	2019	5	DIR P	88,845.66	112318PR	2607	Payroll Run 1 - War	
010408	MI PUB SCH EMP RETIR	000000015888	0	2019	6	DIR P	86,170.79	120718PR	2619	Payroll Run 1 - War	
010408	MI PUB SCH EMP RETIR	000000016023	0	2019	6	DIR P	96,579.99	122118PR	2630	Payroll Run 1 - War	
010408	MI PUB SCH EMP RETIR	000000016088	0	2019	7	DIR P	83,023.47	010419PR	2642	Payroll Run 1 - War	
010408	MI PUB SCH EMP RETIR	000000016190	0	2019	7	DIR P	83,247.75	011819PR	2652	Payroll Run 1 - War	
010408	MI PUB SCH EMP RETIR	000000016310	0	2019	8	DIR P	87,554.80	020119PR	2664	Payroll Run 1 - War	
010408	MI PUB SCH EMP RETIR	000000016423	0	2019	8	DIR P	87,256.40	021519PR	2675	Payroll Run 1 - War	

06/17/2020 09:34  
6184jbra

GRASS LAKE COMMUNITY SCHOOLS-LIVE  
INVOICE LIST BY GL ACCOUNT

P 88  
apinvgl

YEAR/PERIOD: 2019/1 TO 2019/12															
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION						
010408 MI PUB SCH EMP RETIR	000000016552	0	2019 9	DIR	P	86,808.14	030119PR	2687	Payroll	Run 1 - War					
010408 MI PUB SCH EMP RETIR	16699	0	2019 9	DIR	P	89,726.64	031519PR	2701	Payroll	Run 1 - War					
010408 MI PUB SCH EMP RETIR	16785	0	2019 9	DIR	P	105,015.49	032919PR	2709	Payroll	Run 1 - War					
010408 MI PUB SCH EMP RETIR	16842	0	2019 10	DIR	P	82,725.52	041219PR	2721	Payroll	Run 1 - War					
010408 MI PUB SCH EMP RETIR	17004	0	2019 10	DIR	P	88,574.47	042619PR	2731	Payroll	Run 1 - War					
010408 MI PUB SCH EMP RETIR	17073	0	2019 11	DIR	P	87,702.94	051019PR	2744	Payroll	Run 1 - War					
010408 MI PUB SCH EMP RETIR	17186	0	2019 11	DIR	P	86,765.06	052419PR	2755	Payroll	Run 1 - War					
010408 MI PUB SCH EMP RETIR	17205	0	2019 11	DIR	P	684.78	052419s	2766	Payroll	Run 8 - War					
010408 MI PUB SCH EMP RETIR	17335	0	2019 12	DIR	P	93,409.51	060719PR	2775	Payroll	Run 1 - War					
010408 MI PUB SCH EMP RETIR	17490	0	2019 12	DIR	P	85,329.94	062119PR	2783	Payroll	Run 1 - War					
						2,229,855.61									
010443 MPSERS TDP	000000014662	0	2019 1	DIR	P	781.26	070618PR	2507	Payroll	Run 1 - War					
010443 MPSERS TDP	000000014690	0	2019 1	DIR	P	781.26	072018PR	2515	Payroll	Run 1 - War					
010443 MPSERS TDP	000000014776	0	2019 2	DIR	P	781.26	080318PR	2526	Payroll	Run 1 - War					
010443 MPSERS TDP	000000014915	0	2019 2	DIR	P	781.26	081718PR	2534	Payroll	Run 1 - War					
010443 MPSERS TDP	000000014953	0	2019 2	DIR	P	781.26	083118PR	2542	Payroll	Run 1 - War					
010443 MPSERS TDP	000000015139	0	2019 3	DIR	P	781.26	091418PR	2553	Payroll	Run 1 - War					
010443 MPSERS TDP	000000015263	0	2019 3	DIR	P	781.26	092818PR	2564	Payroll	Run 1 - War					
010443 MPSERS TDP	000000015407	0	2019 4	DIR	P	781.26	101218PR	2576	Payroll	Run 1 - War					
010443 MPSERS TDP	000000015554	0	2019 4	DIR	P	781.26	102618PR	2586	Payroll	Run 1 - War					
010443 MPSERS TDP	000000015670	0	2019 5	DIR	P	781.26	110918PR	2597	Payroll	Run 1 - War					
010443 MPSERS TDP	000000015789	0	2019 5	DIR	P	781.26	112318PR	2608	Payroll	Run 1 - War					
010443 MPSERS TDP	000000015890	0	2019 6	DIR	P	781.26	120718PR	2620	Payroll	Run 1 - War					
010443 MPSERS TDP	000000016025	0	2019 6	DIR	P	781.26	122118PR	2631	Payroll	Run 1 - War					
010443 MPSERS TDP	000000016090	0	2019 7	DIR	P	781.26	010419PR	2643	Payroll	Run 1 - War					
010443 MPSERS TDP	000000016192	0	2019 7	DIR	P	781.26	011819PR	2653	Payroll	Run 1 - War					
010443 MPSERS TDP	000000016312	0	2019 8	DIR	P	781.26	020119PR	2665	Payroll	Run 1 - War					
010443 MPSERS TDP	000000016425	0	2019 8	DIR	P	781.26	021519PR	2676	Payroll	Run 1 - War					
010443 MPSERS TDP	000000016554	0	2019 9	DIR	P	781.26	030119PR	2688	Payroll	Run 1 - War					
010443 MPSERS TDP	16701	0	2019 9	DIR	P	781.26	031519PR	2702	Payroll	Run 1 - War					
010443 MPSERS TDP	16787	0	2019 9	DIR	P	751.26	032919PR	2710	Payroll	Run 1 - War					
010443 MPSERS TDP	16844	0	2019 10	DIR	P	681.26	041219PR	2722	Payroll	Run 1 - War					
010443 MPSERS TDP	17006	0	2019 10	DIR	P	681.26	042619PR	2732	Payroll	Run 1 - War					
010443 MPSERS TDP	17075	0	2019 11	DIR	P	681.26	051019PR	2745	Payroll	Run 1 - War					
010443 MPSERS TDP	17188	0	2019 11	DIR	P	681.26	052419PR	2756	Payroll	Run 1 - War					
010443 MPSERS TDP	17337	0	2019 12	DIR	P	681.26	060719PR	2776	Payroll	Run 1 - War					
010443 MPSERS TDP	17492	0	2019 12	DIR	P	531.26	062119PR	2784	Payroll	Run 1 - War					
						19,532.76									
ACCOUNT TOTAL						2,249,388.37									
12451 45101			FICA PAYABLE												
010693 SOCIAL SECURITY EFT	000000014663	0	2019 1	DIR	P	25,310.76	070618PR	2509	Payroll	Run 1 - War					
010693 SOCIAL SECURITY EFT	000000014691	0	2019 1	DIR	P	24,896.30	072018PR	2517	Payroll	Run 1 - War					
010693 SOCIAL SECURITY EFT	000000014777	0	2019 2	DIR	P	25,047.26	080318PR	2528	Payroll	Run 1 - War					
010693 SOCIAL SECURITY EFT	000000014916	0	2019 2	DIR	P	25,342.98	081718PR	2536	Payroll	Run 1 - War					
010693 SOCIAL SECURITY EFT	000000014954	0	2019 2	DIR	P	27,685.88	083118PR	2544	Payroll	Run 1 - War					
010693 SOCIAL SECURITY EFT	000000015141	0	2019 3	DIR	P	27,824.56	091418PR	2555	Payroll	Run 1 - War					
010693 SOCIAL SECURITY EFT	000000015265	0	2019 3	DIR	P	28,581.78	092818PR	2566	Payroll	Run 1 - War					

06/17/2020 09:34  
6184jbra

GRASS LAKE COMMUNITY SCHOOLS-LIVE  
INVOICE LIST BY GL ACCOUNT

P 89  
apinvgl

YEAR/PERIOD: 2019/1		TO 2019/12		PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR	INVOICE								
010693	SOCIAL SECURITY EFT	000000015409	0	2019	4	DIR P	28,760.80	101218PR	2578 Payroll Run 1 - War
010693	SOCIAL SECURITY EFT	000000015556	0	2019	4	DIR P	29,529.04	102618PR	2588 Payroll Run 1 - War
010693	SOCIAL SECURITY EFT	000000015672	0	2019	5	DIR P	28,971.32	110918PR	2599 Payroll Run 1 - War
010693	SOCIAL SECURITY EFT	000000015791	0	2019	5	DIR P	29,161.84	112318PR	2610 Payroll Run 1 - War
010693	SOCIAL SECURITY EFT	000000015892	0	2019	6	DIR P	28,200.98	120718PR	2622 Payroll Run 1 - War
010693	SOCIAL SECURITY EFT	000000016027	0	2019	6	DIR P	31,841.60	122118PR	2633 Payroll Run 1 - War
010693	SOCIAL SECURITY EFT	000000016092	0	2019	7	DIR P	27,349.10	010419PR	2645 Payroll Run 1 - War
010693	SOCIAL SECURITY EFT	000000016194	0	2019	7	DIR P	27,423.66	011819PR	2655 Payroll Run 1 - War
010693	SOCIAL SECURITY EFT	000000016314	0	2019	8	DIR P	28,835.02	020119PR	2667 Payroll Run 1 - War
010693	SOCIAL SECURITY EFT	000000016427	0	2019	8	DIR P	28,731.84	021519PR	2678 Payroll Run 1 - War
010693	SOCIAL SECURITY EFT	000000016556	0	2019	9	DIR P	28,563.74	030119PR	2690 Payroll Run 1 - War
010693	SOCIAL SECURITY EFT	16703	0	2019	9	DIR P	29,570.34	031519PR	2704 Payroll Run 1 - War
010693	SOCIAL SECURITY EFT	16789	0	2019	9	DIR P	35,173.94	032919PR	2712 Payroll Run 1 - War
010693	SOCIAL SECURITY EFT	16846	0	2019	10	DIR P	27,126.46	041219PR	2724 Payroll Run 1 - War
010693	SOCIAL SECURITY EFT	17008	0	2019	10	DIR P	30,213.98	042619PR	2734 Payroll Run 1 - War
010693	SOCIAL SECURITY EFT	17077	0	2019	11	DIR P	28,842.70	051019PR	2747 Payroll Run 1 - War
010693	SOCIAL SECURITY EFT	17190	0	2019	11	DIR P	28,533.34	052419PR	2758 Payroll Run 1 - War
010693	SOCIAL SECURITY EFT	17206	0	2019	11	DIR P	274.02	052419s	2767 Payroll Run 8 - War
010693	SOCIAL SECURITY EFT	17339	0	2019	12	DIR P	30,881.68	060719PR	2778 Payroll Run 1 - War
010693	SOCIAL SECURITY EFT	17493	0	2019	12	DIR P	28,430.88	062119PR	2786 Payroll Run 1 - War
							741,105.80		
010694	MEDICARE EFT	000000014664	0	2019	1	DIR P	5,919.36	070618PR	2510 Payroll Run 1 - War
010694	MEDICARE EFT	000000014692	0	2019	1	DIR P	5,822.46	072018PR	2518 Payroll Run 1 - War
010694	MEDICARE EFT	000000014778	0	2019	2	DIR P	5,857.82	080318PR	2529 Payroll Run 1 - War
010694	MEDICARE EFT	000000014917	0	2019	2	DIR P	5,926.92	081718PR	2537 Payroll Run 1 - War
010694	MEDICARE EFT	000000014955	0	2019	2	DIR P	6,474.90	083118PR	2545 Payroll Run 1 - War
010694	MEDICARE EFT	000000015142	0	2019	3	DIR P	6,507.48	091418PR	2556 Payroll Run 1 - War
010694	MEDICARE EFT	000000015266	0	2019	3	DIR P	6,684.56	092818PR	2567 Payroll Run 1 - War
010694	MEDICARE EFT	000000015410	0	2019	4	DIR P	6,726.44	101218PR	2579 Payroll Run 1 - War
010694	MEDICARE EFT	000000015557	0	2019	4	DIR P	6,906.14	102618PR	2589 Payroll Run 1 - War
010694	MEDICARE EFT	000000015673	0	2019	5	DIR P	6,775.62	110918PR	2600 Payroll Run 1 - War
010694	MEDICARE EFT	000000015792	0	2019	5	DIR P	6,820.10	112318PR	2611 Payroll Run 1 - War
010694	MEDICARE EFT	000000015893	0	2019	6	DIR P	6,595.52	120718PR	2623 Payroll Run 1 - War
010694	MEDICARE EFT	000000016028	0	2019	6	DIR P	7,447.00	122118PR	2634 Payroll Run 1 - War
010694	MEDICARE EFT	000000016093	0	2019	7	DIR P	6,396.06	010419PR	2646 Payroll Run 1 - War
010694	MEDICARE EFT	000000016195	0	2019	7	DIR P	6,413.58	011819PR	2656 Payroll Run 1 - War
010694	MEDICARE EFT	000000016315	0	2019	8	DIR P	6,743.62	020119PR	2668 Payroll Run 1 - War
010694	MEDICARE EFT	000000016428	0	2019	8	DIR P	6,719.54	021519PR	2679 Payroll Run 1 - War
010694	MEDICARE EFT	000000016557	0	2019	9	DIR P	6,680.26	030119PR	2691 Payroll Run 1 - War
010694	MEDICARE EFT	16704	0	2019	9	DIR P	6,915.64	031519PR	2705 Payroll Run 1 - War
010694	MEDICARE EFT	16790	0	2019	9	DIR P	8,226.24	032919PR	2713 Payroll Run 1 - War
010694	MEDICARE EFT	16847	0	2019	10	DIR P	6,344.04	041219PR	2725 Payroll Run 1 - War
010694	MEDICARE EFT	17009	0	2019	10	DIR P	7,066.12	042619PR	2735 Payroll Run 1 - War
010694	MEDICARE EFT	17078	0	2019	11	DIR P	6,745.46	051019PR	2748 Payroll Run 1 - War
010694	MEDICARE EFT	17191	0	2019	11	DIR P	6,672.94	052419PR	2759 Payroll Run 1 - War
010694	MEDICARE EFT	17207	0	2019	11	DIR P	64.08	052419s	2768 Payroll Run 8 - War
010694	MEDICARE EFT	17340	0	2019	12	DIR P	7,222.34	060719PR	2779 Payroll Run 1 - War
010694	MEDICARE EFT	17494	0	2019	12	DIR P	6,649.24	062119PR	2787 Payroll Run 1 - War
							173,323.48		

06/17/2020 09:34  
6184jbra

GRASS LAKE COMMUNITY SCHOOLS-LIVE  
INVOICE LIST BY GL ACCOUNT

P 90  
apinvgl

YEAR/PERIOD:	2019/1	TO	2019/12										
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
ACCOUNT TOTAL								914,429.28					
12451	45102	FED W/H PAYABLE											
010695	FEDERAL TAX EFT	000000014665	0		2019	1	DIR P	15,485.49	070618PR	2511	Payroll	Run 1	- War
010695	FEDERAL TAX EFT	000000014693	0		2019	1	DIR P	14,879.74	072018PR	2519	Payroll	Run 1	- War
010695	FEDERAL TAX EFT	000000014779	0		2019	2	DIR P	14,918.61	080318PR	2530	Payroll	Run 1	- War
010695	FEDERAL TAX EFT	000000014918	0		2019	2	DIR P	15,217.46	081718PR	2538	Payroll	Run 1	- War
010695	FEDERAL TAX EFT	000000014956	0		2019	2	DIR P	16,348.91	083118PR	2546	Payroll	Run 1	- War
010695	FEDERAL TAX EFT	000000015143	0		2019	3	DIR P	15,545.97	091418PR	2557	Payroll	Run 1	- War
010695	FEDERAL TAX EFT	000000015267	0		2019	3	DIR P	16,228.06	092818PR	2568	Payroll	Run 1	- War
010695	FEDERAL TAX EFT	000000015411	0		2019	4	DIR P	16,287.44	101218PR	2580	Payroll	Run 1	- War
010695	FEDERAL TAX EFT	000000015558	0		2019	4	DIR P	17,928.67	102618PR	2590	Payroll	Run 1	- War
010695	FEDERAL TAX EFT	000000015674	0		2019	5	DIR P	16,685.38	110918PR	2601	Payroll	Run 1	- War
010695	FEDERAL TAX EFT	000000015793	0		2019	5	DIR P	16,690.91	112318PR	2612	Payroll	Run 1	- War
010695	FEDERAL TAX EFT	000000015894	0		2019	6	DIR P	15,804.67	120718PR	2624	Payroll	Run 1	- War
010695	FEDERAL TAX EFT	000000016029	0		2019	6	DIR P	19,275.67	122118PR	2635	Payroll	Run 1	- War
010695	FEDERAL TAX EFT	000000016094	0		2019	7	DIR P	15,835.61	010419PR	2647	Payroll	Run 1	- War
010695	FEDERAL TAX EFT	000000016196	0		2019	7	DIR P	15,452.80	011819PR	2657	Payroll	Run 1	- War
010695	FEDERAL TAX EFT	000000016316	0		2019	8	DIR P	15,896.02	020119PR	2669	Payroll	Run 1	- War
010695	FEDERAL TAX EFT	000000016429	0		2019	8	DIR P	15,831.61	021519PR	2680	Payroll	Run 1	- War
010695	FEDERAL TAX EFT	000000016558	0		2019	9	DIR P	15,927.32	030119PR	2692	Payroll	Run 1	- War
010695	FEDERAL TAX EFT	16705	0		2019	9	DIR P	16,683.35	031519PR	2706	Payroll	Run 1	- War
010695	FEDERAL TAX EFT	16791	0		2019	9	DIR P	23,198.22	032919PR	2714	Payroll	Run 1	- War
010695	FEDERAL TAX EFT	16848	0		2019	10	DIR P	15,721.42	041219PR	2726	Payroll	Run 1	- War
010695	FEDERAL TAX EFT	17010	0		2019	10	DIR P	18,062.38	042619PR	2736	Payroll	Run 1	- War
010695	FEDERAL TAX EFT	17079	0		2019	11	DIR P	16,254.70	051019PR	2749	Payroll	Run 1	- War
010695	FEDERAL TAX EFT	17192	0		2019	11	DIR P	15,935.91	052419PR	2760	Payroll	Run 1	- War
010695	FEDERAL TAX EFT	17208	0		2019	11	DIR P	171.06	052419s	2769	Payroll	Run 8	- War
010695	FEDERAL TAX EFT	17341	0		2019	12	DIR P	18,974.91	060719PR	2780	Payroll	Run 1	- War
010695	FEDERAL TAX EFT	17495	0		2019	12	DIR P	18,518.45	062119PR	2788	Payroll	Run 1	- War
433,760.74													
ACCOUNT TOTAL								433,760.74					
12451	45103	STATE W/H PAYABLE											
010696	STATE W/H EFT	000000014694	0		2019	1	DIR P	13,879.78	072018PR	2520	Payroll	Run 1	- War
010696	STATE W/H EFT	000000014957	0		2019	2	DIR P	21,540.20	083118PR	2547	Payroll	Run 1	- War
010696	STATE W/H EFT	000000015268	0		2019	3	DIR P	15,405.76	092818PR	2569	Payroll	Run 1	- War
010696	STATE W/H EFT	000000015559	0		2019	4	DIR P	16,007.64	102618PR	2591	Payroll	Run 1	- War
010696	STATE W/H EFT	000000015794	0		2019	5	DIR P	15,928.22	112318PR	2613	Payroll	Run 1	- War
010696	STATE W/H EFT	000000016030	0		2019	6	DIR P	16,495.79	122118PR	2636	Payroll	Run 1	- War
010696	STATE W/H EFT	000000016197	0		2019	7	DIR P	14,846.97	011819PR	2658	Payroll	Run 1	- War
010696	STATE W/H EFT	000000016430	0		2019	8	DIR P	15,464.89	021519PR	2681	Payroll	Run 1	- War
010696	STATE W/H EFT	16792	0		2019	9	DIR P	25,430.95	032919PR	2715	Payroll	Run 1	- War
010696	STATE W/H EFT	17011	0		2019	10	DIR P	15,559.93	042619PR	2737	Payroll	Run 1	- War
010696	STATE W/H EFT	17193	0		2019	11	DIR P	15,453.79	052419PR	2761	Payroll	Run 1	- War
010696	STATE W/H EFT	17209	0		2019	11	DIR P	77.69	052419s	2770	Payroll	Run 8	- War
010696	STATE W/H EFT	17496	0		2019	12	DIR P	16,211.77	062119PR	2789	Payroll	Run 1	- War
202,303.38													



06/17/2020 09:34  
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GRASS LAKE COMMUNITY SCHOOLS-LIVE  
INVOICE LIST BY GL ACCOUNT

P 91  
apinvgl

YEAR/PERIOD:	2019/1	TO	2019/12										
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
					ACCOUNT TOTAL			202,303.38					
12451	45104				CITY W/H PAYABLE								
010302	JACKSON CITY TREASUR	000000015260	0	2019	3	INV	P	599.54	092818PR	44004	38-6001844W		
010302	JACKSON CITY TREASUR	000000016022	0	2019	6	INV	P	628.82	122118PR	44234	ID 38-6001844W		
010302	JACKSON CITY TREASUR	16784	0	2019	9	INV	P	752.80	032919PR	44463	1Q 2019 38-6001844		
010302	JACKSON CITY TREASUR	17489	0	2019	12	INV	P	635.46	062119PR	44676	Payroll Run 1 - War		
								2,616.62					
					ACCOUNT TOTAL			2,616.62					
12451	45105				EQUITABLE								
011009	OMNI GROUP THE	000000014667	0	2019	1	DIR	P	3,450.42	070618PR	2513	Payroll Run 1 - War		
011009	OMNI GROUP THE	000000014696	0	2019	1	DIR	P	3,450.42	072018PR	2522	Payroll Run 1 - War		
011009	OMNI GROUP THE	000000014781	0	2019	2	DIR	P	3,450.42	080318PR	2532	Payroll Run 1 - War		
011009	OMNI GROUP THE	000000014920	0	2019	2	DIR	P	3,450.42	081718PR	2540	Payroll Run 1 - War		
011009	OMNI GROUP THE	000000014959	0	2019	2	DIR	P	3,450.42	083118PR	2549	Payroll Run 1 - War		
011009	OMNI GROUP THE	000000015146	0	2019	3	DIR	P	3,450.42	091418PR	2560	Payroll Run 1 - War		
011009	OMNI GROUP THE	000000015271	0	2019	3	DIR	P	3,375.42	092818PR	2572	Payroll Run 1 - War		
011009	OMNI GROUP THE	000000015414	0	2019	4	DIR	P	3,375.42	101218PR	2583	Payroll Run 1 - War		
011009	OMNI GROUP THE	000000015562	0	2019	4	DIR	P	3,415.42	102618PR	2594	Payroll Run 1 - War		
011009	OMNI GROUP THE	000000015677	0	2019	5	DIR	P	3,415.42	110918PR	2604	Payroll Run 1 - War		
011009	OMNI GROUP THE	000000015797	0	2019	5	DIR	P	3,415.42	112318PR	2616	Payroll Run 1 - War		
011009	OMNI GROUP THE	000000015897	0	2019	6	DIR	P	3,365.42	120718PR	2627	Payroll Run 1 - War		
011009	OMNI GROUP THE	000000016033	0	2019	6	DIR	P	3,365.42	122118PR	2639	Payroll Run 1 - War		
011009	OMNI GROUP THE	000000016097	0	2019	7	DIR	P	3,365.42	010419PR	2650	Payroll Run 1 - War		
011009	OMNI GROUP THE	000000016200	0	2019	7	DIR	P	3,365.42	011819PR	2661	Payroll Run 1 - War		
011009	OMNI GROUP THE	000000016319	0	2019	8	DIR	P	3,507.42	020119PR	2672	Payroll Run 1 - War		
011009	OMNI GROUP THE	000000016433	0	2019	8	DIR	P	3,507.42	021519PR	2684	Payroll Run 1 - War		
011009	OMNI GROUP THE	000000016561	0	2019	9	DIR	P	3,507.42	030119PR	2695	Payroll Run 1 - War		
011009	OMNI GROUP THE	16708	0	2019	9	DIR	P	3,507.42	031519PR	2700	Payroll Run 1 - War		
011009	OMNI GROUP THE	16795	0	2019	9	DIR	P	3,507.42	032919PR	2718	Payroll Run 1 - War		
011009	OMNI GROUP THE	16851	0	2019	10	DIR	P	3,507.42	041219PR	2729	Payroll Run 1 - War		
011009	OMNI GROUP THE	17014	0	2019	10	DIR	P	3,507.42	042619PR	2740	Payroll Run 1 - War		
011009	OMNI GROUP THE	17082	0	2019	11	DIR	P	3,507.42	051019PR	2752	Payroll Run 1 - War		
011009	OMNI GROUP THE	17196	0	2019	11	DIR	P	3,507.42	052419PR	2764	Payroll Run 1 - War		
011009	OMNI GROUP THE	17344	0	2019	12	DIR	P	3,507.42	060719PR	2773	Payroll Run 1 - War		
011009	OMNI GROUP THE	17498	0	2019	12	DIR	P	3,507.42	062119PR	2791	Payroll Run 1 - War		
								89,742.92					
					ACCOUNT TOTAL			89,742.92					
12451	45110				VALIC								
011009	OMNI GROUP THE	000000014667	0	2019	1	DIR	P	2,169.00	070618PR	2513	Payroll Run 1 - War		
011009	OMNI GROUP THE	000000014696	0	2019	1	DIR	P	2,169.00	072018PR	2522	Payroll Run 1 - War		
011009	OMNI GROUP THE	000000014781	0	2019	2	DIR	P	2,169.00	080318PR	2532	Payroll Run 1 - War		
011009	OMNI GROUP THE	000000014920	0	2019	2	DIR	P	2,619.00	081718PR	2540	Payroll Run 1 - War		
011009	OMNI GROUP THE	000000014959	0	2019	2	DIR	P	2,589.00	083118PR	2549	Payroll Run 1 - War		
011009	OMNI GROUP THE	000000015146	0	2019	3	DIR	P	3,017.13	091418PR	2560	Payroll Run 1 - War		

06/17/2020 09:34  
6184jbra

GRASS LAKE COMMUNITY SCHOOLS-LIVE  
INVOICE LIST BY GL ACCOUNT

P 92  
apinvgl

YEAR/PERIOD:	2019/1	TO	2019/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
011009	OMNI	GROUP	THE	000000015271	0	2019	3	DIR	P	2,437.13	092818PR	2572 Payroll Run 1 - War	
011009	OMNI	GROUP	THE	000000015414	0	2019	4	DIR	P	2,213.13	101218PR	2583 Payroll Run 1 - War	
011009	OMNI	GROUP	THE	000000015562	0	2019	4	DIR	P	2,213.13	102618PR	2594 Payroll Run 1 - War	
011009	OMNI	GROUP	THE	000000015677	0	2019	5	DIR	P	2,213.13	110918PR	2604 Payroll Run 1 - War	
011009	OMNI	GROUP	THE	000000015797	0	2019	5	DIR	P	2,213.13	112318PR	2616 Payroll Run 1 - War	
011009	OMNI	GROUP	THE	000000015897	0	2019	6	DIR	P	2,213.13	120718PR	2627 Payroll Run 1 - War	
011009	OMNI	GROUP	THE	000000016033	0	2019	6	DIR	P	2,213.13	122118PR	2639 Payroll Run 1 - War	
011009	OMNI	GROUP	THE	000000016097	0	2019	7	DIR	P	2,589.00	010419PR	2650 Payroll Run 1 - War	
011009	OMNI	GROUP	THE	000000016200	0	2019	7	DIR	P	2,589.00	011819PR	2661 Payroll Run 1 - War	
011009	OMNI	GROUP	THE	000000016319	0	2019	8	DIR	P	3,017.13	020119PR	2672 Payroll Run 1 - War	
011009	OMNI	GROUP	THE	000000016433	0	2019	8	DIR	P	3,017.13	021519PR	2684 Payroll Run 1 - War	
011009	OMNI	GROUP	THE	000000016561	0	2019	9	DIR	P	3,017.13	030119PR	2695 Payroll Run 1 - War	
011009	OMNI	GROUP	THE	16708	0	2019	9	DIR	P	3,017.13	031519PR	2700 Payroll Run 1 - War	
011009	OMNI	GROUP	THE	16795	0	2019	9	DIR	P	2,967.13	032919PR	2718 Payroll Run 1 - War	
011009	OMNI	GROUP	THE	16851	0	2019	10	DIR	P	2,539.00	041219PR	2729 Payroll Run 1 - War	
011009	OMNI	GROUP	THE	17014	0	2019	10	DIR	P	2,967.13	042619PR	2740 Payroll Run 1 - War	
011009	OMNI	GROUP	THE	17082	0	2019	11	DIR	P	2,967.13	051019PR	2752 Payroll Run 1 - War	
011009	OMNI	GROUP	THE	17196	0	2019	11	DIR	P	2,967.13	052419PR	2764 Payroll Run 1 - War	
011009	OMNI	GROUP	THE	17344	0	2019	12	DIR	P	2,967.13	060719PR	2773 Payroll Run 1 - War	
011009	OMNI	GROUP	THE	17498	0	2019	12	DIR	P	2,539.00	062119PR	2791 Payroll Run 1 - War	
										67,608.21			
ACCOUNT TOTAL										67,608.21			
12451	45114						MESSA						
010403	MESSA	18-0079956			0	2019	1	DIR	P	142,941.41	0702181g	180079956 INSURANCE	
010403	MESSA	1808-0080470			0	2019	2	DIR	P	144,487.20	080118LG	20180801 INSURANCE	
010403	MESSA	1809-0080976			0	2019	3	DIR	P	140,164.46	090618LG	80976 INSURANCE	
010403	MESSA	1810-0081489			0	2019	4	DIR	P	137,438.36	100318LG	81489 INSURANCE	
010403	MESSA	1811-0082008			0	2019	5	DIR	P	141,907.52	110518LG	82008 INSURANCE	
010403	MESSA	18120082506			0	2019	6	DIR	P	136,978.38	120418LG	82506 INSURANCE	
010403	MESSA	19010083013			0	2019	7	DIR	P	137,258.20	010719LG	190100830 INSURANCE	
010403	MESSA	1902-0083518			0	2019	8	DIR	P	141,476.25	020119LG	20190102 INSURANCE	
010403	MESSA	1903-0084033			0	2019	9	DIR	P	139,661.62	030119LG	20190302 INSURANCE	
010403	MESSA	1904-0084535			0	2019	10	DIR	P	139,743.38	040919LG	20190401 INSURANCE	
010403	MESSA	1905-0085026			0	2019	11	DIR	P	139,682.50	05019LG	20190501 INSURANCE	
010403	MESSA	1906-0085543			0	2019	12	DIR	P	138,867.02	060119LG	20190601 INSURANCE	
										1,680,606.30			
010707	HEALTH	EQUITY		000000014666	0	2019	1	DIR	P	2,085.77	070618PR	2512 Payroll Run 1 - War	
010707	HEALTH	EQUITY		000000014695	0	2019	1	DIR	P	1,985.77	072018PR	2521 Payroll Run 1 - War	
010707	HEALTH	EQUITY		000000014780	0	2019	2	DIR	P	1,985.77	080318PR	2531 Payroll Run 1 - War	
010707	HEALTH	EQUITY		000000014919	0	2019	2	DIR	P	1,985.77	081718PR	2539 Payroll Run 1 - War	
010707	HEALTH	EQUITY		000000014958	0	2019	2	DIR	P	1,985.77	083118PR	2548 Payroll Run 1 - War	
010707	HEALTH	EQUITY		000000015145	0	2019	3	DIR	P	2,215.77	091418PR	2559 Payroll Run 1 - War	
010707	HEALTH	EQUITY		000000015270	0	2019	3	DIR	P	2,215.77	092818PR	2571 Payroll Run 1 - War	
010707	HEALTH	EQUITY		000000015413	0	2019	4	DIR	P	2,215.77	101218PR	2582 Payroll Run 1 - War	
010707	HEALTH	EQUITY		000000015561	0	2019	4	DIR	P	2,565.77	102618PR	2593 Payroll Run 1 - War	
010707	HEALTH	EQUITY		000000015676	0	2019	5	DIR	P	2,565.77	110918PR	2603 Payroll Run 1 - War	
010707	HEALTH	EQUITY		000000015796	0	2019	5	DIR	P	2,565.77	112318PR	2615 Payroll Run 1 - War	



06/17/2020 09:34  
6184jbra

GRASS LAKE COMMUNITY SCHOOLS-LIVE  
INVOICE LIST BY GL ACCOUNT

P 93  
apinvgl

YEAR/PERIOD: 2019/1	TO 2019/12														
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION							
010707 HEALTH EQUITY	000000015896	0	2019 6	DIR	P	2,565.77	120718PR	2626	Payroll	Run 1	-	War			
010707 HEALTH EQUITY	000000016032	0	2019 6	DIR	P	2,565.77	122118PR	2638	Payroll	Run 1	-	War			
010707 HEALTH EQUITY	000000016096	0	2019 7	DIR	P	2,565.77	010419PR	2649	Payroll	Run 1	-	War			
010707 HEALTH EQUITY	000000016199	0	2019 7	DIR	P	1,975.77	011819PR	2660	Payroll	Run 1	-	War			
010707 HEALTH EQUITY	000000016318	0	2019 8	DIR	P	1,975.77	020119PR	2671	Payroll	Run 1	-	War			
010707 HEALTH EQUITY	000000016432	0	2019 8	DIR	P	1,975.77	021519PR	2683	Payroll	Run 1	-	War			
010707 HEALTH EQUITY	000000016560	0	2019 9	DIR	P	1,975.77	030119PR	2694	Payroll	Run 1	-	War			
010707 HEALTH EQUITY	16707	0	2019 9	DIR	P	2,195.77	031519PR	2699	Payroll	Run 1	-	War			
010707 HEALTH EQUITY	16794	0	2019 9	DIR	P	2,270.77	032919PR	2717	Payroll	Run 1	-	War			
010707 HEALTH EQUITY	16850	0	2019 10	DIR	P	2,270.77	041219PR	2728	Payroll	Run 1	-	War			
010707 HEALTH EQUITY	17013	0	2019 10	DIR	P	2,270.77	042619PR	2739	Payroll	Run 1	-	War			
010707 HEALTH EQUITY	17081	0	2019 11	DIR	P	2,270.77	051019PR	2751	Payroll	Run 1	-	War			
010707 HEALTH EQUITY	17195	0	2019 11	DIR	P	2,270.77	052419PR	2763	Payroll	Run 1	-	War			
010707 HEALTH EQUITY	17343	0	2019 12	DIR	P	2,250.77	060719PR	2772	Payroll	Run 1	-	War			
010707 HEALTH EQUITY	17497	0	2019 12	DIR	P	2,050.77	062119PR	2790	Payroll	Run 1	-	War			
						57,825.02									
ACCOUNT TOTAL						1,738,431.32									
12451 45115	BASIC FLEX DEPENDENT														
010697 GRASS LAKE FLEX SPEN	000000015144	0	2019 3	DIR	P	905.00	091418PR	2558	Payroll	Run 1	-	War			
010697 GRASS LAKE FLEX SPEN	000000015269	0	2019 3	DIR	P	905.00	092818PR	2570	Payroll	Run 1	-	War			
010697 GRASS LAKE FLEX SPEN	000000015412	0	2019 4	DIR	P	905.00	101218PR	2581	Payroll	Run 1	-	War			
010697 GRASS LAKE FLEX SPEN	000000015560	0	2019 4	DIR	P	905.00	102618PR	2592	Payroll	Run 1	-	War			
010697 GRASS LAKE FLEX SPEN	000000015675	0	2019 5	DIR	P	905.00	110918PR	2602	Payroll	Run 1	-	War			
010697 GRASS LAKE FLEX SPEN	000000015795	0	2019 5	DIR	P	905.00	112318PR	2614	Payroll	Run 1	-	War			
010697 GRASS LAKE FLEX SPEN	000000015895	0	2019 6	DIR	P	905.00	120718PR	2625	Payroll	Run 1	-	War			
010697 GRASS LAKE FLEX SPEN	000000016031	0	2019 6	DIR	P	905.00	122118PR	2637	Payroll	Run 1	-	War			
010697 GRASS LAKE FLEX SPEN	000000016095	0	2019 7	DIR	P	905.00	010419PR	2648	Payroll	Run 1	-	War			
010697 GRASS LAKE FLEX SPEN	000000016198	0	2019 7	DIR	P	905.00	011819PR	2659	Payroll	Run 1	-	War			
010697 GRASS LAKE FLEX SPEN	000000016317	0	2019 8	DIR	P	905.00	020119PR	2670	Payroll	Run 1	-	War			
010697 GRASS LAKE FLEX SPEN	000000016431	0	2019 8	DIR	P	905.00	021519PR	2682	Payroll	Run 1	-	War			
010697 GRASS LAKE FLEX SPEN	000000016559	0	2019 9	DIR	P	905.00	030119PR	2693	Payroll	Run 1	-	War			
010697 GRASS LAKE FLEX SPEN	16706	0	2019 9	DIR	P	905.00	031519PR	2707	Payroll	Run 1	-	War			
010697 GRASS LAKE FLEX SPEN	16793	0	2019 9	DIR	P	905.00	032919PR	2716	Payroll	Run 1	-	War			
010697 GRASS LAKE FLEX SPEN	16849	0	2019 10	DIR	P	905.00	041219PR	2727	Payroll	Run 1	-	War			
010697 GRASS LAKE FLEX SPEN	17012	0	2019 10	DIR	P	905.00	042619PR	2738	Payroll	Run 1	-	War			
010697 GRASS LAKE FLEX SPEN	17080	0	2019 11	DIR	P	905.00	051019PR	2750	Payroll	Run 1	-	War			
010697 GRASS LAKE FLEX SPEN	17194	0	2019 11	DIR	P	905.00	052419PR	2762	Payroll	Run 1	-	War			
010697 GRASS LAKE FLEX SPEN	17342	0	2019 12	DIR	P	905.00	060719PR	2771	Payroll	Run 1	-	War			
						18,100.00									
ACCOUNT TOTAL						18,100.00									
12451 45116	BASIC FLEX MEDICAL														
010697 GRASS LAKE FLEX SPEN	000000015144	0	2019 3	DIR	P	690.00	091418PR	2558	Payroll	Run 1	-	War			
010697 GRASS LAKE FLEX SPEN	000000015269	0	2019 3	DIR	P	690.00	092818PR	2570	Payroll	Run 1	-	War			
010697 GRASS LAKE FLEX SPEN	000000015412	0	2019 4	DIR	P	690.00	101218PR	2581	Payroll	Run 1	-	War			
010697 GRASS LAKE FLEX SPEN	000000015560	0	2019 4	DIR	P	690.00	102618PR	2592	Payroll	Run 1	-	War			
010697 GRASS LAKE FLEX SPEN	000000015675	0	2019 5	DIR	P	690.00	110918PR	2602	Payroll	Run 1	-	War			

06/17/2020 09:34  
6184jbra

GRASS LAKE COMMUNITY SCHOOLS-LIVE  
INVOICE LIST BY GL ACCOUNT

P 94  
apinv gla

YEAR/PERIOD: 2019/1		TO 2019/12																		
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION											
010697	GRASS LAKE FLEX SPEN	000000015795	0	2019	5	DIR P	690.00	112318PR	2614	Payroll	Run	1	-	War						
010697	GRASS LAKE FLEX SPEN	000000015895	0	2019	6	DIR P	690.00	120718PR	2625	Payroll	Run	1	-	War						
010697	GRASS LAKE FLEX SPEN	000000016031	0	2019	6	DIR P	690.00	122118PR	2637	Payroll	Run	1	-	War						
010697	GRASS LAKE FLEX SPEN	000000016095	0	2019	7	DIR P	690.00	010419PR	2648	Payroll	Run	1	-	War						
010697	GRASS LAKE FLEX SPEN	000000016198	0	2019	7	DIR P	690.00	011819PR	2659	Payroll	Run	1	-	War						
010697	GRASS LAKE FLEX SPEN	000000016317	0	2019	8	DIR P	690.00	020119PR	2670	Payroll	Run	1	-	War						
010697	GRASS LAKE FLEX SPEN	000000016431	0	2019	8	DIR P	690.00	021519PR	2682	Payroll	Run	1	-	War						
010697	GRASS LAKE FLEX SPEN	000000016559	0	2019	9	DIR P	690.00	030119PR	2693	Payroll	Run	1	-	War						
010697	GRASS LAKE FLEX SPEN	16706	0	2019	9	DIR P	690.00	031519PR	2707	Payroll	Run	1	-	War						
010697	GRASS LAKE FLEX SPEN	16793	0	2019	9	DIR P	690.00	032919PR	2716	Payroll	Run	1	-	War						
010697	GRASS LAKE FLEX SPEN	16849	0	2019	10	DIR P	690.00	041219PR	2727	Payroll	Run	1	-	War						
010697	GRASS LAKE FLEX SPEN	17012	0	2019	10	DIR P	690.00	042619PR	2738	Payroll	Run	1	-	War						
010697	GRASS LAKE FLEX SPEN	17080	0	2019	11	DIR P	690.00	051019PR	2750	Payroll	Run	1	-	War						
010697	GRASS LAKE FLEX SPEN	17194	0	2019	11	DIR P	690.00	052419PR	2762	Payroll	Run	1	-	War						
010697	GRASS LAKE FLEX SPEN	17342	0	2019	12	DIR P	690.00	060719PR	2771	Payroll	Run	1	-	War						
							13,800.00													
ACCOUNT TOTAL							13,800.00													
12451	45118	UNITED WAY																		
010642	UNITED WAY	000000015140	0	2019	3	INV P	28.00	091418PR	43965	Payroll	Run	1	-	War						
010642	UNITED WAY	000000015264	0	2019	3	INV P	28.00	092818PR	44005	Payroll	Run	1	-	War						
010642	UNITED WAY	000000015408	0	2019	4	INV P	28.00	101218PR	44045	Payroll	Run	1	-	War						
010642	UNITED WAY	000000015555	0	2019	4	INV P	28.00	102618PR	44103	Payroll	Run	1	-	War						
010642	UNITED WAY	000000015671	0	2019	5	INV P	28.00	110918PR	44139	Payroll	Run	1	-	War						
010642	UNITED WAY	000000015790	0	2019	5	INV P	28.00	112318PR	44164	Payroll	Run	1	-	War						
010642	UNITED WAY	000000015891	0	2019	6	INV P	28.00	120718PR	44200	Payroll	Run	1	-	War						
010642	UNITED WAY	000000016026	0	2019	6	INV P	28.00	122118PR	44235	Payroll	Run	1	-	War						
010642	UNITED WAY	000000016091	0	2019	7	INV P	28.00	010419PR	44254	Payroll	Run	1	-	War						
010642	UNITED WAY	000000016193	0	2019	7	INV P	28.00	011819PR	44280	Payroll	Run	1	-	War						
010642	UNITED WAY	000000016313	0	2019	8	INV P	28.00	020119PR	44305	Payroll	Run	1	-	War						
010642	UNITED WAY	000000016426	0	2019	8	INV P	28.00	021519PR	44352	Payroll	Run	1	-	War						
010642	UNITED WAY	000000016555	0	2019	9	INV P	28.00	030119PR	44386	Payroll	Run	1	-	War						
010642	UNITED WAY	16702	0	2019	9	INV P	28.00	031519PR	44432	Payroll	Run	1	-	War						
010642	UNITED WAY	16788	0	2019	9	INV P	28.00	032919PR	44464	Payroll	Run	1	-	War						
010642	UNITED WAY	16845	0	2019	10	INV P	28.00	041219PR	44485	Payroll	Run	1	-	War						
010642	UNITED WAY	17007	0	2019	10	INV P	28.00	042619PR	44510	Payroll	Run	1	-	War						
010642	UNITED WAY	17076	0	2019	11	INV P	28.00	051019PR	44559	Payroll	Run	1	-	War						
010642	UNITED WAY	17189	0	2019	11	INV P	28.00	052419PR	44584	Payroll	Run	1	-	War						
010642	UNITED WAY	17338	0	2019	12	INV P	28.00	060719PR	44651	Payroll	Run	1	-	War						
							560.00													
ACCOUNT TOTAL							560.00													
12451	45119	MISC																		
010182	MCCU	000000015136	0	2019	3	DIR P	123.00	091418PR	2551	Payroll	Run	1	-	War						
010182	MCCU	000000015259	0	2019	3	DIR P	123.00	092818PR	2562	Payroll	Run	1	-	War						
010182	MCCU	000000015404	0	2019	4	DIR P	123.00	101218PR	2574	Payroll	Run	1	-	War						
010182	MCCU	000000015551	0	2019	4	DIR P	123.00	102618PR	2584	Payroll	Run	1	-	War						
010182	MCCU	000000015667	0	2019	5	DIR P	123.00	110918PR	2595	Payroll	Run	1	-	War						

06/17/2020 09:34  
6184jbra

GRASS LAKE COMMUNITY SCHOOLS-LIVE  
INVOICE LIST BY GL ACCOUNT

P 95  
apinvgl

YEAR/PERIOD: 2019/1 TO 2019/12													
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION					
010182 MCCU	000000015786	0	2019 5	DIR	P	123.00	112318PR	2606 Payroll Run 1 - War					
010182 MCCU	000000015887	0	2019 6	DIR	P	123.00	120718PR	2618 Payroll Run 1 - War					
010182 MCCU	000000016021	0	2019 6	DIR	P	123.00	122118PR	2629 Payroll Run 1 - War					
010182 MCCU	000000016087	0	2019 7	DIR	P	123.00	010419PR	2641 Payroll Run 1 - War					
010182 MCCU	000000016189	0	2019 7	DIR	P	123.00	011819PR	2651 Payroll Run 1 - War					
010182 MCCU	000000016309	0	2019 8	DIR	P	123.00	020119PR	2663 Payroll Run 1 - War					
010182 MCCU	000000016422	0	2019 8	DIR	P	123.00	021519PR	2674 Payroll Run 1 - War					
010182 MCCU	000000016551	0	2019 9	DIR	P	123.00	030119PR	2686 Payroll Run 1 - War					
010182 MCCU	16698	0	2019 9	DIR	P	123.00	031519PR	2698 Payroll Run 1 - War					
010182 MCCU	16783	0	2019 9	DIR	P	123.00	032919PR	2708 Payroll Run 1 - War					
010182 MCCU	16841	0	2019 10	DIR	P	123.00	041219PR	2720 Payroll Run 1 - War					
010182 MCCU	17003	0	2019 10	DIR	P	123.00	042619PR	2730 Payroll Run 1 - War					
010182 MCCU	17072	0	2019 11	DIR	P	123.00	051019PR	2743 Payroll Run 1 - War					
010182 MCCU	17185	0	2019 11	DIR	P	123.00	052419PR	2754 Payroll Run 1 - War					
010182 MCCU	17334	0	2019 12	DIR	P	123.00	060719PR	2774 Payroll Run 1 - War					
						2,460.00							
010431 MISDU	000000014661	0	2019 1	DIR	P	572.10	070618PR	2508 Payroll Run 1 - War					
010431 MISDU	000000014689	0	2019 1	DIR	P	572.10	072018PR	2516 Payroll Run 1 - War					
010431 MISDU	000000014775	0	2019 2	DIR	P	572.10	080318PR	2527 Payroll Run 1 - War					
010431 MISDU	000000014914	0	2019 2	DIR	P	572.10	081718PR	2535 Payroll Run 1 - War					
010431 MISDU	000000014952	0	2019 2	DIR	P	200.84	083118PR	2543 Payroll Run 1 - War					
010431 MISDU	000000015138	0	2019 3	DIR	P	200.84	091418PR	2554 Payroll Run 1 - War					
010431 MISDU	000000015262	0	2019 3	DIR	P	200.84	092818PR	2565 Payroll Run 1 - War					
010431 MISDU	000000015406	0	2019 4	DIR	P	200.84	101218PR	2577 Payroll Run 1 - War					
010431 MISDU	000000015553	0	2019 4	DIR	P	200.84	102618PR	2587 Payroll Run 1 - War					
010431 MISDU	000000015669	0	2019 5	DIR	P	200.84	110918PR	2598 Payroll Run 1 - War					
010431 MISDU	000000015788	0	2019 5	DIR	P	200.84	112318PR	2609 Payroll Run 1 - War					
010431 MISDU	000000015889	0	2019 6	DIR	P	200.84	120718PR	2621 Payroll Run 1 - War					
010431 MISDU	000000016024	0	2019 6	DIR	P	200.84	122118PR	2632 Payroll Run 1 - War					
010431 MISDU	000000016089	0	2019 7	DIR	P	200.84	010419PR	2644 Payroll Run 1 - War					
010431 MISDU	000000016191	0	2019 7	DIR	P	200.84	011819PR	2654 Payroll Run 1 - War					
010431 MISDU	000000016311	0	2019 8	DIR	P	200.84	020119PR	2666 Payroll Run 1 - War					
010431 MISDU	000000016424	0	2019 8	DIR	P	200.84	021519PR	2677 Payroll Run 1 - War					
010431 MISDU	000000016553	0	2019 9	DIR	P	200.84	030119PR	2689 Payroll Run 1 - War					
010431 MISDU	16700	0	2019 9	DIR	P	200.84	031519PR	2703 Payroll Run 1 - War					
010431 MISDU	16786	0	2019 9	DIR	P	200.84	032919PR	2711 Payroll Run 1 - War					
010431 MISDU	16843	0	2019 10	DIR	P	200.84	041219PR	2723 Payroll Run 1 - War					
010431 MISDU	17005	0	2019 10	DIR	P	339.08	042619PR	2733 Payroll Run 1 - War					
010431 MISDU	17074	0	2019 11	DIR	P	339.08	051019PR	2746 Payroll Run 1 - War					
010431 MISDU	17187	0	2019 11	DIR	P	339.08	052419PR	2757 Payroll Run 1 - War					
010431 MISDU	17336	0	2019 12	DIR	P	339.08	060719PR	2777 Payroll Run 1 - War					
010431 MISDU	17491	0	2019 12	DIR	P	339.08	062119PR	2785 Payroll Run 1 - War					
						7,398.08							
011741 MCNEELY LAW GROUP P.	000000014960	0	2019 2	INV	P	100.00	083118PR	43896 CASE 14-1469GCO XX					
011741 MCNEELY LAW GROUP P.	000000015147	0	2019 3	INV	P	100.00	091418PR	43966 XXX-XX-9398 COPPER					
011741 MCNEELY LAW GROUP P.	000000015272	0	2019 3	INV	P	100.00	092818PR	44006 acct xxx-xx-9398 co					
011741 MCNEELY LAW GROUP P.	000000015415	0	2019 4	INV	P	150.00	101218PR	44046 xxx-xx-9398 copper					
011741 MCNEELY LAW GROUP P.	000000015563	0	2019 4	INV	P	150.00	102618PR	44104 Payroll Run 1 - War					

06/17/2020 09:34  
6184jbra

GRASS LAKE COMMUNITY SCHOOLS-LIVE  
INVOICE LIST BY GL ACCOUNT

P 96  
apinvgl

YEAR/PERIOD: 2019/1 TO 2019/12											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
011741 MCNEELY LAW GROUP P.	000000015678	0	2019 5	INV	P	150.00	110918PR	44140 Payroll Run 1 - War			
011741 MCNEELY LAW GROUP P.	000000015798	0	2019 5	INV	P	150.00	112318PR	44165 COPPERNOLL ACCT XX			
011741 MCNEELY LAW GROUP P.	000000015898	0	2019 6	INV	P	150.00	120718PR	44201 xxx-xx-9398 copper			
011741 MCNEELY LAW GROUP P.	000000016034	0	2019 6	INV	P	150.00	122118PR	44236 xxx-xx-9398 coppern			
011741 MCNEELY LAW GROUP P.	000000016098	0	2019 7	INV	P	150.00	010419PR	44255 XXX-XX-9398			
011741 MCNEELY LAW GROUP P.	000000016201	0	2019 7	INV	P	150.00	011819PR	44281 XXX-XX-9398 COPPERN			
011741 MCNEELY LAW GROUP P.	000000016320	0	2019 8	INV	P	150.00	020119PR	44306 XXX-XX-9398 COPPERN			
011741 MCNEELY LAW GROUP P.	000000016434	0	2019 8	INV	P	150.00	021519PR	44353 XXX-XX-9398 COPPERN			
011741 MCNEELY LAW GROUP P.	000000016562	0	2019 9	INV	P	150.00	030119PR	44387 XXX-XX-9398 COPPERN			
011741 MCNEELY LAW GROUP P.	16709	0	2019 9	INV	P	150.00	031519PR	44433 xxx-xx-9398 Copper			
011741 MCNEELY LAW GROUP P.	16852	0	2019 10	INV	P	150.00	041219PR	44486 xxx-xx-9398 coppern			
011741 MCNEELY LAW GROUP P.	17015	0	2019 10	INV	P	150.00	042619PR	44511 xxx-xx-9398 copper			
011741 MCNEELY LAW GROUP P.	17083	0	2019 11	INV	P	150.00	051019PR	44560 COPPERNOLL XXX-XX-9			
011741 MCNEELY LAW GROUP P.	17197	0	2019 11	INV	P	150.00	052419PR	44585 XXX-XX-9398 COPPERN			
011741 MCNEELY LAW GROUP P.	17345	0	2019 12	INV	P	150.00	060719PR	44652 XXX-XX-9398 COPPERN			
011741 MCNEELY LAW GROUP P.	17499	0	2019 12	INV	P	150.00	062119PR	44677 CASE 14-1469GCO XXX			
						3,000.00					
011889 DAVID WM. RUSKIN	000000016563	0	2019 9	INV	P	900.00	030119PR	44388 CASE 19-41539 WILLI			
011889 DAVID WM. RUSKIN	16710	0	2019 9	INV	P	900.00	031519PR	44434 case 19-41539-PJS W			
011889 DAVID WM. RUSKIN	16796	0	2019 9	INV	P	900.00	032919PR	44465 CASE 19-41539-PJS W			
011889 DAVID WM. RUSKIN	16853	0	2019 10	INV	P	900.00	041219PR	44487 case 19-41539-PJS			
011889 DAVID WM. RUSKIN	17016	0	2019 10	INV	P	900.00	042619PR	44512 case 19-41539-PJS			
011889 DAVID WM. RUSKIN	17084	0	2019 11	INV	P	900.00	051019PR	44561 CASE 19-41539-PJS W			
011889 DAVID WM. RUSKIN	17198	0	2019 11	INV	P	900.00	052419PR	44586 CASE 19-41539-PJS W			
011889 DAVID WM. RUSKIN	17346	0	2019 12	INV	P	900.00	060719PR	44653 CASE 19-41539-PJS W			
011889 DAVID WM. RUSKIN	17500	0	2019 12	INV	P	900.00	062119PR	44678 XXX-XX-6220 WILLIAM			
						8,100.00					
ACCOUNT TOTAL						20,958.08					
12451 45122	GLP AND ASSOC										
011009 OMNI GROUP THE	000000014667	0	2019 1	DIR	P	7,176.05	070618PR	2513 Payroll Run 1 - War			
011009 OMNI GROUP THE	000000014696	0	2019 1	DIR	P	7,176.05	072018PR	2522 Payroll Run 1 - War			
011009 OMNI GROUP THE	000000014781	0	2019 2	DIR	P	7,351.05	080318PR	2532 Payroll Run 1 - War			
011009 OMNI GROUP THE	000000014920	0	2019 2	DIR	P	7,351.05	081718PR	2540 Payroll Run 1 - War			
011009 OMNI GROUP THE	000000014959	0	2019 2	DIR	P	7,351.05	083118PR	2549 Payroll Run 1 - War			
011009 OMNI GROUP THE	000000015146	0	2019 3	DIR	P	7,351.05	091418PR	2560 Payroll Run 1 - War			
011009 OMNI GROUP THE	000000015271	0	2019 3	DIR	P	7,351.05	092818PR	2572 Payroll Run 1 - War			
011009 OMNI GROUP THE	000000015414	0	2019 4	DIR	P	7,351.05	101218PR	2583 Payroll Run 1 - War			
011009 OMNI GROUP THE	000000015562	0	2019 4	DIR	P	7,351.05	102618PR	2594 Payroll Run 1 - War			
011009 OMNI GROUP THE	000000015677	0	2019 5	DIR	P	7,351.05	110918PR	2604 Payroll Run 1 - War			
011009 OMNI GROUP THE	000000015797	0	2019 5	DIR	P	7,351.05	112318PR	2616 Payroll Run 1 - War			
011009 OMNI GROUP THE	000000015897	0	2019 6	DIR	P	7,101.05	120718PR	2627 Payroll Run 1 - War			
011009 OMNI GROUP THE	000000016033	0	2019 6	DIR	P	10,356.97	122118PR	2639 Payroll Run 1 - War			
011009 OMNI GROUP THE	000000016097	0	2019 7	DIR	P	7,351.05	010419PR	2650 Payroll Run 1 - War			
011009 OMNI GROUP THE	000000016200	0	2019 7	DIR	P	7,351.05	011819PR	2661 Payroll Run 1 - War			
011009 OMNI GROUP THE	000000016319	0	2019 8	DIR	P	7,357.30	020119PR	2672 Payroll Run 1 - War			
011009 OMNI GROUP THE	000000016433	0	2019 8	DIR	P	7,357.30	021519PR	2684 Payroll Run 1 - War			
011009 OMNI GROUP THE	000000016561	0	2019 9	DIR	P	7,357.30	030119PR	2695 Payroll Run 1 - War			

06/17/2020 09:34  
6184jbra

GRASS LAKE COMMUNITY SCHOOLS-LIVE  
INVOICE LIST BY GL ACCOUNT

P 97  
apinvgl

YEAR/PERIOD: 2019/1 ACCOUNT/VENDOR	TO 2019/12 INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
011009 OMNI GROUP THE	16708	0	2019 9	DIR	P	7,554.59 031519PR	2700	Payroll Run 1 - War
011009 OMNI GROUP THE	16795	0	2019 9	DIR	P	7,941.86 032919PR	2718	Payroll Run 1 - War
011009 OMNI GROUP THE	16851	0	2019 10	DIR	P	8,053.64 041219PR	2729	Payroll Run 1 - War
011009 OMNI GROUP THE	17014	0	2019 10	DIR	P	8,053.64 042619PR	2740	Payroll Run 1 - War
011009 OMNI GROUP THE	17082	0	2019 11	DIR	P	7,939.64 051019PR	2752	Payroll Run 1 - War
011009 OMNI GROUP THE	17196	0	2019 11	DIR	P	7,939.64 052419PR	2764	Payroll Run 1 - War
011009 OMNI GROUP THE	17344	0	2019 12	DIR	P	7,939.64 060719PR	2773	Payroll Run 1 - War
011009 OMNI GROUP THE	17498	0	2019 12	DIR	P	12,045.56 062119PR	2791	Payroll Run 1 - War
						202,211.78		
ACCOUNT TOTAL						202,211.78		
ORG 12451 TOTAL						5,953,910.70		
=====								
FUND 11 GENERAL FUND						TOTAL:	9,613,505.31	
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06/17/2020 09:34  
6184jbra

GRASS LAKE COMMUNITY SCHOOLS-LIVE  
INVOICE LIST BY GL ACCOUNT

P 98  
apinvgla

YEAR/PERIOD: 2019/1	TO 2019/12										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
20161								FOOD SALES TO PUPILS			
20161	016100							PUPIL LUNCHESES			
010235	GRASS LAKE COMMUNITY	16682	0	2019	9	INV P	20.00	031119DC	959	DEPOSITED INTO LUNC	
011815	HEERLYN TOM	15133	0	2019	3	INV P	62.53	091018	914	LUNCH ACCT BALANCE	
011831	STAFFORD SPRING	15403	0	2019	4	INV P	60.00	100418DC	924	LUNCH ACCT REFUND -	
011929	ANDERSON HEATHER	17458	0	2019	12	INV P	6.60	061319DC	1002	LUNCH BALANCE REFUN	
011930	ELDER SUZANNE	17459	0	2019	12	INV P	27.05	061319DC	1003	LUNCH BALANCE REFUN	
011931	GALLAGHER DEBRA	17460	0	2019	12	INV P	12.75	061319DC	1004	LUNCH BALANCE REFUN	
011932	HOUGHTON LAURA	17461	0	2019	12	INV P	8.90	061319DC	1005	LUNCH BALANCE REFUN	
011933	KLAVE JULIE	17462	0	2019	12	INV P	103.79	061319DC	1006	LUNCH BALANCE REFUN	
011934	LYSON MICHELLE	17463	0	2019	12	INV P	9.30	061319DC	1007	LUNCH BALANCE REFUN	
011935	THATAI JESSICA	17464	0	2019	12	INV P	19.80	061319DC	1008	LUNCH BALANCE REFUN	
011936	WOLLPERT JOY	17465	0	2019	12	INV P	8.30	061319DC	1009	LUNCH BALANCE REFUN	
										ACCOUNT TOTAL	
							339.02				
										ORG 20161 TOTAL	
							339.02				
21297000										FOOD SVCS-GENERAL	
21297000	2821									UAAL RETIREMENT	
010408	MI PUB SCH EMP RETIR	01302019	0	2019	8	DIR P	1,624.37	020119PR	2673	STABILIZATION	
010408	MI PUB SCH EMP RETIR	02272019	0	2019	9	DIR P	1,624.37	030119PR	2696	STABILIZATION	
010408	MI PUB SCH EMP RETIR	03262019	0	2019	9	DIR P	1,624.37	032919PR	2719	STABILIZATIONI	
010408	MI PUB SCH EMP RETIR	05072019	0	2019	10	DIR P	1,624.37	042619PR	2741	stabilization	
010408	MI PUB SCH EMP RETIR	06052019	0	2019	11	DIR P	1,624.37	052419PR	2765	STABILIZATION	
010408	MI PUB SCH EMP RETIR	07022019	0	2019	12	DIR P	1,624.38	062119PR	2792	uaal	
010408	MI PUB SCH EMP RETIR	07162018	0	2019	1	DIR P	191.51	072018PR	2523	STABILIZATION	
010408	MI PUB SCH EMP RETIR	08152018	0	2019	2	DIR P	191.72	083118PR	2550	STABILIZATION	
010408	MI PUB SCH EMP RETIR	12042018	0	2019	5	DIR P	3,248.75	112318PR	2617	STABILIZATION	
010408	MI PUB SCH EMP RETIR	12152018	0	2019	6	DIR P	1,624.38	122118PR	2640	stabilization	
										15,002.59	
										ACCOUNT TOTAL	
							15,002.59				
21297000	5610									ALA-FOOD	
011074	CANADA DRY BOTTLING	ACCT ID#1528	0	2019	3	INV P	498.68	091018	912	CUST# 1443, 5196, 1	
011124	GREAT LAKES BEVERAGE	5915	0	2019	3	INV P	252.00	091018	913	JUICE	
										ACCOUNT TOTAL	
							750.68				



06/17/2020 09:34  
6184jbra

GRASS LAKE COMMUNITY SCHOOLS-LIVE  
INVOICE LIST BY GL ACCOUNT

P 99  
apinvgl

YEAR/PERIOD: 2019/1 ACCOUNT/VENDOR	TO 2019/12 INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
21297000 7910 010129 COMERICA BANK	61	0	2019	5	DIR P	60.00 112918LG	20181120	CREDIT CARD
ACCOUNT TOTAL						60.00		
ORG 21297000 TOTAL						15,813.27		
FOOD SERVICES-BREAKFAST								
21297014 21297014 2821								
UAAL RETIREMENT								
010408 MI PUB SCH EMP RETIR 07162018		0	2019	1	DIR P	125.47 072018PR	2523	STABILIZATION
010408 MI PUB SCH EMP RETIR 08152018		0	2019	2	DIR P	125.61 083118PR	2550	STABILIZATION
						251.08		
ACCOUNT TOTAL						251.08		
ORG 21297014 TOTAL						251.08		
FOOD SERVICES-LUNCH								
21297015 21297015 2821								
UAAL RETIREMENT								
010408 MI PUB SCH EMP RETIR 01302019		0	2019	8	DIR P	201.53 020119PR	2673	STABILIZATION
010408 MI PUB SCH EMP RETIR 02272019		0	2019	9	DIR P	201.53 030119PR	2696	STABILIZATION
010408 MI PUB SCH EMP RETIR 03262019		0	2019	9	DIR P	201.53 032919PR	2719	STABILIZATION
010408 MI PUB SCH EMP RETIR 05072019		0	2019	10	DIR P	201.53 042619PR	2741	stabilization
010408 MI PUB SCH EMP RETIR 06052019		0	2019	11	DIR P	201.53 052419PR	2765	STABILIZATION
010408 MI PUB SCH EMP RETIR 07022019		0	2019	12	DIR P	201.52 062119PR	2792	uaal
010408 MI PUB SCH EMP RETIR 07162018		0	2019	1	DIR P	1,003.77 072018PR	2523	STABILIZATION
010408 MI PUB SCH EMP RETIR 08152018		0	2019	2	DIR P	1,004.86 083118PR	2550	STABILIZATION
010408 MI PUB SCH EMP RETIR 12042018		0	2019	5	DIR P	403.09 112318PR	2617	STABILIZATION
010408 MI PUB SCH EMP RETIR 12152018		0	2019	6	DIR P	201.52 122118PR	2640	stabilization
						3,822.41		
ACCOUNT TOTAL						3,822.41		
21297015 3190 010283 HPS	LLC15484	0	2019	3	INV P	2,078.43 091018	907	ANNUAL DUES
010306 JACKSON COUNTY HEALT 2019 EL LICENSE		0	2019	10	INV P	518.00 041019DC	971	CONT SERVICES-LICEN
010306 JACKSON COUNTY HEALT 2019 HS LICENSE		0	2019	10	INV P	518.00 041019DC	971	CONT SERVICE - LICE
010306 JACKSON COUNTY HEALT 2019 MS LICENSE		0	2019	10	INV P	518.00 041019DC	971	CONT SERVICES - LIC
						1,554.00		
010399 MEAL MAGIC CORP	C18-000011	0	2019	1	INV P	2,125.00 073018DC	898	SERVER LICENSE
ACCOUNT TOTAL						5,757.43		
21297015 4120								
LUNCH-REP/MAINT								
010503 PRAIRIE LAKE REFRIGE 3706		0	2019	1	INV P	3,029.94 073018DC	900	REPAIRS - HS WARMER
010503 PRAIRIE LAKE REFRIGE 3712		0	2019	1	INV P	5,840.30 073018DC	900	REPAIRS - EL COOLER



06/17/2020 09:34  
6184jbra

GRASS LAKE COMMUNITY SCHOOLS-LIVE  
INVOICE LIST BY GL ACCOUNT

P 100  
apinvgl

YEAR/PERIOD:	2019/1	TO	2019/12										
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
010503 PRAIRIE LAKE REFRIGE 3722				0	2019	1	INV P	1,346.00	073018DC	900 REPAIRS - HS COOLER			
010503 PRAIRIE LAKE REFRIGE 3763				0	2019	3	INV P	1,430.14	091018	909 REPAIRS - EL WALK I			
010503 PRAIRIE LAKE REFRIGE 3773				0	2019	4	INV P	707.75	100418DC	919 REPAIRS - HS WALKIN			
010503 PRAIRIE LAKE REFRIGE 3782				0	2019	3	INV P	1,114.00	091018	909 REPAIRS - EL WALK I			
010503 PRAIRIE LAKE REFRIGE 3783				0	2019	3	INV P	4,474.15	091018	909 REPAIRS - HS WALK I			
010503 PRAIRIE LAKE REFRIGE 3787				0	2019	3	INV P	305.00	091018	909 REPAIRS - HS COOLER			
010503 PRAIRIE LAKE REFRIGE 3795				0	2019	3	INV P	1,201.30	091018	909 REPAIRS - MS WALK I			
010503 PRAIRIE LAKE REFRIGE 3855				0	2019	4	INV P	370.70	100418DC	919 REPAIRS - HS CONVEC			
010503 PRAIRIE LAKE REFRIGE 3915				0	2019	6	INV P	550.99	121218DC	939 REPAIRS - MS WARMER			
010503 PRAIRIE LAKE REFRIGE 3933				0	2019	6	INV P	495.84	121218DC	939 REPAIRS - ELEM CONV			
010503 PRAIRIE LAKE REFRIGE 3964				0	2019	9	INV P	410.00	031119DC	961 REPAIRS- HS WALKIN			
010503 PRAIRIE LAKE REFRIGE 3965				0	2019	9	INV P	643.64	031119DC	961 REPAIRS-ELEM WALKIN			
010503 PRAIRIE LAKE REFRIGE 3966				0	2019	9	INV P	402.32	031119DC	961 REPAIRS-ELEM STEAM			
010503 PRAIRIE LAKE REFRIGE 3968				0	2019	9	INV P	147.00	031119DC	961 REPAIRS - HS PASS T			
010503 PRAIRIE LAKE REFRIGE 3974				0	2019	9	INV P	262.09	031119DC	961 REPAIRS-HS OVEN DOO			
010503 PRAIRIE LAKE REFRIGE 6,070				0	2019	9	INV P	316.95	031119DC	961 REPAIRS-ELEM WALK I			
010503 PRAIRIE LAKE REFRIGE 6058				0	2019	3	INV P	259.38	091018	909 REPAIRS -EL MILK CO			
								23,307.49					
010837 TAYLOR FREEZER OF MI 78645L				0	2019	1	INV P	616.00	073018DC	901 REPAIRS - HS MOTOR			
010837 TAYLOR FREEZER OF MI 84974L				0	2019	5	INV P	487.02	111418DC	929 REPAIRS			
010837 TAYLOR FREEZER OF MI 85142L				0	2019	5	INV P	30.50	111418DC	929 REPAIRS			
								1,133.52					
011897 FREY TODD		5259		0	2019	9	INV P	263.00	031119DC	967 REPAIRS - ELEM COOL			
								ACCOUNT TOTAL					
								24,704.01					
21297015 4220								LUNCH-EQUIPMENT					
010228 GORDON FOOD SERVICE ST#9128663				0	2019	3	INV P	182.83	091018	906 CUST#123960001			
010228 GORDON FOOD SERVICE ST#9128665				0	2019	3	INV P	20.40	091018	906 CUSTOMER #123960025			
010228 GORDON FOOD SERVICE ST#9242364				0	2019	4	INV P	32.12	100418DC	917 CUST# 123960001			
010228 GORDON FOOD SERVICE ST#9242365				0	2019	4	INV P	117.41	100418DC	917 CUST# 123960017			
010228 GORDON FOOD SERVICE ST#9242366				0	2019	4	INV P	73.24	100418DC	917 CUST#123960025			
010228 GORDON FOOD SERVICE ST#9341473				0	2019	5	INV P	49.36	111418DC	926 CUST# 123960017			
010228 GORDON FOOD SERVICE ST#9341474				0	2019	5	INV P	16.38	111418DC	926 CUST# 123960025			
010228 GORDON FOOD SERVICE ST#9439748				0	2019	6	INV P	9.16	121218DC	937 CUST#123960017			
010228 GORDON FOOD SERVICE ST#9439749				0	2019	6	INV P	33.56	121218DC	937 CUST#123960025			
010228 GORDON FOOD SERVICE ST#9549603				0	2019	7	INV P	12.84	010819DC	945 CUST#123960017			
010228 GORDON FOOD SERVICE ST#9549604				0	2019	7	INV P	128.30	010819DC	945 CUST#123960025			
010228 GORDON FOOD SERVICE ST#9743481				0	2019	9	INV P	23.34	031119DC	957 CUST#123960017			
010228 GORDON FOOD SERVICE ST#9856713				0	2019	10	INV P	17.18	041019DC	970 CUST#123960001			
010228 GORDON FOOD SERVICE ST#9856714				0	2019	10	INV P	13.08	041019DC	970 CUST#123960017			
010228 GORDON FOOD SERVICE ST#9856715				0	2019	10	INV P	36.81	041019DC	970 CUST#123960025			
010228 GORDON FOOD SERVICE ST#9957512				0	2019	11	INV P	603.33	050719DC	981 CUST#123960001			
010228 GORDON FOOD SERVICE ST#9957513				0	2019	11	INV P	8.59	050719DC	981 CUST#123960017			
								1,377.93					
010708 SEHI COMPUTER		I00183226		20190032	2019	6	INV P	511.18	120418LG	44198 FOOD SERVICE HP PRO			

06/17/2020 09:34  
6184jbra

GRASS LAKE COMMUNITY SCHOOLS-LIVE  
INVOICE LIST BY GL ACCOUNT

P 101  
apinvgla

YEAR/PERIOD:	2019/1	TO	2019/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL										1,889.11		
21297015	5610						LUNCH-FOOD					
010204	FRANKS	SHOPRITE	8049	0	2019	5	INV	P		3.99	111418DC	925 FOOD
010204	FRANKS	SHOPRITE	8064	0	2019	8	INV	P		39.91	021419DC	950 FOOD
010204	FRANKS	SHOPRITE	8084	0	2019	8	INV	P		5.08	021419DC	950 FOOD
010204	FRANKS	SHOPRITE	8095	0	2019	9	INV	P		7.18	031119DC	956 FOOD
010204	FRANKS	SHOPRITE	8107	0	2019	11	INV	P		56.29	050719DC	980 FOOD
010204	FRANKS	SHOPRITE	8120	0	2019	11	INV	P		10.59	050719DC	980 FOOD
010204	FRANKS	SHOPRITE	8262	0	2019	4	INV	P		5.00	100418DC	916 FOOD
010204	FRANKS	SHOPRITE	8264	0	2019	4	INV	P		9.88	100418DC	916 FOOD
010204	FRANKS	SHOPRITE	8274	0	2019	3	INV	P		29.53	091018	905 FOOD
010204	FRANKS	SHOPRITE	8298	0	2019	5	INV	P		5.07	111418DC	925 FOOD
010204	FRANKS	SHOPRITE	8302	0	2019	10	INV	P		4.99	041019DC	969 FOOD - WATER
010204	FRANKS	SHOPRITE	8305	0	2019	8	INV	P		12.63	021419DC	950 FOOD
010204	FRANKS	SHOPRITE	8320	0	2019	7	INV	P		8.46	010819DC	944 FOOD
010204	FRANKS	SHOPRITE	8347	0	2019	5	INV	P		10.59	111418DC	925 FOOD
010204	FRANKS	SHOPRITE	8351	0	2019	5	INV	P		5.57	111418DC	925 FOOD
010204	FRANKS	SHOPRITE	8376	0	2019	9	INV	P		21.78	031119DC	956 FOOD
010204	FRANKS	SHOPRITE	8378	0	2019	9	INV	P		14.18	031119DC	968 FOOD
010204	FRANKS	SHOPRITE	8385	0	2019	10	INV	P		5.00	041019DC	969 FOOD - SYRUP
010204	FRANKS	SHOPRITE	8407	0	2019	10	INV	P		4.99	041019DC	969 FOOD - WATER
010204	FRANKS	SHOPRITE	8429	0	2019	12	INV	P		63.80	061319DC	991 FOOD
010204	FRANKS	SHOPRITE	8449	0	2019	12	INV	P		7.98	061319DC	991 FOOD
010204	FRANKS	SHOPRITE	8459	0	2019	12	INV	P		31.51	061319DC	991 FOOD
010204	FRANKS	SHOPRITE	8460	0	2019	12	INV	P		12.95	061319DC	991 FOOD
376.95												
010228	GORDON	FOOD SERVICE	ST#1077878	0	2019	12	INV	P		4,780.81	061319DC	992 CUST#123960001
010228	GORDON	FOOD SERVICE	ST#1077879	0	2019	12	INV	P		4,397.32	061319DC	992 CUST#123960017
010228	GORDON	FOOD SERVICE	ST#1077880	0	2019	12	INV	P		9,320.67	061319DC	992 CUST#123960025
010228	GORDON	FOOD SERVICE	ST#9128663	0	2019	3	INV	P		4,748.97	091018	906 CUST#123960001
010228	GORDON	FOOD SERVICE	ST#9128664	0	2019	3	INV	P		4,522.09	091018	906 CUST#123960017
010228	GORDON	FOOD SERVICE	ST#9128665	0	2019	3	INV	P		3,191.17	091018	906 CUST#123960017
010228	GORDON	FOOD SERVICE	ST#9242364	0	2019	4	INV	P		6,673.41	100418DC	917 CUST#123960025
010228	GORDON	FOOD SERVICE	ST#9242365	0	2019	4	INV	P		4,764.68	100418DC	917 CUST#123960001
010228	GORDON	FOOD SERVICE	ST#9242366	0	2019	4	INV	P		9,281.24	100418DC	917 CUST#123960017
010228	GORDON	FOOD SERVICE	ST#9341472	0	2019	5	INV	P		8,432.20	111418DC	926 CUST#123960025
010228	GORDON	FOOD SERVICE	ST#9341473	0	2019	5	INV	P		5,573.69	111418DC	926 CUST#123960001
010228	GORDON	FOOD SERVICE	ST#9341474	0	2019	5	INV	P		12,297.83	111418DC	926 CUST#123960017
010228	GORDON	FOOD SERVICE	ST#9439747	0	2019	6	INV	P		5,729.47	121218DC	937 CUST#123960001
010228	GORDON	FOOD SERVICE	ST#9439748	0	2019	6	INV	P		4,133.16	121218DC	937 CUST#123960017
010228	GORDON	FOOD SERVICE	ST#9439749	0	2019	6	INV	P		8,650.05	121218DC	937 CUST#123960025
010228	GORDON	FOOD SERVICE	ST#9549602	0	2019	7	INV	P		2,735.44	010819DC	945 CUST#123960001
010228	GORDON	FOOD SERVICE	ST#9549603	0	2019	7	INV	P		2,403.29	010819DC	945 CUST#123960017
010228	GORDON	FOOD SERVICE	ST#9549604	0	2019	7	INV	P		5,635.77	010819DC	945 CUST#123960025
010228	GORDON	FOOD SERVICE	ST#9645088	0	2019	8	INV	P		4,997.66	021419DC	951 CUST#123960001
010228	GORDON	FOOD SERVICE	ST#9645089	0	2019	8	INV	P		3,949.86	021419DC	951 CUST#123960017
010228	GORDON	FOOD SERVICE	ST#9645090	0	2019	8	INV	P		10,304.09	021419DC	951 CUST#123960025
010228	GORDON	FOOD SERVICE	ST#9743480	0	2019	9	INV	P		2,620.01	031119DC	957 CUST#123960001

06/17/2020 09:34  
6184jbra

GRASS LAKE COMMUNITY SCHOOLS-LIVE  
INVOICE LIST BY GL ACCOUNT

P 102  
apinvgl

YEAR/PERIOD: 2019/1 TO 2019/12												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION				
010228 GORDON FOOD SERVICE	ST#9743481	0	2019 9	INV	P	3,300.58	031119DC	957 CUST#123960017				
010228 GORDON FOOD SERVICE	ST#9743482	0	2019 9	INV	P	7,428.45	031119DC	957 CUST# 123960025				
010228 GORDON FOOD SERVICE	ST#9856713	0	2019 10	INV	P	4,698.24	041019DC	970 CUST#123960001				
010228 GORDON FOOD SERVICE	ST#9856714	0	2019 10	INV	P	4,037.55	041019DC	970 CUST#123960017				
010228 GORDON FOOD SERVICE	ST#9856715	0	2019 10	INV	P	8,660.69	041019DC	970 CUST#123960025				
010228 GORDON FOOD SERVICE	ST#9957512	0	2019 11	INV	P	3,660.05	050719DC	981 CUST#123960001				
010228 GORDON FOOD SERVICE	ST#9957513	0	2019 11	INV	P	4,508.04	050719DC	981 CUST#123960017				
010228 GORDON FOOD SERVICE	ST#9957514	0	2019 11	INV	P	10,054.23	050719DC	981 CUST#123960025				
						175,490.71						
010810 PERFECTION BAKERIES	3000408-APR2019	0	2019 11	INV	P	191.35	050719DC	983 BREAD				
010810 PERFECTION BAKERIES	3000408-AUG2018	0	2019 3	INV	P	213.90	091018	910 BREAD				
010810 PERFECTION BAKERIES	3000408-DEC18	0	2019 7	INV	P	44.71	010819DC	947 BREAD				
010810 PERFECTION BAKERIES	3000408-FEB2019	0	2019 9	INV	P	143.38	031119DC	962 BREAD				
010810 PERFECTION BAKERIES	3000408-JAN2019	0	2019 8	INV	P	142.48	021419DC	953 BREAD				
010810 PERFECTION BAKERIES	3000408-MARCH19	0	2019 10	INV	P	68.64	041019DC	973 BREAD				
010810 PERFECTION BAKERIES	3000408-MAY19	0	2019 12	INV	P	187.51	061319DC	994 BREAD				
010810 PERFECTION BAKERIES	3000408-NOV2018	0	2019 6	INV	P	168.97	121218DC	940 BREAD				
010810 PERFECTION BAKERIES	3000408-OCT18	0	2019 5	INV	P	230.03	111418DC	928 BREAD				
010810 PERFECTION BAKERIES	3000408-SEPT2018	0	2019 4	INV	P	116.41	100418DC	920 BREAD				
						1,507.38						
011074 CANADA DRY BOTTLING	1528-APRIL19	0	2019 11	INV	P	260.51	050719DC	984 FOOD				
011074 CANADA DRY BOTTLING	1528-DEC2018	0	2019 7	INV	P	82.30	010819DC	948				
011074 CANADA DRY BOTTLING	1528-FEB2019	0	2019 9	INV	P	663.11	031119DC	963 FOOD				
011074 CANADA DRY BOTTLING	1528-JAN2019	0	2019 8	INV	P	579.48	021419DC	954 FOOD - 1443, 1596				
011074 CANADA DRY BOTTLING	1528-MARCH19	0	2019 10	INV	P	339.42	041019DC	974 FOOD				
011074 CANADA DRY BOTTLING	1528-MAY19	0	2019 12	INV	P	288.97	061319DC	998 CUST#5196, 1444, 14				
011074 CANADA DRY BOTTLING	1528-NOV2018	0	2019 6	INV	P	556.32	121218DC	941 CUST# 1444, 5196, 1				
011074 CANADA DRY BOTTLING	1528-OCT2018	0	2019 5	INV	P	1,218.31	111418DC	930 FOOD - CUST# 1443,				
011074 CANADA DRY BOTTLING	1528-SEPT2018	0	2019 4	INV	P	924.20	100418DC	921 CUST# 1443, 1444, 5				
						4,912.62						
011124 GREAT LAKES BEVERAGE	6029	0	2019 5	INV	P	378.00	111418DC	931 JUICE				
011124 GREAT LAKES BEVERAGE	6066	0	2019 10	INV	P	378.00	041019DC	975 FOOD - JUICE				
011124 GREAT LAKES BEVERAGE	6271	0	2019 11	INV	P	252.00	050719DC	985 JUICE				
						1,008.00						
011583 SCHWEDA ALEXANDRA	15764	0	2019 5	INV	P	8.99	111418DC	934 FOOD/PAPER				
011583 SCHWEDA ALEXANDRA	16676	0	2019 9	INV	P	18.76	031119DC	964 FOOD				
						27.75						
011816 IALACCI ENTERPRISES	2930	0	2019 3	INV	P	210.00	091018	915 FOOD - PIZZA				
011816 IALACCI ENTERPRISES	2932	0	2019 3	INV	P	455.00	091018	915 LUNCH - PIZZA				
011816 IALACCI ENTERPRISES	2935	0	2019 4	INV	P	560.00	100418DC	922 PIZZA				
011816 IALACCI ENTERPRISES	2947	0	2019 5	INV	P	560.02	111418DC	935 PIZZA				
011816 IALACCI ENTERPRISES	2954	0	2019 5	INV	P	560.00	111418DC	935 PIZZA				

06/17/2020 09:34  
6184jbra

GRASS LAKE COMMUNITY SCHOOLS-LIVE  
INVOICE LIST BY GL ACCOUNT

P 103  
apinvgla

YEAR/PERIOD: 2019/1 TO 2019/12											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
011816 IALACCI ENTERPRISES	2956	0	2019 5	INV	P	595.00	111418DC	935	PIZZA		
011816 IALACCI ENTERPRISES	2963	0	2019 6	INV	P	595.00	121218DC	942	PIZZA		
011816 IALACCI ENTERPRISES	2965	0	2019 6	INV	P	654.50	121218DC	942	PIZZA		
011816 IALACCI ENTERPRISES	2969	0	2019 6	INV	P	668.50	121218DC	942	PIZZA		
011816 IALACCI ENTERPRISES	2980	0	2019 7	INV	P	668.50	010819DC	949	PIZZA		
011816 IALACCI ENTERPRISES	2986	0	2019 8	INV	P	654.50	021419DC	955	FOOD - PIZZA		
011816 IALACCI ENTERPRISES	2999	0	2019 9	INV	P	1,310.00	031119DC	965	PIZZA		
011816 IALACCI ENTERPRISES	3005	0	2019 10	INV	P	704.00	041019DC	977	FOOD		
011816 IALACCI ENTERPRISES	3008	0	2019 10	INV	P	704.00	041019DC	977	PIZZA		
011816 IALACCI ENTERPRISES	3010	0	2019 11	INV	P	704.00	050719DC	987	PIZZA		
011816 IALACCI ENTERPRISES	3015	0	2019 12	INV	P	704.00	061319DC	1000	PIZZA		
011816 IALACCI ENTERPRISES	3021	0	2019 12	INV	P	704.00	061319DC	1000	PIZZA		
						11,011.02					
011903 COCA COLA	500875282	0	2019 10	INV	P	612.48	041019DC	979	FOOD		
011903 COCA COLA	500875282-APR19	0	2019 11	INV	P	606.96	050719DC	989	FOOD		
011903 COCA COLA	500875282-MAY19	0	2019 12	INV	P	466.56	061319DC	1001	FOOD		
						1,686.00					
ACCOUNT TOTAL						196,020.43					
21297015 561001	LUNCH-MILK										
010228 GORDON FOOD SERVICE	ST#1077878	0	2019 12	INV	P	210.22	061319DC	992	CUST#123960001		
010228 GORDON FOOD SERVICE	ST#1077879	0	2019 12	INV	P	151.65	061319DC	992	CUST#123960017		
010228 GORDON FOOD SERVICE	ST#1077880	0	2019 12	INV	P	221.92	061319DC	992	CUST#123960025		
010228 GORDON FOOD SERVICE	ST#9128663	0	2019 3	INV	P	263.16	091018	906	CUST#123960001		
010228 GORDON FOOD SERVICE	ST#9128664	0	2019 3	INV	P	349.86	091018	906	CUST#123960017		
010228 GORDON FOOD SERVICE	ST#9128665	0	2019 3	INV	P	327.00	091018	906	CUSTOMER #123960025		
010228 GORDON FOOD SERVICE	ST#9242364	0	2019 4	INV	P	137.74	100418DC	917	CUST# 123960001		
010228 GORDON FOOD SERVICE	ST#9242365	0	2019 4	INV	P	74.28	100418DC	917	CUST# 123960017		
010228 GORDON FOOD SERVICE	ST#9242366	0	2019 4	INV	P	471.29	100418DC	917	CUST#123960025		
010228 GORDON FOOD SERVICE	ST#9341472	0	2019 5	INV	P	256.87	111418DC	926	CUST#123960001		
010228 GORDON FOOD SERVICE	ST#9341473	0	2019 5	INV	P	181.18	111418DC	926	CUST# 123960017		
010228 GORDON FOOD SERVICE	ST#9341474	0	2019 5	INV	P	568.33	111418DC	926	CUST# 123960025		
010228 GORDON FOOD SERVICE	ST#9439747	0	2019 6	INV	P	105.33	121218DC	937	CUST#123960001		
010228 GORDON FOOD SERVICE	ST#9439748	0	2019 6	INV	P	126.67	121218DC	937	CUST#123960017		
010228 GORDON FOOD SERVICE	ST#9439749	0	2019 6	INV	P	408.02	121218DC	937	CUST#123960025		
010228 GORDON FOOD SERVICE	ST#9549602	0	2019 7	INV	P	57.57	010819DC	945	CUST#123960001		
010228 GORDON FOOD SERVICE	ST#9549603	0	2019 7	INV	P	25.46	010819DC	945	CUST#123960017		
010228 GORDON FOOD SERVICE	ST#9549604	0	2019 7	INV	P	409.68	010819DC	945	CUST#123960025		
010228 GORDON FOOD SERVICE	ST#9645088	0	2019 8	INV	P	207.89	021419DC	951	CUST#123960001		
010228 GORDON FOOD SERVICE	ST#9645089	0	2019 8	INV	P	94.89	021419DC	951	CUST#123960017		
010228 GORDON FOOD SERVICE	ST#9645090	0	2019 8	INV	P	364.36	021419DC	951	CUST#123960025		
010228 GORDON FOOD SERVICE	ST#9743480	0	2019 9	INV	P	76.36	031119DC	957	CUST#123960001		
010228 GORDON FOOD SERVICE	ST#9743481	0	2019 9	INV	P	160.03	031119DC	957	CUST#123960017		
010228 GORDON FOOD SERVICE	ST#9743482	0	2019 9	INV	P	282.22	031119DC	957	CUST# 123960025		
010228 GORDON FOOD SERVICE	ST#9856713	0	2019 10	INV	P	165.07	041019DC	970	CUST#123960001		
010228 GORDON FOOD SERVICE	ST#9856714	0	2019 10	INV	P	86.84	041019DC	970	CUST#123960017		
010228 GORDON FOOD SERVICE	ST#9856715	0	2019 10	INV	P	241.64	041019DC	970	CUST#123960025		
010228 GORDON FOOD SERVICE	ST#9957512	0	2019 11	INV	P	69.26	050719DC	981	CUST#123960001		

06/17/2020 09:34  
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GRASS LAKE COMMUNITY SCHOOLS-LIVE  
INVOICE LIST BY GL ACCOUNT

P 104  
apinvgla

YEAR/PERIOD: 2019/1 TO 2019/12												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION				
010228 GORDON FOOD SERVICE	ST#9957513	0	2019 11	INV	P	161.75	050719DC	981	CUST#123960017			
010228 GORDON FOOD SERVICE	ST#9957514	0	2019 11	INV	P	556.91	050719DC	981	CUST#123960025			
						6,813.45						
010502 PRAIRIE FARMS DAIRY	083118	0	2019 3	INV	P	1,090.17	091018	908	MILK - 13624, 31721,			
010502 PRAIRIE FARMS DAIRY	16469	0	2019 8	INV	P	2,612.14	021419DC	952	MILK - CUST #13624,			
010502 PRAIRIE FARMS DAIRY	17088	0	2019 11	INV	P	2,730.83	050719DC	982	MILK - 13624, 31721			
010502 PRAIRIE FARMS DAIRY	DEC2018	0	2019 7	INV	P	1,915.46	010819DC	946	MILK - 13624, 31721			
010502 PRAIRIE FARMS DAIRY	FEB2019	0	2019 9	INV	P	2,211.92	031119DC	960	MILK - 13624, 31721			
010502 PRAIRIE FARMS DAIRY	MARCH19	0	2019 10	INV	P	2,693.53	041019DC	972	MILK - 13624, 31721			
010502 PRAIRIE FARMS DAIRY	MAY-JUNE-2019	0	2019 12	INV	P	3,726.15	061319DC	993	MILK - 31722, 13624			
010502 PRAIRIE FARMS DAIRY	NOV2018	0	2019 6	INV	P	2,849.30	121218DC	938	MILK - 13624, 31721			
010502 PRAIRIE FARMS DAIRY	OCT2018	0	2019 5	INV	P	3,544.33	111418DC	927	MILK - 13624, 31721			
010502 PRAIRIE FARMS DAIRY	SEPT2018	0	2019 4	INV	P	2,468.74	100418DC	918	MILK - 13624, 31721			
						25,842.57						
ACCOUNT TOTAL						32,656.02						
21297015 5640			LUNCH-PAPER		SUPP							
010228 GORDON FOOD SERVICE	ST#1077878	0	2019 12	INV	P	432.56	061319DC	992	CUST#123960001			
010228 GORDON FOOD SERVICE	ST#1077879	0	2019 12	INV	P	194.75	061319DC	992	CUST#123960017			
010228 GORDON FOOD SERVICE	ST#1077880	0	2019 12	INV	P	732.54	061319DC	992	CUST#123960025			
010228 GORDON FOOD SERVICE	ST#9128663	0	2019 3	INV	P	391.91	091018	906	CUST#123960001			
010228 GORDON FOOD SERVICE	ST#9128664	0	2019 3	INV	P	77.25	091018	906	CUST#123960017			
010228 GORDON FOOD SERVICE	ST#9128665	0	2019 3	INV	P	233.60	091018	906	CUSTOMER #123960025			
010228 GORDON FOOD SERVICE	ST#9242364	0	2019 4	INV	P	281.03	100418DC	917	CUST# 123960001			
010228 GORDON FOOD SERVICE	ST#9242365	0	2019 4	INV	P	228.35	100418DC	917	CUST# 123960017			
010228 GORDON FOOD SERVICE	ST#9242366	0	2019 4	INV	P	470.67	100418DC	917	CUST#123960025			
010228 GORDON FOOD SERVICE	ST#9341472	0	2019 5	INV	P	375.08	111418DC	926	CUST#123960001			
010228 GORDON FOOD SERVICE	ST#9341473	0	2019 5	INV	P	265.26	111418DC	926	CUST# 123960017			
010228 GORDON FOOD SERVICE	ST#9341474	0	2019 5	INV	P	812.21	111418DC	926	CUST# 123960025			
010228 GORDON FOOD SERVICE	ST#9439747	0	2019 6	INV	P	501.07	121218DC	937	CUST#123960001			
010228 GORDON FOOD SERVICE	ST#9439748	0	2019 6	INV	P	351.67	121218DC	937	CUST#123960017			
010228 GORDON FOOD SERVICE	ST#9439749	0	2019 6	INV	P	540.43	121218DC	937	CUST#123960025			
010228 GORDON FOOD SERVICE	ST#9549602	0	2019 7	INV	P	378.15	010819DC	945	CUST#123960001			
010228 GORDON FOOD SERVICE	ST#9549603	0	2019 7	INV	P	96.17	010819DC	945	CUST#123960017			
010228 GORDON FOOD SERVICE	ST#9549604	0	2019 7	INV	P	426.08	010819DC	945	CUST#123960025			
010228 GORDON FOOD SERVICE	ST#9645088	0	2019 8	INV	P	263.49	021419DC	951	CUST#123960001			
010228 GORDON FOOD SERVICE	ST#9645089	0	2019 8	INV	P	473.53	021419DC	951	CUST#123960017			
010228 GORDON FOOD SERVICE	ST#9645090	0	2019 8	INV	P	661.29	021419DC	951	CUST#123960025			
010228 GORDON FOOD SERVICE	ST#9743480	0	2019 9	INV	P	90.62	031119DC	957	CUST#123960001			
010228 GORDON FOOD SERVICE	ST#9743481	0	2019 9	INV	P	129.64	031119DC	957	CUST#123960017			
010228 GORDON FOOD SERVICE	ST#9743482	0	2019 9	INV	P	431.15	031119DC	957	CUST# 123960025			
010228 GORDON FOOD SERVICE	ST#9856713	0	2019 10	INV	P	279.93	041019DC	970	CUST#123960001			
010228 GORDON FOOD SERVICE	ST#9856714	0	2019 10	INV	P	344.97	041019DC	970	CUST#123960017			
010228 GORDON FOOD SERVICE	ST#9856715	0	2019 10	INV	P	707.87	041019DC	970	CUST#123960025			
010228 GORDON FOOD SERVICE	ST#9957512	0	2019 11	INV	P	155.05	050719DC	981	CUST#123960001			
010228 GORDON FOOD SERVICE	ST#9957513	0	2019 11	INV	P	219.90	050719DC	981	CUST#123960017			
010228 GORDON FOOD SERVICE	ST#9957514	0	2019 11	INV	P	560.34	050719DC	981	CUST#123960025			



06/17/2020 09:34  
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GRASS LAKE COMMUNITY SCHOOLS-LIVE  
INVOICE LIST BY GL ACCOUNT

P 105  
apinvgl

YEAR/PERIOD:	2019/1	TO	2019/12										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION				
							11,106.56						
011003	BOLTON, KELLY	17452	0	2019 12	INV	P	23.48	061319DC	997 PAPER				
011583	SCHWEDA ALEXANDRA	15764	0	2019 5	INV	P	5.99	111418DC	934 FOOD/PAPER				
				ACCOUNT TOTAL			11,136.03						
21297015	5990			LUNCH-CLEAN	SUPP								
010228	GORDON FOOD SERVICE	ST#1077878	0	2019 12	INV	P	82.24	061319DC	992 CUST#123960001				
010228	GORDON FOOD SERVICE	ST#1077879	0	2019 12	INV	P	9.40	061319DC	992 CUST#123960017				
010228	GORDON FOOD SERVICE	ST#1077880	0	2019 12	INV	P	55.65	061319DC	992 CUST#123960025				
010228	GORDON FOOD SERVICE	ST#9128663	0	2019 3	INV	P	175.90	091018	906 CUST#123960001				
010228	GORDON FOOD SERVICE	ST#9128664	0	2019 3	INV	P	11.43	091018	906 CUST#123960017				
010228	GORDON FOOD SERVICE	ST#9242364	0	2019 4	INV	P	20.62	100418DC	917 CUST# 123960001				
010228	GORDON FOOD SERVICE	ST#9242365	0	2019 4	INV	P	11.22	100418DC	917 CUST# 123960017				
010228	GORDON FOOD SERVICE	ST#9242366	0	2019 4	INV	P	14.96	100418DC	917 CUST#123960025				
010228	GORDON FOOD SERVICE	ST#9341472	0	2019 5	INV	P	49.76	111418DC	926 CUST#123960001				
010228	GORDON FOOD SERVICE	ST#9341473	0	2019 5	INV	P	5.66	111418DC	926 CUST# 123960017				
010228	GORDON FOOD SERVICE	ST#9341474	0	2019 5	INV	P	252.15	111418DC	926 CUST# 123960025				
010228	GORDON FOOD SERVICE	ST#9439748	0	2019 6	INV	P	103.45	121218DC	937 CUST#123960017				
010228	GORDON FOOD SERVICE	ST#9439749	0	2019 6	INV	P	5.66	121218DC	937 CUST#123960025				
010228	GORDON FOOD SERVICE	ST#9549603	0	2019 7	INV	P	45.43	010819DC	945 CUST#123960017				
010228	GORDON FOOD SERVICE	ST#9549604	0	2019 7	INV	P	58.56	010819DC	945 CUST#123960025				
010228	GORDON FOOD SERVICE	ST#9645089	0	2019 8	INV	P	3.74	021419DC	951 CUST#123960017				
010228	GORDON FOOD SERVICE	ST#9645090	0	2019 8	INV	P	49.07	021419DC	951 CUST#123960025				
010228	GORDON FOOD SERVICE	ST#9743481	0	2019 9	INV	P	5.66	031119DC	957 CUST#123960017				
010228	GORDON FOOD SERVICE	ST#9743482	0	2019 9	INV	P	62.85	031119DC	957 CUST# 123960025				
010228	GORDON FOOD SERVICE	ST#9957513	0	2019 11	INV	P	19.44	050719DC	981 CUST#123960017				
010228	GORDON FOOD SERVICE	ST#9957514	0	2019 11	INV	P	120.37	050719DC	981 CUST#123960025				
							1,163.22						
011848	REGIONAL CHEM LABS	15145	0	2019 5	INV	P	89.00	111418DC	936 CLEANING SUPPLIES				
				ACCOUNT TOTAL			1,252.22						
21297015	7910			LUNCH-MISC	EXP								
010129	COMERICA BANK	1	20190025	2019 4	DIR	P	146.28	101118LG	20181020 CREDIT CARD				
010129	COMERICA BANK	54	0	2019 2	DIR	P	-60.00	081418LG	8202018 CREDIT CARD				
							86.28						
010228	GORDON FOOD SERVICE	ST#9128665	0	2019 3	INV	P	1,229.61	091018	906 CUSTOMER #123960025				
010228	GORDON FOOD SERVICE	ST#9242366	0	2019 4	INV	P	1,380.50	100418DC	917 CUST#123960025				
010228	GORDON FOOD SERVICE	ST#9341474	0	2019 5	INV	P	1,017.10	111418DC	926 CUST# 123960025				
010228	GORDON FOOD SERVICE	ST#9439749	0	2019 6	INV	P	1,490.30	121218DC	937 CUST#123960025				
010228	GORDON FOOD SERVICE	ST#9743482	0	2019 9	INV	P	1,054.53	031119DC	957 CUST# 123960025				
010228	GORDON FOOD SERVICE	ST#9856715	0	2019 10	INV	P	1,184.64	041019DC	970 CUST#123960025				
							7,356.68						

06/17/2020 09:34  
6184jbra

GRASS LAKE COMMUNITY SCHOOLS-LIVE  
INVOICE LIST BY GL ACCOUNT

P 106  
apinvgl

YEAR/PERIOD: 2019/1 ACCOUNT/VENDOR	TO 2019/12 INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
010235 GRASS LAKE COMMUNITY	16683	0	2019 9	INV	P	140.00 031119DC		958 MISC - INDUSTRY CON
010235 GRASS LAKE COMMUNITY	16684	0	2019 9	INV	P	62.54 031119DC		958 MISC - APRONS
						202.54		
010411 MICHIGAN CENTER HIGH	8/14/17	0	2019 1	INV	P	175.00 073018DC		899 MISC - TRAINING/5 S
010696 STATE W/H EFT	01182019	0	2019 7	DIR	P	46.44 011819		2662 SALES TAX
010696 STATE W/H EFT	021519	0	2019 8	DIR	P	30.02 021519PR		2685 SALES TAX
010696 STATE W/H EFT	031919	0	2019 9	DIR	P	40.53 031919		2697 sales tax
010696 STATE W/H EFT	04182019	0	2019 10	DIR	P	57.18 042419		2742 SALES TAX
010696 STATE W/H EFT	052019	0	2019 11	DIR	P	45.40 052019		2753 SALES TAX
010696 STATE W/H EFT	06192019	0	2019 12	DIR	P	59.45 061719		2781 sale tax may
010696 STATE W/H EFT	062819	0	2019 12	DIR	P	2.72 061719		2782 sales tax june
010696 STATE W/H EFT	09192018	0	2019 3	DIR	P	6.79 091918		2561 SALES TAX
010696 STATE W/H EFT	10192018	0	2019 4	DIR	P	39.71 101918		2573 sales tax september
010696 STATE W/H EFT	111918	0	2019 5	DIR	P	67.80 111918		2605 sales tax
010696 STATE W/H EFT	120718	0	2019 6	DIR	P	61.85 120718		2628 sales tax
						457.89		
010914 BRICKNER, CRYSTAL	17449	0	2019 12	INV	P	100.00 061319DC		995 SHOES
010982 PRINTER SOURCE PLUS	162979	0	2019 1	INV	P	69.99 073018DC		902 MISC - INK CARTRIDG
010982 PRINTER SOURCE PLUS	167173	0	2019 12	INV	P	69.99 061319DC		996 MISC - PRINTER CART
						139.98		
011003 BOLTON, KELLY	14766	0	2019 1	INV	P	30.73 073018DC		903 MISC - DATE STAMP
011003 BOLTON, KELLY	15129	0	2019 3	INV	P	31.03 091018		911 MISC SUPPLIES
011003 BOLTON, KELLY	15130	0	2019 3	INV	P	101.13 091018		911 MISC - BACK TO SCHO
011003 BOLTON, KELLY	17451	0	2019 12	INV	P	36.04 061319DC		997 MISC
						198.93		
011358 NICESWANDER ELIZABET	17454	0	2019 12	INV	P	49.99 061319DC		999 SHOES
011411 CHRISTIAN AMY	15762	0	2019 5	INV	P	99.99 111418DC		932 SHOES
011411 CHRISTIAN AMY	17096	0	2019 11	INV	P	11.66 050719DC		986 MISC
						111.65		
011491 HENNEMANN BONNIE	15763	0	2019 5	INV	P	38.24 111418DC		933 SHOES
011583 SCHWEDA ALEXANDRA	16913	0	2019 10	INV	P	10.60 041019DC		976 MISC - SODA ORGANIZ
011584 OFFICE DEPOT	170346701001	20190009	2019 2	INV	P	48.38 081418LG		43893 WHITE PAPER "PRICES
011819 BOTELER GABRIELLE	15993	0	2019 6	INV	P	44.99 121218DC		943 MISC - SHOE REIMBUR
011819 BOTELER GABRIELLE	16916	0	2019 10	INV	P	55.01 041019DC		978 SHOES



06/17/2020 09:34  
6184jbra

GRASS LAKE COMMUNITY SCHOOLS-LIVE  
INVOICE LIST BY GL ACCOUNT

P 107  
apinvgl

YEAR/PERIOD: 2019/1 ACCOUNT/VENDOR	TO 2019/12 INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
						100.00		
011830 GILBERT NICOLE	15402	0	2019 4	INV	P	45.00	100418DC	923 MISC - SNACK \$ REFU
011896 BRONIAK SHERYL	16695	0	2019 9	INV	P	49.98	031119DC	966 SHOES
011896 BRONIAK SHERYL	17097	0	2019 11	INV	P	50.02	050719DC	988 SHOES
						100.00		
011907 MCDONALD THERESA	17099	0	2019 11	INV	P	27.50	050719DC	990 SHOES
						ACCOUNT TOTAL		9,248.66
						ORG 21297015 TOTAL		286,486.32
22102						PETTY CASH		
22102	10200					PETTY CASH		
010492 PETTY CASH	14929	0	2019 2	INV	P	245.00	081718DC	904 PETTY CASH
						ACCOUNT TOTAL		245.00
						ORG 22102 TOTAL		245.00
=====								
FUND 25	SCHOOL LUNCH					TOTAL:		303,134.69
=====								

06/17/2020 09:34  
6184jbra

GRASS LAKE COMMUNITY SCHOOLS-LIVE  
INVOICE LIST BY GL ACCOUNT

P 108  
apinvgl

YEAR/PERIOD: 2019/1	TO 2019/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
31511000									DEBT SERVICE
31511000		761004							TAXES ABATED 2010 DEBT
010309	JACKSON COUNTY	TREAS	20842-2	0	2019 12	INV P	6.62	061819L6	618 TAXES ABATED
010309	JACKSON COUNTY	TREAS	20863-2	0	2019 12	INV P	4.76	061819L6	618 TAXES ABATED
010309	JACKSON COUNTY	TREAS	20868-2	0	2019 12	INV P	3.98	061819L6	618 TAXES ABATED
							15.36		
ACCOUNT TOTAL							15.36		
31511000		761005							TAXES ABATED 15A
010309	JACKSON COUNTY	TREAS	20842	0	2019 12	INV P	83.32	061819L4	1020 TAXES ABATED
010309	JACKSON COUNTY	TREAS	20863	0	2019 12	INV P	59.95	061819L4	1020 TAXES ABATED
010309	JACKSON COUNTY	TREAS	20868	0	2019 12	INV P	50.11	061819L4	1020 TAXES ABATED
							193.38		
ACCOUNT TOTAL							193.38		
31511000		761006							TAXES ABATED 15B
010309	JACKSON COUNTY	TREAS	20842-1	0	2019 12	INV P	37.46	061819L5	1013 TAXES ABATED
010309	JACKSON COUNTY	TREAS	20863-1	0	2019 12	INV P	26.95	061819L5	1013 TAXES ABATED
010309	JACKSON COUNTY	TREAS	20868-1	0	2019 12	INV P	22.53	061819L5	1013 TAXES ABATED
							86.94		
ACCOUNT TOTAL							86.94		
ORG 31511000 TOTAL							295.68		
=====									
FUND 31 DEBT SERVICE							TOTAL:	295.68	
=====									

06/17/2020 09:34  
6184jbra

GRASS LAKE COMMUNITY SCHOOLS-LIVE  
INVOICE LIST BY GL ACCOUNT

P 109  
apinvgl

YEAR/PERIOD: 2019/1	TO 2019/12										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
62431											
62431	43101										
010235	GRASS LAKE COMMUNITY	15386	0	2019	4	INV P	369.49	100418DS	15494	BAND	- HANGERS, HAT
010291	IMAGECRAFT	17215	0	2019	11	INV P	59.50	052219DS	15802	BAND	- SENIOR AWARD
010311	JACKSON HIGH SCHOOL	16454	0	2019	8	INV P	50.00	021419DS	15668	BAND	- HONORS BAND
010327	JW PEPPER	07A16869	0	2019	4	INV P	593.49	102518DS	15523	BAND	- CHRISTMAS MU
010327	JW PEPPER	07A37927	0	2019	6	INV P	677.92	121218DS	15590	BAND	- MUSIC
010327	JW PEPPER	07A41011	0	2019	7	INV P	12.00	011019DS	15615	BAND	- MUSIC
010327	JW PEPPER	07A42530	0	2019	7	INV P	15.00	012919DS	15647	BAND	- SUPPLIES
010327	JW PEPPER	07A43058	0	2019	7	INV P	10.00	012919DS	15647	BAND	- SUPPLIES
010327	JW PEPPER	07A44287	0	2019	7	INV P	396.99	012919DS	15647	BAND	- SUPPLIES
010327	JW PEPPER	07A44633	0	2019	7	INV P	16.00	012919DS	15647	BAND	- SUPPLIES
010327	JW PEPPER	07A49565	0	2019	7	INV P	11.49	012919DS	15647	BAND	- SUPPLIES
010327	JW PEPPER	07A51629	0	2019	7	INV P	73.00	012919DS	15647	BAND	- SUPPLIES
010327	JW PEPPER	07A53356	0	2019	7	INV P	27.00	012919DS	15647	BAND	- SUPPLIES
010327	JW PEPPER	07A58013	0	2019	8	INV P	96.98	022819DS	15684	BAND	- MUSIC
010327	JW PEPPER	07A74663	0	2019	10	INV P	638.99	041019DS	15735	BAND	- MUSIC
010327	JW PEPPER	10690594	0	2019	11	INV P	169.99	051519DS	15790	BAND	- MUSIC
010327	JW PEPPER	135576530	0	2019	12	INV P	55.00	060519DS	15822	BAND	- MUSIC
010327	JW PEPPER	152461474	0	2019	12	INV P	69.99	060519DS	15822	BAND	- MUSIC
010327	JW PEPPER	152483263	0	2019	12	INV P	130.00	060519DS	15822	BAND	- MUSIC
010327	JW PEPPER	62324671	0	2019	12	INV P	156.00	060519DS	15822	BAND	- MUSIC
010327	JW PEPPER	64188402	0	2019	11	INV P	10.00	053019DS	15813	BAND	- MUSIC
							3,159.84				
010378	MARSHALL MUSIC CO	10853569	0	2019	4	INV P	301.56	102518DS	15525	BAND	- CASE
010378	MARSHALL MUSIC CO	7898078	0	2019	2	INV P	257.93	082318DS	15430	BAND	- STUDENT SUPP
010378	MARSHALL MUSIC CO	7898091	0	2019	12	INV P	77.00	061319DS	15846	BAND	- SUPPLIES
010378	MARSHALL MUSIC CO	7914639	0	2019	2	INV P	239.28	083018DS	15435	BAND	- SUPPLIES
010378	MARSHALL MUSIC CO	7922244	0	2019	12	CRM P	-8.40	061319DS	15846	BAND	- CREDIT MEMO
010378	MARSHALL MUSIC CO	7926709	0	2019	3	INV P	140.00	091318DS	15459	BAND	- GLOVES
010378	MARSHALL MUSIC CO	7926726	0	2019	3	INV P	305.90	091318DS	15459	BAND	- REEDS
010378	MARSHALL MUSIC CO	7946509	0	2019	3	INV P	68.87	092818DS	15487	BAND	- SUPPLIES
010378	MARSHALL MUSIC CO	7946521	0	2019	3	INV P	11.12	092818DS	15487	BAND	- SUPPLIES
010378	MARSHALL MUSIC CO	7959990	0	2019	3	INV P	22.19	092818DS	15487	BAND	- STUDENT SUPP
010378	MARSHALL MUSIC CO	7975071	0	2019	3	INV P	25.20	092818DS	15487	BAND	- STUDENT SUPP
010378	MARSHALL MUSIC CO	7975713	0	2019	3	INV P	15.00	092818DS	15487	BAND	- TRUMPET CARE
010378	MARSHALL MUSIC CO	7977823	0	2019	4	INV P	11.20	102518DS	15525	BAND	- SUPPLIES
010378	MARSHALL MUSIC CO	7978903	0	2019	4	INV P	12.60	102518DS	15525	BAND	- SUPPLIES
010378	MARSHALL MUSIC CO	7978926	0	2019	4	INV P	25.20	102518DS	15525	BAND	- SUPPLIES
010378	MARSHALL MUSIC CO	7979224	0	2019	4	INV P	23.96	102518DS	15525	BAND	- SUPPLIES
010378	MARSHALL MUSIC CO	7982924	0	2019	4	INV P	34.94	102518DS	15525	BAND	- SUPPLIES
010378	MARSHALL MUSIC CO	7982954	0	2019	4	INV P	16.68	102518DS	15525	BAND	- SUPPLIES
010378	MARSHALL MUSIC CO	7985699	0	2019	4	INV P	20.40	102518DS	15525	BAND	- SUPPLIES
010378	MARSHALL MUSIC CO	7988458	0	2019	4	INV P	26.72	102518DS	15525	BAND	STANDARD OF EX
010378	MARSHALL MUSIC CO	8004183	0	2019	4	INV P	15.00	102518DS	15525	BAND	- SUPPLIES
010378	MARSHALL MUSIC CO	8004760	0	2019	4	INV P	53.90	102518DS	15525	BAND	- SUPPLIES

06/17/2020 09:34  
6184jbra

GRASS LAKE COMMUNITY SCHOOLS-LIVE  
INVOICE LIST BY GL ACCOUNT

P 110  
apinvgla

YEAR/PERIOD: 2019/1	TO 2019/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
010378	MARSHALL	MUSIC	CO	8028730	0	2019	6	INV	P	39.15	120518DS	15583	BAND - STUDENT SUPP
010378	MARSHALL	MUSIC	CO	8044727	0	2019	7	INV	P	21.49	012919DS	15648	BAND - SUPPLIES
010378	MARSHALL	MUSIC	CO	8063019	0	2019	6	INV	P	5.56	120518DS	15583	BAND - STUDENT SUPP
010378	MARSHALL	MUSIC	CO	8071589	0	2019	6	INV	P	110.99	120518DS	15583	BAND - STUDENT SUPP
010378	MARSHALL	MUSIC	CO	8113055	0	2019	7	INV	P	186.85	011019DS	15616	BAND - SUPPLIES
010378	MARSHALL	MUSIC	CO	8115567	0	2019	7	INV	P	81.90	011019DS	15616	BAND - SUPPLIES
010378	MARSHALL	MUSIC	CO	8176958	0	2019	7	INV	P	74.50	012919DS	15648	BAND - SUPPLIES
010378	MARSHALL	MUSIC	CO	8178751	0	2019	7	INV	P	18.20	012919DS	15648	BAND - SUPPLIES
010378	MARSHALL	MUSIC	CO	8179542	0	2019	7	INV	P	66.15	012919DS	15648	BAND - SUPPLIES
010378	MARSHALL	MUSIC	CO	8183079	0	2019	12	INV	P	91.00	061319DS	15846	BAND - SUPPLIES
010378	MARSHALL	MUSIC	CO	8203455	0	2019	12	INV	P	152.40	061319DS	15846	BAND - SUPPLIES
010378	MARSHALL	MUSIC	CO	8207463	0	2019	12	INV	P	26.60	061319DS	15846	BAND - SUPPLIES
010378	MARSHALL	MUSIC	CO	8218196	0	2019	12	INV	P	84.38	061319DS	15846	BAND - SUPPLIES
010378	MARSHALL	MUSIC	CO	8251840	0	2019	12	INV	P	32.51	061319DS	15846	BAND - SUPPLIES
010378	MARSHALL	MUSIC	CO	8286174	0	2019	11	INV	P	11.55	050719DS	15771	BAND - REED
010378	MARSHALL	MUSIC	CO	8296437	0	2019	11	INV	P	64.40	050719DS	15771	BAND - VALVE OIL
010378	MARSHALL	MUSIC	CO	8301629	0	2019	11	INV	P	229.88	050719DS	15771	BAND - SUPPLIES
010378	MARSHALL	MUSIC	CO	8308212	0	2019	11	INV	P	31.89	050719DS	15771	BAND - REEDS
010378	MARSHALL	MUSIC	CO	8323666	0	2019	11	INV	P	16.70	051519DS	15792	BAND - SUPPLIES
010378	MARSHALL	MUSIC	CO	8363677	0	2019	12	INV	P	8.00	060519DS	15823	BAND - SUPPLIES
010378	MARSHALL	MUSIC	CO	LA380596	0	2019	12	INV	P	4.20	061319DS	15846	BAND - SUPPLIES
010378	MARSHALL	MUSIC	CO	LA385083	0	2019	3	INV	P	33.51	092818DS	15487	BAND - F FRIENDS
010378	MARSHALL	MUSIC	CO	LA391698	0	2019	12	INV	P	11.98	061319DS	15846	BAND - SUPPLIES
010378	MARSHALL	MUSIC	CO	LA397300	0	2019	12	INV	P	11.17	061319DS	15846	BAND - SUPPLIES
								3,111.21					
010445	MSBOA			01/19/19	0	2019	5	INV	P	312.00	111518DS	15556	BAND - SOLO & ENSEM
010445	MSBOA			36352	0	2019	8	INV	P	84.00	021419DS	15669	BAND - MS SOLO & EN
								396.00					
010492	PETTY CASH			15042	0	2019	2	INV	P	150.00	083018DS	15438	BAND - CHANGE FOR 5
010798	CHELSEA HS BAND			14950	0	2019	2	INV	P	64.00	082318DS	15432	BAND - EXHIBITION R
010878	PUREINK			2047	0	2019	3	INV	P	1,062.35	091318DS	15464	BAND - MARCHING SHI
010878	PUREINK			2067	0	2019	4	INV	P	143.50	102518DS	15530	BAND - MS MARCHING
010878	PUREINK			2090	0	2019	6	INV	P	1,754.00	121218DS	15596	BAND - CHOIR/BAND D
010878	PUREINK			2093	0	2019	7	INV	P	351.95	012919DS	15650	BAND - WINTER CONCE
010878	PUREINK			2125	0	2019	11	INV	P	477.00	052219DS	15805	BAND - CEDAR POINT
								3,788.80					
011173	BRIGGS, ABBY			15611	0	2019	5	INV	P	570.88	110118DS	15542	BAND - BATON CAMP S
011173	BRIGGS, ABBY			17221	0	2019	11	INV	P	2,743.79	052219DS	15806	BAND - CEDAR POINT
011173	BRIGGS, ABBY			17222	0	2019	11	INV	P	2,039.49	052219DS	15806	BAND - CEDAR POINT
								5,354.16					
011379	GOOD DARIN			15168	0	2019	3	INV	P	300.00	091318DS	15465	BAND - CAMP

06/17/2020 09:34  
6184jbra

GRASS LAKE COMMUNITY SCHOOLS-LIVE  
INVOICE LIST BY GL ACCOUNT

P 111  
apinv gla

YEAR/PERIOD: 2019/1 ACCOUNT/VENDOR	TO 2019/12 INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
011564 PRENTICE NICK	15170	0	2019 3	INV	P	300.00 091318DS	15467	BAND - CAMP
011565 LESTER TIM	15171	0	2019 3	INV	P	300.00 091318DS	15468	BAND - CAMP
011566 MUHAMED TURIQ	15172	0	2019 3	INV	P	400.00 091318DS	15469	BAND - CAMP
011567 USHER SUSAN	15173	0	2019 3	INV	P	300.00 091318DS	15470	BAND - CAMP
011575 LESTER, MATT	15174	0	2019 3	INV	P	300.00 091318DS	15471	BAND - CAMP
011593 BAND SHOPPE	789687-01	0	2019 2	INV	P	140.75 083018DS	15446	BAND - MARKER CHIPS
011593 BAND SHOPPE	793985-01	0	2019 2	INV	P	815.65 083018DS	15446	BAND - MARCHING SHO
						956.40		
011605 BLAKEMAN HEATHER	15175	0	2019 3	INV	P	104.88 091318DS	15472	BAND
011605 BLAKEMAN HEATHER	15290	0	2019 3	INV	P	64.69 092818DS	15492	BAND
						169.57		
011820 POKORNICKI MATT	15178	0	2019 3	INV	P	300.00 091318DS	15475	BAND - CAMP
			ACCOUNT TOTAL			19,828.97		
62431 43104			ELEM BOOK ROOM					
010235 GRASS LAKE COMMUNITY	16624	0	2019 9	INV	P	720.50 030719DS	15693	ELEM BOOK ROOM - RE
010548 SCHOLASTIC BOOK FAIR	W3910132BF	0	2019 4	INV	P	3,449.20 101818DS	15511	EL BOOK ROOM - ACCT
010548 SCHOLASTIC BOOK FAIR	W3951631BF	0	2019 9	INV	P	2,945.40 031519D2	15711	ELEM BOOK ROOM - BO
						6,394.60		
010842 CLARK MICHELLE	15583	0	2019 4	INV	P	209.90 102518DS	15529	EL BOOK ROOM - A-Z
010842 CLARK MICHELLE	15584	0	2019 4	INV	P	202.00 102518DS	15529	EL BOOK ROOM - BOOK
010842 CLARK MICHELLE	16353	0	2019 7	INV	P	524.70 012919DS	15649	ELEM BOOK ROOM - RE
010842 CLARK MICHELLE	16582	0	2019 8	INV	P	309.96 022819DS	15686	ELEM BOOK ROOM - SU
010842 CLARK MICHELLE	16583	0	2019 8	INV	P	378.95 022819DS	15686	ELEM BOOK ROOM - SU
						1,625.51		
			ACCOUNT TOTAL			8,740.61		
62431 43105			PRESCHOOL					
010040 B & G LANDSCAPE CREA	TR-5384	0	2019 11	INV	P	87.50 050719DS	15768	PRESCHOOL - SAND
010228 GORDON FOOD SERVICE	800225482	0	2019 5	INV	P	220.99 112918DS	15573	PRESCHOOL
010228 GORDON FOOD SERVICE	800232267	0	2019 11	INV	P	134.57 050719DS	15769	PRESCHOOL
						355.56		
010235 GRASS LAKE COMMUNITY	16218	0	2019 7	INV	P	56.65 011719DS	15628	PRESCHOOL - GOODIES
010235 GRASS LAKE COMMUNITY	16625	0	2019 9	INV	P	1,734.77 030719DS	15693	PRESCHOOL - CUBBIES

06/17/2020 09:34  
6184jbra

GRASS LAKE COMMUNITY SCHOOLS-LIVE  
INVOICE LIST BY GL ACCOUNT

P 112  
apinvgl

YEAR/PERIOD: 2019/1	TO 2019/12										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
010235 GRASS LAKE COMMUNITY	16832	0	2019 9	INV	P	1,121.23	032819DS	15723	PRESCHOOL - TODDLER		
010235 GRASS LAKE COMMUNITY	AMAZON 1	0	2019 2	INV	P	60.96	080218DS	15416	PRESCHOOL SUPPLIES		
010235 GRASS LAKE COMMUNITY	AMAZON 2	0	2019 2	INV	P	67.79	080218DS	15416	PRESCHOOL SUPPLIES		
010235 GRASS LAKE COMMUNITY	CC-5/2019.	0	2019 12	INV	P	374.91	060519DS	15820	PRESCHOOL - STAFF A		
						3,416.31					
010492 PETTY CASH	14681	0	2019 1	INV	P	548.00	071118DS	15403	PRESCHOOL - FIELD T		
010776 ORBAN CHRISTIE	14684	0	2019 1	INV	P	148.40	071118DS	15405	PRESCHOOL - BANNERS		
010776 ORBAN CHRISTIE	15835	0	2019 5	INV	P	50.00	112918DS	15575	PRESCHOOL		
010776 ORBAN CHRISTIE	16833	0	2019 9	INV	P	96.67	032819DS	15724	PRESCHOOL - TODDLER		
						295.07					
011197 THE GOODIES FACTORY	47560	0	2019 6	INV	P	1,363.00	120518DS	15587	PRESCHOOL - FUNDRAI		
011619 AMERICAN LEGION 324	15830	0	2019 5	INV	P	125.00	112918DS	15576	PRESCHOOL - FOR DEC		
011803 CERAMICS CLAYLAND	14790	0	2019 1	INV	P	15.00	073018DS	15414	PRESCHOOL - CLASS 1		
011844 MONOLITH CONSULTING	102918	0	2019 5	INV	P	150.00	110118DS	15541	PRESCHOOL - TRAININ		
ACCOUNT TOTAL						6,355.44					
62431 43107			J BECHTEL MEMORIAL FUND								
010061 BECHTEL SHARON	14942	0	2019 2	INV	P	101.14	082318DS	15426	J BECHTEL MEMORIAL		
010095 CALDERONE FARMS	14860	0	2019 2	INV	P	2,500.00	080218DS	15415	J BECHTEL MEMORIAL		
010204 FRANKS SHOPRITE	7971	0	2019 2	INV	P	572.80	082318DS	15427	J BECHTEL MEMORIAL		
010235 GRASS LAKE COMMUNITY	14946	0	2019 2	INV	P	7,000.00	082318DS	15428	J BECHTEL MEMORIAL		
010291 IMAGECRAFT	052819	0	2019 12	INV	P	243.80	060519DS	15821	JOE BECHTEL MEMORIA		
011773 MCELLIS SARAH	14683	0	2019 1	INV	P	1,000.00	071118DS	15406	JOE BECHTEL SCHOLAR		
011795 LOCKRIDGE BRETT	14792	0	2019 1	INV	P	1,000.00	073018DS	15411	JOE BECHTEL MEMORIA		
011796 HAMLIN COLE	14686	0	2019 1	INV	P	1,000.00	071118DS	15408	JOE BECHTEL SCHOLAR		
011801 SULIMAN ELLA	14791	0	2019 1	INV	P	1,000.00	073018DS	15412	JOE BECHTEL MEMORIA		
ACCOUNT TOTAL						14,417.74					
62431 43109			ELEM STEM								
011496 ALTHOEN ANDRIA	15299	0	2019 3	INV	P	26.80	092818DS	15490	ELEM STEM - MICROSC		
ACCOUNT TOTAL						26.80					
62431 43111			DRAMATICS								

06/17/2020 09:34  
6184jbra

GRASS LAKE COMMUNITY SCHOOLS-LIVE  
INVOICE LIST BY GL ACCOUNT

P 113  
apinvgl

YEAR/PERIOD: 2019/1	TO 2019/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
010330 KELLY KROSKE ADVERTI	335	0	2019 11	INV	P	204.00	050719DS	15770	DRAMA - PROGRAM FOR	
010330 KELLY KROSKE ADVERTI	335.	0	2019 11	INV	P	42.00	051519DS	15791	DRAMA - BALANCE DUE	
						246.00				
010435 MOORE RICHARD P	REF#9025	0	2019 11	INV	P	422.00	051519DS	15793	DRAMA - PLAY POSTER	
010447 MVP SPORTS STORE	19-2036	0	2019 11	INV	P	861.50	050719DS	15772	DRAMA - PLAY SHIRTS	
010492 PETTY CASH	17111	0	2019 11	INV	P	200.00	050719DS	15774	DRAMA - PLAY PRESAL	
010923 MUSIC THEATRE INTERN	CONTRACT#9558495	0	2019 7	INV	P	1,360.00	012419DS	15639	DRAMA - FIDDLER ON	
011018 PALMER, BARB	17361	0	2019 12	INV	P	441.98	060519DS	15831	DRAMA - FIDDLER EXP	
011018 PALMER, BARB	17484	0	2019 12	INV	P	90.00	061319DS	15848	DRAMA - COSTUMES	
						531.98				
011732 SWANK MOVIE LICENSIN	2625225	0	2019 7	INV	P	524.00	012919DS	15652	DRAMA - SITE LICENS	
011840 FRITZ SIGNS	17069	0	2019 11	INV	P	133.00	050119DS	15766	DRAMA	
ACCOUNT TOTAL						4,278.48				
62431 43113			YEARBOOK							
010659 WALSWORTH PUBLISHING	1200054	0	2019 4	INV	P	4,730.42	101818DS	15512	YEARBOOK	
010659 WALSWORTH PUBLISHING	JOB# 9-14594-0	0	2019 5	INV	P	5,442.50	111918DS	15563	YEARBOOK - CUST# 10	
010659 WALSWORTH PUBLISHING	JOB#9145940A	0	2019 11	INV	P	1,110.70	050719DS	15776	YEARBOOK	
						11,283.62				
ACCOUNT TOTAL						11,283.62				
62431 43114			MISC							
010235 GRASS LAKE COMMUNITY	15604	0	2019 5	INV	P	1,560.00	110118DS	15536	MISC - 3RD GRADE FI	
010235 GRASS LAKE COMMUNITY	AMAZON 071518-3	0	2019 1	INV	P	99.73	071118DS	15402	MISC - J HAUSE CONS	
010235 GRASS LAKE COMMUNITY	AMAZON 3	0	2019 2	INV	P	250.99	080218DS	15416	MISC - T BURG LOWES	
010235 GRASS LAKE COMMUNITY	CC - 062918	0	2019 1	INV	P	117.16	071118DS	15402	MISC - M MAGOS 5 HE	
						2,027.88				
010292 IMPRESSION 5	16720	0	2019 9	INV	P	857.50	031519D2	15710	MISC - 2ND GRADE FI	
010668 WATER STORE	1904-APRIL2019.	0	2019 11	INV	P	5.60	050719DS	15777	MISC - SUPT WATER	
010889 BURG, TERRI	15045	0	2019 2	INV	P	337.48	083018DS	15441	MISC - JACKSON COMM	
011011 LONG BONNIE	16010	0	2019 6	INV	P	200.00	121218DS	15599	MISC - STUDENT TEAC	
011013 KIDS 'N' STUFF	17063	0	2019 11	INV	P	88.00	050119DS	15764	MISC - YOUNG 5 FIEL	
011193 JENKS, KAREN	17136	0	2019 11	INV	P	100.00	050919DS	15786	MISC - CONSUMERS GR	



06/17/2020 09:34  
6184jbra

GRASS LAKE COMMUNITY SCHOOLS-LIVE  
INVOICE LIST BY GL ACCOUNT

P 114  
apinvgl

YEAR/PERIOD: 2019/1	TO 2019/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
011193	JENKS, KAREN	17182	0	2019 11	INV P	1,530.00	051519DS	15796	MISC - HENRY FORD/G
011193	JENKS, KAREN	17373	0	2019 12	INV P	40.00	060519DS	15833	MISC - HENRY FORD T
						1,670.00			
011409	HAUSE JENNIFER	17212	0	2019 11	INV P	99.50	052219DS	15807	MISC - J HAUSE CONS
011864	THINK FUN INC	INV-323724	0	2019 6	INV P	36.00	121218DS	15605	MISC -MATH DICE/ L
011902	OUTDOOR ADVENTURE	16837	0	2019 9	INV P	262.00	032819DS	15728	MISC - 1ST GRADE FI
011912	SETLA MEGEAN	17183	0	2019 11	INV P	1,000.00	051519DS	15797	MISC - NATALIE FIEL
011914	NIEHAUS MEGAN	17184	0	2019 11	INV P	1,000.00	051519DS	15798	MISC - NATALIE FIEL
011920	RICHARDSON SAMANTHA	17307	0	2019 11	INV P	2,000.00	053019DS	15818	MISC - SCHOLARSHIP
ACCOUNT TOTAL						9,583.96			
62431	43115				NATL HONOR SOC				
010452	NASSP	13735	0	2019 11	INV P	385.00	050719DS	15773	NHS - MEMBERSHIP RE
011467	CHAPMAN DYLAN	16959	0	2019 10	INV P	31.59	041719DS	15750	NHS - EXPENSES
011467	CHAPMAN DYLAN	17121	0	2019 11	INV P	79.48	050719DS	15781	NHS - SUPPLIES FOR
011467	CHAPMAN DYLAN	17122	0	2019 11	INV P	133.50	050719DS	15781	NHS - PENDANT STOLE
011467	CHAPMAN DYLAN	17213	0	2019 11	INV P	42.29	052219DS	15808	NHS - OUTDOOR CLASS
011467	CHAPMAN DYLAN	17302	0	2019 11	INV P	24.25	053019DS	15816	NHS - HONOR CORDS F
						311.11			
ACCOUNT TOTAL						696.11			
62431	43116				STUDENT COUNCIL				
010161	DESIGNS BY JUDY	176161/1	0	2019 5	INV P	194.73	110118DS	15534	STUDENT COUNCIL - H
010220	DEBOE JOSEPH	15438	0	2019 4	INV P	300.00	101018DS	15500	HS STUDENT COUNCIL
010447	MVP SPORTS STORE	18-2760.	0	2019 6	INV P	402.50	121918DS	15609	STUDENT COUNCIL - H
010452	NASSP	MEMBERSHIP	0	2019 12	INV P	95.00	060519DS	15824	STU COUNCIL-NATIONA
010846	ZEGARLOWICZ, LAURA	10846	0	2019 5	INV P	248.53	110118DS	15540	STUDENT COUNCIL - H
010846	ZEGARLOWICZ, LAURA	15937	0	2019 6	INV P	6.35	120518DS	15585	STUDENT COUNCIL - H
010846	ZEGARLOWICZ, LAURA	17382	0	2019 12	INV P	114.10	060519DS	15827	STUDENT COUNCIL - T
						368.98			
010878	PUREINK	2073	0	2019 6	INV P	620.00	120518DS	15586	STUDENT COUNCIL - H
011591	HARRIS ALEXIS	15491	0	2019 4	INV P	9.54	101818DS	15517	STUDENT COUNCIL - H
011834	VERMEYLEN SAMANTHA	15454	0	2019 4	INV P	21.11	101018DS	15509	STUDENT COUNCIL - H

06/17/2020 09:34  
6184jbra

GRASS LAKE COMMUNITY SCHOOLS-LIVE  
INVOICE LIST BY GL ACCOUNT

P 115  
apinvgl

YEAR/PERIOD: 2019/1	TO 2019/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
011834	VERMEYLEN SAMANTHA	15494	0	2019	4	INV	P	23.79	101818DS	15519 STUDENT COUNCIL - H
011834	VERMEYLEN SAMANTHA	15705	0	2019	5	INV	P	51.87	110818DS	15553 STUDENT COUNCIL - O
								96.77		
011841	RADVAN GRACE	15586	0	2019	4	INV	P	15.24	102518DS	15532 STUDENT COUNCIL - H
ACCOUNT TOTAL								2,102.76		
62431	43117			ART FUND						
011088	HEBERT, LINDA	15447	0	2019	4	INV	P	403.77	101018DS	15506 ART FUND - SUPPLIES
ACCOUNT TOTAL								403.77		
62431	43118			SCIENCE CLUB						
010235	GRASS LAKE COMMUNITY	16711	0	2019	9	INV	P	77.94	031519DS	15702 MS SCIENCE CLUB - M
010235	GRASS LAKE COMMUNITY	CC - 1/31/19 - 5b	0	2019	8	INV	P	18.32	020519DS	15654 MS SCIENCE CLUB - G
010235	GRASS LAKE COMMUNITY	CC - 1/31/19 - 7	0	2019	8	INV	P	183.68	020519DS	15654 MS SCIENCE CLUB - M
010235	GRASS LAKE COMMUNITY	CC - 1/31/19- 3b	0	2019	8	INV	P	53.95	020519DS	15654 SCIENCE CLUB - K SU
								333.89		
010857	ALLEN KARI	15166	0	2019	3	INV	P	57.50	091318DS	15463 SCIENCE CLUB - SCIE
010857	ALLEN KARI	15488	0	2019	4	INV	P	92.80	101818DS	15514 SCIENCE CLUB - SUPP
010857	ALLEN KARI	15703	0	2019	5	INV	P	149.70	110818DS	15551 SCIENCE CLUB
010857	ALLEN KARI	17300	0	2019	11	INV	P	49.19	053019DS	15815 SCIENCE FUND - SCIE
								349.19		
011846	YUDT CHERIE	16585	0	2019	8	INV	P	71.86	022819DS	15689 SCIENCE CLUB - REIM
011874	SULEN KEITH	16230	0	2019	7	INV	P	41.86	011719DS	15636 SCIENCE CLUB - SUPP
011874	SULEN KEITH	16944	0	2019	10	INV	P	30.51	041019DS	15747 SCIENCE CLUB - SUPP
								72.37		
ACCOUNT TOTAL								827.31		
62431	43121			CHORUS						
010235	GRASS LAKE COMMUNITY	CC-5/2019..	0	2019	12	INV	P	614.85	060519DS	15820 CHOIR - FUNDRAISER
010291	IMAGECRAFT	17216	0	2019	11	INV	P	42.50	052219DS	15802 CHOIR - SENIOR AWAR
010327	JW PEPPER	141044492	0	2019	12	INV	P	24.99	061319DS	15845 CHOIR - MUSIC
010327	JW PEPPER	983542	0	2019	11	INV	P	45.09	053019DS	15813 CHOIR - MUSIC
								70.08		
010415	MICHIGAN STATE UNIVE	100118	0	2019	3	INV	P	130.00	092818DS	15488 CHOIR - LEADERSHIP
010446	MSVMA	031019	0	2019	9	INV	P	105.00	031519DS	15704 CHOIR - STATE S & E
010446	MSVMA	16930	0	2019	10	INV	P	36.00	041019DS	15737 CHOIR - MS SOLO & E

06/17/2020 09:34  
6184jbra

GRASS LAKE COMMUNITY SCHOOLS-LIVE  
INVOICE LIST BY GL ACCOUNT

P 116  
apinvgla

YEAR/PERIOD: 2019/1	TO 2019/12	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR	INVOICE							
010446 MSVMA	31573	0	2019	5	INV P	35.00	110118DS	15537 CHOIR - SOLO/ENSEMB
010446 MSVMA	597-18-19	0	2019	6	INV P	72.00	121918DS	15608 CHOIR - SOLO AND EN
						248.00		
010878 PUREINK	2109	0	2019	9	INV P	1,046.75	031519DS	15708 CHOIR - FESTIVAL/IN
010878 PUREINK	2110	0	2019	9	INV P	495.75	031519DS	15708 CHOIR - FESTIVAL/IN
						1,542.50		
011633 EXPLORER TOURS	111518	0	2019	5	INV P	10,600.00	111518DS	15559 CHOIR - BROADWAY TR
011633 EXPLORER TOURS	11633	0	2019	7	INV P	4,020.00	011019DS	15622 CHOIR - PHANTOM OF
						14,620.00		
011754 COUSINS CONCERT ATTI	649932	0	2019	9	INV P	224.00	032119DS	15718 CHOIR - TUXES
011754 COUSINS CONCERT ATTI	653675	0	2019	9	INV P	151.40	032119DS	15718 CHOIR - TUXES
						375.40		
011881 US AWARDS	INV56709	0	2019	8	INV P	231.14	020519DS	15659 CHOIR - EOY AWARDS
011881 US AWARDS	INV58570	0	2019	12	INV P	51.66	060519DS	15836 CHOIR - VARSITY PIN
						282.80		
						ACCOUNT TOTAL		17,926.13
62431 43122					LIBRARY			
010235 GRASS LAKE COMMUNITY AMAZON	071518-1	0	2019	1	INV P	286.12	071118DS	15402 HS LIBRARY - BOOKS
011317 MINICK KELLY	16835	0	2019	9	INV P	123.13	032819DS	15726 HS LIBRARY - BOOKS
						ACCOUNT TOTAL		409.25
62431 43123					EL LIBRARY			
010094 CAFETERIA FUND	02272019	0	2019	9	INV P	1,062.50	030719DS	15691 ELEM LIBRARY - ENER
011849 AUDIOCRAFT	15205	0	2019	5	INV P	31.20	111518DS	15561 ELEM LIBRARY - BOOK
011894 BEAUCHAMP LINDA	16636	0	2019	9	INV P	8.00	030719DS	15700 ELEM LIBRARY - REFU
011908 SHAFFIER REBECCA	17123	0	2019	11	INV P	25.86	050719DS	15782 ELEM LIBRARY - REFU
011910 MIR AMY	17124	0	2019	11	INV P	20.99	050719DS	15783 ELEM LIBRARY - REFU
						ACCOUNT TOTAL		1,148.55
62431 43125					FORENSICS			
010291 IMAGECRAFT	16453	0	2019	8	INV P	86.75	021419DS	15667 FORENSICS - HOME TO
010614 SYLVAN LEARNING JACK	01262019	0	2019	8	INV P	220.00	020519DS	15665 FORENSICS - SAT PRE

06/17/2020 09:34  
6184jbra

GRASS LAKE COMMUNITY SCHOOLS-LIVE  
INVOICE LIST BY GL ACCOUNT

P 117  
apinvgla

YEAR/PERIOD: 2019/1 ACCOUNT/VENDOR	TO 2019/12 INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
010748 MIFA	16941	0	2019 10	INV	P	122.00 041019DS	15741	FORENSICS - TOURNAM
010748 MIFA	17066	0	2019 11	INV	P	414.00 050119DS	15761	FORENSICS - STATE T
010748 MIFA	1819-32	0	2019 2	INV	P	450.00 083018DS	15439	FORENSICS - 18/19 M
						986.00		
010901 LESLIE HIGH SCHOOL	16772	0	2019 9	INV	P	124.00 032119DS	15714	FORENSICS - TOURNAM
010903 JANZ, AMY	16462	0	2019 8	INV	P	90.35 021419DS	15673	FORENSICS - TOURNEY
010903 JANZ, AMY	17119	0	2019 11	INV	P	98.54 050719DS	15779	FORENSICS - ACCOMOD
						188.89		
011148 MSCI	16635	0	2019 9	INV	P	145.00 030719DS	15699	FORENSICS-3 YEAR ME
011148 MSCI	16834	0	2019 9	INV	P	1,600.00 032819DS	15725	FORENSICS - MACKINA
011148 MSCI	17120	0	2019 11	INV	P	3,002.00 050719DS	15780	FORENSICS - MACKINA
						4,747.00		
011317 MINICK KELLY	16544	0	2019 8	INV	P	78.42 022119DS	15679	FORENSICS - TOURNAM
011414 LITTLE CAESARS PIZZA	15489	0	2019 4	INV	P	1,593.00 101818DS	15515	FORENSICS - FUNDRAI
011573 BROOKLYN PUBLISHERS	ORDER 45784	0	2019 3	INV	P	152.00 092818DS	15491	FORENSICS - SCRIPTS
011873 DEXTER SPEECH	16229	0	2019 7	INV	P	40.00 011719DS	15635	FORENSICS - TOURNAM
011879 CONCORDIA UNIVERSITY	16281	0	2019 7	INV	P	36.00 012419DS	15645	FORENSICS - SIX STU
011888 MSU SPARTAN SPEECH	16546	0	2019 8	INV	P	50.00 022119DS	15681	FORENSICS - ENTRY F
011906 HEUER PUBLISHING	47442	0	2019 11	INV	P	146.26 050119DS	15767	FORENSICS - SCRIPTS
						ACCOUNT TOTAL	8,448.32	
62431 43126						NATL JR HONOR SOCIETY		
010452 NASSP	ORDER#9001163266	0	2019 11	INV	P	385.00 053019DS	15814	NJHS - RENEWAL
011763 CHOATE LESLEY	17362	0	2019 12	INV	P	44.99 060519DS	15834	NJHS - EOY CELEBRAT
011772 MAGOS MARY	17363	0	2019 12	INV	P	22.00 060519DS	15835	NJHS - EOY CELEBRAT
011928 AWARE SHELTER	17383	0	2019 12	INV	P	690.00 060519DS	15841	NJHS - DONATION FRO
						ACCOUNT TOTAL	1,141.99	
62431 43127						MS STUDENT COUNCIL		
010206 FREYSINGER JOSH	15778	0	2019 5	INV	P	250.00 111918DS	15562	MS STUDENT COUNCIL
010235 GRASS LAKE COMMUNITY	262	0	2019 12	INV	P	1,500.00 060519DS	15820	MS STUDENT COUNCIL
010345 LANSING LUGNUTS	8944	0	2019 9	INV	P	2,750.00 032119DS	15713	MS STUDENT COUNCIL

06/17/2020 09:34  
6184jbra

GRASS LAKE COMMUNITY SCHOOLS-LIVE  
INVOICE LIST BY GL ACCOUNT

P 118  
apinvgl

YEAR/PERIOD: 2019/1 TO 2019/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
	011338 JIM JONES ENTERPRISE	492	0	2019 7	INV	P	750.00 012919DS	15651	MS STUDENT COUNCIL
				ACCOUNT TOTAL			5,250.00		
62431	43128			6TH GRADE CAMP					
	010691 YMCA STORER CAMPS	6936	0	2019 4	INV	P	1,209.00 101018DS	15503	6TH GRD CAMP - FINA
	010691 YMCA STORER CAMPS	6937	0	2019 4	INV	P	1,511.00 101018DS	15503	6TH GRD CAMP - FINA
	010691 YMCA STORER CAMPS	6938	0	2019 4	INV	P	1,475.00 101018DS	15503	6TH GRD CAMP - FINA
							4,195.00		
	011819 BOTELER GABRIELLE	15177	0	2019 3	INV	P	85.00 091318DS	15474	6TH GRADE CAMP - RE
				ACCOUNT TOTAL			4,280.00		
62431	43130			RECORDER FUND					
	010814 MACIE PUBLISHING CO	13137	0	2019 5	INV	P	487.56 110118DS	15539	ELEM RECORDERS
				ACCOUNT TOTAL			487.56		
62431	43132			GLEF					
	010235 GRASS LAKE COMMUNITY	17130	0	2019 11	INV	P	500.00 050919DS	15784	GLEF - DAHLEM EXPEN
	010235 GRASS LAKE COMMUNITY	AMAZON- 1/31/19-1	0	2019 8	INV	P	478.97 020519DS	15654	GLEF - L MALMO GRAN
	010235 GRASS LAKE COMMUNITY	AMAZON.MAR19	0	2019 10	INV	P	156.23 041019DS	15732	GLEF - M MAGOS GRAN
	010235 GRASS LAKE COMMUNITY	CC - 1/31/19 - 2	0	2019 8	INV	P	111.00 020519DS	15654	GLEF - L MALMO GRAN
	010235 GRASS LAKE COMMUNITY	CC - 1/31/19 - 3a	0	2019 8	INV	P	207.50 020519DS	15654	GLEF - K SULEN GRAN
	010235 GRASS LAKE COMMUNITY	CC - 1/31/19 - 4	0	2019 8	INV	P	287.38 020519DS	15654	GLEF - L MALMO GRAN
	010235 GRASS LAKE COMMUNITY	CC - 1/31/19 - 5a	0	2019 8	INV	P	598.00 020519DS	15654	GLEF - K ALLEN GRAN
	010235 GRASS LAKE COMMUNITY	CC - 1/31/19 - 6	0	2019 8	INV	P	1,049.00 020519DS	15654	GLEF - K GORMAN
	010235 GRASS LAKE COMMUNITY	CC - 1/31/19 -1	0	2019 8	INV	P	404.95 020519DS	15654	GLEF - L MALMO GRAN
							3,793.03		
	010236 GRASS LAKE EDUCATION	16928	0	2019 10	INV	P	51.10 041019DS	15733	GLEF - BALANCE OF G
	010513 QUILL CORP	5234236	0	2019 9	INV	P	185.15 030719DS	15695	GLEF - A JANZ GRANT
	010513 QUILL CORP	5303483	0	2019 9	INV	P	24.06 030719DS	15695	GLEF - A JANZ GRANT
							209.21		
	011268 MAYNARD, MADISON	16773	0	2019 9	INV	P	500.00 032119DS	15715	GLEF - SCHOLARSHIP
	011269 HOLCOMB, MADISON	16774	0	2019 9	INV	P	500.00 032119DS	15716	GLEF - SCHOLARSHIP
	011469 BOTTE JOANNA	16776	0	2019 9	INV	P	87.50 032119DS	15717	GLEF - J BOTTE GRAN
	011504 READ TO THEM	17003429	0	2019 8	INV	P	1,755.25 022119DS	15680	GLEF - J BOTTE GRAN
	011772 MAGOS MARY	16779	0	2019 9	INV	P	80.42 032119DS	15719	GLEF - M MAGOS GRAN
	011900 BEDNARSKI ALYSSA	16780	0	2019 9	INV	P	500.00 032119DS	15720	GLEF - SCHOLARSHIP

06/17/2020 09:34  
6184jbra

GRASS LAKE COMMUNITY SCHOOLS-LIVE  
INVOICE LIST BY GL ACCOUNT

P 119  
apinvgla

YEAR/PERIOD: 2019/1 ACCOUNT/VENDOR	TO 2019/12 INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
011901 SATTERTHWAITE JORDAN	16781	0	2019 9	INV	P	500.00 032119DS	15721	GLEF - SCHOLARSHIP
011909 DAHLEM CONSERVATORY	5039	0	2019 11	INV	P	1,050.00 050919DS	15787	GLEF - DAHLEM GRANT
011909 DAHLEM CONSERVATORY	5040	0	2019 11	INV	P	700.00 050919DS	15787	GLEF - DAHLEM GRANT
						<u>1,750.00</u>		
						ACCOUNT TOTAL		9,726.51
62431 43135						HS BOYS SOCCER		
010036 ATHLETIC DEPARTMENT	14940	0	2019 2	INV	P	465.00 082318DS	15425	BOYS SOCCER - OFFIC
						ACCOUNT TOTAL		465.00
62431 43136						IGNITION		
010036 ATHLETIC DEPARTMENT	15037	0	2019 2	INV	P	98.00 083018DS	15433	IGNITION - T SHIRTS
						ACCOUNT TOTAL		98.00
62431 43138						CROSS COUNTRY		
010179 EAST JACKSON HIGH SC	15107	0	2019 3	INV	P	125.00 090718DS	15450	XCOUNTRY - ENTRY FE
010311 JACKSON HIGH SCHOOL	15161	0	2019 3	INV	P	250.00 091318DS	15458	XCOUNTRY ENTRY FEE
010499 PORTAGE HIGH SCHOOL	15163	0	2019 3	INV	P	250.00 091318DS	15460	XCOUNTRY - ENTRY FE
010597 SPRINGPORT HIGH SCHO	15111	0	2019 3	INV	P	130.00 090718DS	15454	XCOUNTRY - ENTRY FE
010650 VANDERCOOK LAKE HIGH	15440	0	2019 4	INV	P	100.00 101018DS	15502	CROSS COUNTRY - JEN
010650 VANDERCOOK LAKE HIGH	15607	0	2019 5	INV	P	264.00 110118DS	15538	XCOUNTRY - JENSEN B
						<u>364.00</u>		
010997 CHELSEA HIGH SCHOOL	15445	0	2019 4	INV	P	200.00 101018DS	15505	CROSS COUNTRY - MEE
						ACCOUNT TOTAL		1,319.00
62431 43139						WEIGHT ROOM		
010036 ATHLETIC DEPARTMENT	106967	0	2019 2	INV	P	150.00 082318DS	15425	WEIGHT ROOM - FOR M
010235 GRASS LAKE COMMUNITY	246.	0	2019 7	INV	P	81.00 011719DS	15628	WEIGHT ROOM - CUSTO
010492 PETTY CASH	16581	0	2019 8	INV	P	100.00 022819DS	15685	WEIGHT ROOM-STATE P
010728 HERITAGE BRICK & MAR	30075	0	2019 11	INV	P	229.28 050119DS	15760	WEIGHT ROOM
010761 BSN SPORTS	904859535	0	2019 10	INV	P	442.32 041019DS	15742	WEIGHT ROOM
010761 BSN SPORTS	905106768	0	2019 11	INV	P	3,635.95 052219DS	15804	WEIGHT ROOM
						<u>4,078.27</u>		

06/17/2020 09:34  
6184jbra

GRASS LAKE COMMUNITY SCHOOLS-LIVE  
INVOICE LIST BY GL ACCOUNT

P 120  
apinvgl

YEAR/PERIOD: 2019/1 ACCOUNT/VENDOR	TO 2019/12 INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
010878 PUREINK	2095	0	2019 7	INV	P	480.00 011719DS	15632	WEIGHT ROOM - POWER
011866 MAXWELL MEDALS	3149300-IN	0	2019 7	INV	P	929.00 011719DS	15634	WEIGHT ROOM - POWER
011885 MHSPLA	6	0	2019 8	INV	P	250.00 020519DS	15662	WEIGHT ROOM - ASSOC
ACCOUNT TOTAL						6,297.55		
62431 43140					FOOTBALL			
010036 ATHLETIC DEPARTMENT	15886	0	2019 5	INV	P	61.40 112918D2	15578	FOOTBALL - FALL AWA
010204 FRANKS SHOPRITE	7753	0	2019 2	INV	P	224.24 082318DS	15427	FOOTBALL - CAMP
010235 GRASS LAKE COMMUNITY	207	0	2019 2	INV	P	557.28 082318DS	15428	FOOTBALL - BUS COST
010761 BSN SPORTS	902471914	0	2019 1	INV	P	1,230.25 071118DS	15404	FOOTBALL - FEAR THE
010761 BSN SPORTS	902689138	0	2019 2	INV	P	1,003.14 082318DS	15431	FOOTBALL - TSHIRTS
010761 BSN SPORTS	902792748	0	2019 2	INV	P	3,689.04 083018DS	15440	FOOTBALL - APPAREL
010761 BSN SPORTS	902883163	0	2019 3	INV	P	3,197.77 090718DS	15455	FOOTBALL - JERSEYS
010761 BSN SPORTS	903019553	0	2019 3	INV	P	92.90 091918DS	15479	FOOTBALL - PURPLE S
010761 BSN SPORTS	905219327	0	2019 11	INV	P	544.95 051519DS	15794	FOOTBALL - DUMMY
ACCOUNT TOTAL						9,758.05		
010878 PUREINK	2117	0	2019 10	INV	P	504.00 041019DS	15745	FOOTBALL - T-SHIRTS
010878 PUREINK	2122	0	2019 10	INV	P	44.38 042519DS	15756	FOOTBALL - TSHIRT A
ACCOUNT TOTAL						548.38		
011794 HUDL	INV00307650	0	2019 3	INV	P	800.00 091318DS	15473	FOOTBALL - ACCT# A0
011824 FLOOR TRADER	CG8A3109	0	2019 3	INV	P	1,164.25 091918DS	15484	FOOTBALL - LOCKER R
ACCOUNT TOTAL						13,113.60		
62431 43141					BOYS GOLF			
010179 EAST JACKSON HIGH SC	17175	0	2019 11	INV	P	100.00 051519DS	15789	BOYS GOLF CONFERENC
010248 HANOVER HORTON SCHOO	16918	0	2019 10	INV	P	185.00 041019DS	15734	BOYS GOLF - ENTRY F
010368 LUMEN CHRISTI HIGH S	16919	0	2019 10	INV	P	195.00 041019DS	15736	BOYS GOLF ENTRY FEE
010368 LUMEN CHRISTI HIGH S	16920	0	2019 10	INV	P	185.00 041019DS	15736	BOYS GOLF ENTRY FEE
ACCOUNT TOTAL						380.00		
010411 MICHIGAN CENTER HIGH	17064	0	2019 11	INV	P	150.00 050119DS	15759	BOYS GOLF INVITE EN
010650 VANDERCOOK LAKE HIGH	16922	0	2019 10	INV	P	150.00 041019DS	15739	BOYS GOLF ENTRY FEE
010774 WESTERN HIGH SCHOOL	16921	0	2019 10	INV	P	185.00 041019DS	15743	BOYS GOLF ENTRY FEE
010792 CLARK ANDREA	17181	0	2019 11	INV	P	40.38 051519DS	15795	BOYS GOLF - INVITE



06/17/2020 09:34  
6184jbra

GRASS LAKE COMMUNITY SCHOOLS-LIVE  
INVOICE LIST BY GL ACCOUNT

P 121  
apinvgl

YEAR/PERIOD: 2019/1	TO 2019/12	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR	INVOICE							
011525 HILLS HEART OF LAKES	17217	0	2019 11	INV	P	1,248.00 052219DS	15809	BOYS GOLF - 52 PLAY
ACCOUNT TOTAL						2,438.38		
62431 43142			BOYS BBALL					
010047 BARGESSER DAVE	16578	0	2019 8	INV	P	40.44 022819DS	15682	BOYS BBALL - TAPE
010047 BARGESSER DAVE	17021	0	2019 10	INV	P	128.78 042519DS	15751	BOYS BASKETBALL - E
						169.22		
010056 BCAM	18-19	0	2019 5	INV	P	15.00 111518DS	15555	GIRLS/BOYS BASKETBA
010596 SPRING ARBOR UNIV	JUNE 27-28	0	2019 12	INV	P	175.00 060519DS	15825	BOYS BBALL - SHOOTO
010761 BSN SPORTS	903379793	0	2019 4	INV	P	1,069.63 102518DS	15528	BOYS BBALL - APPARE
010761 BSN SPORTS	903557640	0	2019 5	INV	P	462.12 111518DS	15557	BOYS BASKETBALL
010761 BSN SPORTS	903718199	0	2019 5	INV	P	894.99 112918DS	15574	BOYS BBALL - ZIP
						2,426.74		
010997 CHELSEA HIGH SCHOOL	17381	0	2019 12	INV	P	75.00 060519DS	15829	BOYS BBALL - SCRIMM
011794 HUDL	INV00384487	0	2019 5	INV	P	400.00 111518DS	15560	BOYS BBALL
011851 TOLEDO PHYSICAL EDUC	258454-00	0	2019 5	INV	P	333.00 112918DS	15577	BOYS BBALL - INTERM
011851 TOLEDO PHYSICAL EDUC	258847-00	0	2019 5	INV	P	166.50 112918DS	15577	BOYS BBALL - INTERM
011851 TOLEDO PHYSICAL EDUC	267137-00	0	2019 12	INV	P	524.47 061319DS	15849	BOYS BASKETBALL - B
						1,023.97		
011854 COMSTOCK MARC	15940	0	2019 6	INV	P	364.99 120518DS	15588	BOYS BBALL
011854 COMSTOCK MARC	17218	0	2019 11	INV	P	47.18 052219DS	15810	BOYS BBALL - POSTAG
						412.17		
011855 BOGARIN MARK	15941	0	2019 6	INV	P	225.00 120518DS	15589	BOYS BBALL
011925 D PRINTER INC	38474	0	2019 12	INV	P	120.00 060519DS	15839	BOYS BBALL - CAMP B
011925 D PRINTER INC	38518	0	2019 12	INV	P	93.00 060519DS	15839	BOYS BBALL - CERTIF
						213.00		
011926 HILLSDALE COLLEGE BB	JUNE 26 2019	0	2019 12	INV	P	150.00 060519DS	15840	BOYS BBALL - SHOOTO
ACCOUNT TOTAL						5,285.10		
62431 43143			BOWLING					
010028 ANDYS PRO SHOP	16162	0	2019 7	INV	P	200.00 011019DS	15613	BOWLING - MEL WOLF
010036 ATHLETIC DEPARTMENT	16830	0	2019 9	INV	P	105.65 032819DS	15722	BOWLING - WINTER AW

06/17/2020 09:34  
6184jbra

GRASS LAKE COMMUNITY SCHOOLS-LIVE  
INVOICE LIST BY GL ACCOUNT

P 122  
apinvgl

YEAR/PERIOD: 2019/1	TO 2019/12										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
010447 MVP SPORTS STORE	18-1286	0	2019 7	INV	P	130.00 011019DS	15617	BOWLING - PATCHES			
010610 SUBURBAN LANES	010319	0	2019 7	INV	P	70.00 011019DS	15618	BOWLING - SCRIMMAGE			
010610 SUBURBAN LANES	010919	0	2019 7	INV	P	70.00 011019DS	15618	BOWLING - 1/9/19 QU			
010610 SUBURBAN LANES	011619	0	2019 7	INV	P	90.00 011019DS	15618	BOWLING - 1/16/19 M			
010610 SUBURBAN LANES	011819	0	2019 7	INV	P	90.00 011019DS	15618	BOWLING - 1/18/19 M			
010610 SUBURBAN LANES	012319	0	2019 7	INV	P	100.00 011019DS	15618	BOWLING - 1/23/19 N			
010610 SUBURBAN LANES	012519	0	2019 7	INV	P	100.00 011019DS	15618	BOWLING - 1/25/19 H			
010610 SUBURBAN LANES	16170	0	2019 7	INV	P	100.00 011019DS	15618	BOWLING - 1/11/19 M			
010610 SUBURBAN LANES	16176	0	2019 7	INV	P	640.00 011019DS	15619	BOWLING - PRACTICES			
010610 SUBURBAN LANES	16406	0	2019 8	INV	P	260.00 020519DS	15655	BOWLING-ADDISON 2/1			
010610 SUBURBAN LANES	16630	0	2019 9	INV	P	180.00 030719DS	15696	BOWLING - PRACTICE			
						1,700.00					
010761 BSN SPORTS	903952361	0	2019 6	INV	P	1,200.00 121918DS	15610	BOWLING - WEAR			
010902 HUDSON BOWLING LANES	16009	0	2019 6	INV	P	90.00 121218DS	15598	BOWLING - 12/18-ADD			
011103 L & J LANES	16459	0	2019 8	INV	P	120.00 021419DS	15674	BOWLING - 2/19/19			
011302 MAPLEWOOD LANES	16410	0	2019 8	INV	P	90.00 020519DS	15658	BOWLING - MANCHESTE			
011713 UNIVERSITY LANES	16460	0	2019 8	INV	P	90.00 021419DS	15675	BOWLING - 2/7/19			
011863 JAX 60	011418	0	2019 7	INV	P	100.00 011019DS	15624	BOWLING - 1/14/19 N			
011863 JAX 60	122718	0	2019 7	INV	P	70.00 011019DS	15624	BOWLING-SCRIMMAGE 1			
011863 JAX 60	16014	0	2019 6	INV	P	100.00 121218DS	15604	BOWLING - 12/15 HAN			
011863 JAX 60	16015	0	2019 6	INV	P	100.00 121218DS	15604	BOWLING - 12/18-VAN			
011863 JAX 60	16016	0	2019 6	INV	P	70.00 121218DS	15604	BOWLING - 12/19-EJ			
						440.00					
011886 MARSHALL HIGH SCHOOL	16415	0	2019 8	INV	P	230.00 020519DS	15663	BOWLING - JV WESTSI			
011895 WYERS JEFF	16637	0	2019 9	INV	P	362.82 030719DS	15701	BOWLING - EXPENSES			
						ACCOUNT TOTAL	4,758.47				
62431 43144											
010179 EAST JACKSON HIGH SC	15038	0	2019 2	INV	P	170.00 083018DS	15434	GIRLS GOLF ENTRY FE			
010248 HANOVER HORTON SCHOO	14947	0	2019 2	INV	P	175.00 082318DS	15429	GIRLS GOLF - INVITA			
010471 ONSTED HIGH SCHOOL	15041	0	2019 2	INV	P	120.00 083018DS	15437	GIRLS GOLF - INVITA			
010761 BSN SPORTS	902565445	0	2019 2	INV	P	589.52 080218DS	15417	GIRLS GOLF - POLOS			
011525 HILLS HEART OF LAKES	15169	0	2019 3	INV	P	100.00 091318DS	15466	GIRLS GOLF - CONF F			
						ACCOUNT TOTAL	1,154.52				

06/17/2020 09:34  
6184jbra

GRASS LAKE COMMUNITY SCHOOLS-LIVE  
INVOICE LIST BY GL ACCOUNT

P 123  
apinvgl

YEAR/PERIOD: 2019/1	TO 2019/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
62431 43145			GIRLS SOCCER							
010291 IMAGECRAFT	17468	0	2019 12	INV	P	13.50 061319DS	15844	GIRLS SOCCER - AWAR		
010761 BSN SPORTS	904444094	0	2019 8	INV	P	673.64 022119DS	15677	GIRLS SOCCER - TOPS		
010761 BSN SPORTS	904657472	0	2019 9	INV	P	169.46 031519DS	15707	GIRLS SOCCER - SOX		
010761 BSN SPORTS	904933699	0	2019 11	INV	P	278.74 050119DS	15762	GIRLS SOCCER		
010761 BSN SPORTS	904953154	0	2019 10	INV	P	203.77 041019DS	15742	GIRLS SOCCER WEAR		
						1,325.61				
			ACCOUNT TOTAL			1,339.11				
62431 43146			CHEERLEADING							
010036 ATHLETIC DEPARTMENT	15881	0	2019 5	INV	P	31.50 112918D2	15578	CHEER - FALL AWARDS		
010036 ATHLETIC DEPARTMENT	16829	0	2019 9	INV	P	18.00 032819DS	15722	CHEER - WINTER AWAR		
						49.50				
010235 GRASS LAKE COMMUNITY	16232	0	2019 7	INV	P	865.50 011719D2	15638	CHEER - FUNDRAISER		
010447 MVP SPORTS STORE	18-0729	0	2019 2	INV	P	50.00 083018DS	15436	CHEER - WARM UPS EM		
010447 MVP SPORTS STORE	18-2710	0	2019 3	INV	P	168.00 092818DS	15489	CHEERLEADING - ALUM		
						218.00				
010913 VARSITY SPIRIT FASHI	12505386	0	2019 5	INV	P	2,862.50 110818DS	15552	CHEERLEADING - TEAM		
011714 MADISON MS/HS	16278	0	2019 7	INV	P	150.00 012419DS	15642	CHEER - INVITE 1/5/		
011731 OMNI CHEER	0016349888	0	2019 2	INV	P	534.14 083018DS	15447	CHEERLEADING - YOUT		
011731 OMNI CHEER	P066411100014	0	2019 3	INV	P	534.53 090718DS	15457	CHEERLEADING - APPA		
						1,068.67				
011833 WHITMORE LAKE HIGH	16279	0	2019 7	INV	P	100.00 012419DS	15643	CHEER - ENTRY FEE 1		
011878 PINCKNEY HIGH SCHOOL	16280	0	2019 7	INV	P	175.00 012419DS	15644	CHEER - ENTRY FEE 1		
						5,489.17				
			ACCOUNT TOTAL			5,489.17				
62431 43147			GIRLS BBALL							
010056 BCAM	18-19	0	2019 5	INV	P	40.00 111518DS	15555	GIRLS/BOYS BASKETBA		
010093 CABANA ANDREA	15102	0	2019 3	INV	P	29.99 090718DS	15449	GIRLS BBALL - HIGHL		
010093 CABANA ANDREA	15103	0	2019 3	INV	P	1,400.00 090718DS	15449	GIRLS BBALL - GRAND		
010093 CABANA ANDREA	15104	0	2019 3	INV	P	250.00 090718DS	15449	GIRLS BBALL - U OF		
010093 CABANA ANDREA	15105	0	2019 3	INV	P	100.30 090718DS	15449	GIRLS BBALL - TEAM		
010093 CABANA ANDREA	15106	0	2019 3	INV	P	77.61 090718DS	15449	GIRLS BBALL - TEAM		
010093 CABANA ANDREA	15584	0	2019 5	INV	P	175.00 112918D2	15579	GIRLS BBALL - V SCR		
010093 CABANA ANDREA	15585	0	2019 5	INV	P	525.00 112918D2	15579	GIRLS BBALL - TEAM		
010093 CABANA ANDREA	15694	0	2019 5	INV	P	317.80 110818DS	15545	GIRLS BBALL - JW BA		
010093 CABANA ANDREA	15695	0	2019 5	INV	P	21.98 110818DS	15545	GIRLS BBALL - JW BA		

06/17/2020 09:34  
6184jbra

GRASS LAKE COMMUNITY SCHOOLS-LIVE  
INVOICE LIST BY GL ACCOUNT

P 124  
apinvgl

YEAR/PERIOD: 2019/1 ACCOUNT/VENDOR	TO 2019/12 INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
010093 CABANA ANDREA	16079	0	2019 6	INV	P	67.82 121918DS	15606	GIRLS BBALL - VELCR
010093 CABANA ANDREA	17022	0	2019 10	INV	P	283.51 042519DS	15752	GIRLS BBALL
010093 CABANA ANDREA	17023	0	2019 10	INV	P	80.55 042519DS	15752	GIRLS BBALL
010093 CABANA ANDREA	17024	0	2019 10	INV	P	131.29 042519DS	15752	GIRLS BBALL - AWARD
010093 CABANA ANDREA	17025	0	2019 10	INV	P	200.00 042519DS	15752	GIRLS BBALL - REFS
						3,660.85		
010371 JOHNNY MACS SPORTING	374815/3	0	2019 6	INV	P	699.60 121918DS	15607	GIRLS BBALL - HOOPS
010506 PREMIERE SPORTS	15352	0	2019 5	INV	P	348.00 110818DS	15549	GIRLS BBALL - JW TS
010506 PREMIERE SPORTS	15430	0	2019 8	INV	P	276.00 021419DS	15670	GIRLS BBALL - JR WA
						624.00		
010761 BSN SPORTS	903608681	0	2019 5	INV	P	2,557.84 111918DS	15565	GIRLS BBALL
010761 BSN SPORTS	903637122	0	2019 5	INV	P	1,168.44 111918DS	15565	GIRLS BBALL
010761 BSN SPORTS	903649117	0	2019 5	INV	P	516.81 111918DS	15565	GIRLS BBALL
010761 BSN SPORTS	904326212	0	2019 8	INV	P	977.55 021419DS	15672	GIRLS BBALL
						5,220.64		
010833 THOMPSON, BRIAN	16634	0	2019 9	INV	P	96.28 030719DS	15698	GIRLS BBALL - MS EO
011822 MORRIS K'LEN	15179	0	2019 3	INV	P	185.00 091318DS	15476	GIRLS BBALL - PRE S
011853 STACK SPORTS	INV69952	0	2019 5	INV	P	350.00 112918D2	15581	GIRLS BBALL - FILM
011855 BOGARIN MARK	174	0	2019 6	INV	P	225.00 121218DS	15601	GIRLS BBALL - TEAM
ACCOUNT TOTAL						11,101.37		
62431 43148								BASEBALL
010761 BSN SPORTS	904365875	0	2019 8	INV	P	962.99 020519DS	15657	BASEBALL - HATS
010761 BSN SPORTS	904949409	0	2019 10	INV	P	1,366.55 041019DS	15742	BASEBALL - JACKETS
						2,329.54		
011874 SULEN KEITH	17304	0	2019 11	INV	P	96.00 053019DS	15817	BASEBALL - MICHIGAN
011915 TROPHY DEPOT	1910508	0	2019 12	INV	P	100.26 060519DS	15837	BASEBALL - SPECIAL
						2,525.80		
62431 43149								WRESTLING
010036 ATHLETIC DEPARTMENT	16831	0	2019 9	INV	P	39.00 032819DS	15722	WRESTLING - WINTER
010121 CLINTON HIGH SCHOOL	16231	0	2019 7	INV	P	175.00 011719D2	15637	WRESTLING - DAVE EL
010761 BSN SPORTS	903649115	0	2019 5	INV	P	295.32 111918DS	15565	WRESTLING
010761 BSN SPORTS	903768337	0	2019 6	INV	P	1,398.24 121218DS	15593	WRESTLING - APPAREL

06/17/2020 09:34  
6184jbra

GRASS LAKE COMMUNITY SCHOOLS-LIVE  
INVOICE LIST BY GL ACCOUNT

P 125  
apinvgl

YEAR/PERIOD: 2019/1 ACCOUNT/VENDOR	TO 2019/12 INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
								1,693.56
011132 QUINCY HIGH SCHOOL	011919	0	2019 7	INV	P	175.00 011719DS	15633	WRESTLING-ENTRY SHA
011205 JONESVILLE COMM SCH	16276	0	2019 7	INV	P	150.00 012419DS	15640	WRESTLING - TOURNAM
011639 DANSVILLE HIGH SCHOO	16011	0	2019 6	INV	P	180.00 121218DS	15600	WRESTLING - ENTRY F
011639 DANSVILLE HIGH SCHOO	16277	0	2019 7	INV	P	180.00 012419DS	15641	WRESTLING - INVITE
								360.00
011859 VIEGELAHN COREY	100004	0	2019 6	INV	P	863.20 121218DS	15602	WRESTLING - MATBOSS
								ACCOUNT TOTAL 3,455.76
62431 43150								SOFTBALL
010761 BSN SPORTS	904800847	0	2019 10	INV	P	256.10 041019DS	15742	SOFTBALL - SOCKS
010968 COOK, ROGER	17368	0	2019 12	INV	P	71.68 060519DS	15828	SOFTBALL - EOY EXPE
011000 MHSSCA	17369	0	2019 12	INV	P	60.00 060519DS	15830	SOFTBALL - MEMBERSH
								ACCOUNT TOTAL 387.78
62431 43151								VOLLEYBALL
010009 ADDISON HIGH SCHOOL	14939	0	2019 2	INV	P	175.00 082318DS	15424	ENTRY FEES - V VOLL
010235 GRASS LAKE COMMUNITY	15384	0	2019 4	INV	P	60.00 100418DS	15494	VOLLEYBALL - U OF M
010761 BSN SPORTS	902871380	0	2019 3	INV	P	1,132.33 090718DS	15455	VOLLEYBALL - APPARE
010761 BSN SPORTS	902915681	0	2019 3	INV	P	1,664.65 091918DS	15479	VOLLEYBALL - APPARE
								2,796.98
010886 HUDSON HIGH SCHOOL	15444	0	2019 4	INV	P	150.00 101018DS	15504	VOLLEYBALL - INVITA
011639 DANSVILLE HIGH SCHOO	15449	0	2019 4	INV	P	175.00 101018DS	15507	VOLLEYBALL - ENTRY
011794 HUDL	INV00238205	0	2019 1	INV	P	1,200.00 071118DS	15407	VOLLEYBALL - VIDEO
011797 GEAR UP ADRIAN LLC	1076	0	2019 1	INV	P	202.50 071118DS	15409	VOLLEYBALL - CAMP S
011797 GEAR UP ADRIAN LLC	1122	0	2019 3	INV	P	648.00 091918DS	15482	VOLLEYBALL - JERSEY
011797 GEAR UP ADRIAN LLC	1193	0	2019 7	INV	P	228.00 011019DS	15623	VOLLEYBALL - TSHIRT
								1,078.50
011823 IMAGE GALLERY	44339	0	2019 3	INV	P	371.00 091918DS	15483	VOLLEYBALL - PICTUR
011833 WHITMORE LAKE HIGH	15452	0	2019 4	INV	P	175.00 101018DS	15508	VOLLEYBALL - INVITA
011869 LONG ALEXIS	16184	0	2019 7	INV	P	42.33 011019DS	15625	VOLLEYBALL - BANQUE

06/17/2020 09:34  
6184jbra

GRASS LAKE COMMUNITY SCHOOLS-LIVE  
INVOICE LIST BY GL ACCOUNT

P 126  
apinvgl

YEAR/PERIOD: 2019/1 TO 2019/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
	011939 VICTORY CUSTOM APPAR	3128	0	2019 12	INV	P	603.75 061319DS	15850	VOLLEYBALL - CAMP S
	ACCOUNT TOTAL						6,827.56		
62431	43152			MS CHEERLEADING					
	010235 GRASS LAKE COMMUNITY	16222	0	2019 7	INV	P	287.00 011719DS	15628	MS CHEER - FUNDRAIS
	010447 MVP SPORTS STORE	18-0781	0	2019 6	INV	P	80.00 121918DS	15609	MS CHEER - EMBROIDE
	010447 MVP SPORTS STORE	18-0843	0	2019 3	INV	P	120.00 092118DS	15485	MS CHEER - CHEER TO
							200.00		
	ACCOUNT TOTAL						487.00		
62431	43154			SPANISH CLUB					
	010235 GRASS LAKE COMMUNITY	17467	0	2019 12	INV	P	398.00 061319DS	15843	SPANISH CLUB - BUS
	010235 GRASS LAKE COMMUNITY	246	0	2019 5	INV	P	414.00 110818DS	15547	SPANISH CLUB - BUS
							812.00		
	011846 YUDT CHERIE	15706	0	2019 5	INV	P	33.98 110818DS	15554	SCIENCE FUND
	ACCOUNT TOTAL						845.98		
62431	43155			ELEMENTARY FUND					
	010094 CAFETERIA FUND	121818	0	2019 7	INV	P	850.00 011719DS	15626	ELEM FUND-ENERGIZIN
	010157 DECKER INC	ORDER#251459A	0	2019 1	INV	P	1,394.91 073018DS	15410	EL FUND - BULLETIN
	010157 DECKER INC	ORDER#261981A	0	2019 3	INV	P	23.75 091918DS	15477	ELEM FUND - CUST#16
							1,418.66		
	010250 HARCOURT OUTLINES	INV018202	0	2019 3	INV	P	360.41 090718DS	15452	ELEM FUND - PENCIL
	010250 HARCOURT OUTLINES	INV019784	0	2019 4	INV	P	159.88 102518DS	15522	ELEM FUND - PENCILS
	010250 HARCOURT OUTLINES	INV022898	0	2019 10	INV	P	708.44 041719DS	15748	ELEM FUND - PENCILS
							1,228.73		
	010357 LIFETOUCH	EVTPZ9QKM	0	2019 11	INV	P	100.00 052219DS	15803	ELEM FUND - YEARBOO
	010603 RAYNOR DANIEL	16958	0	2019 10	INV	P	525.00 041719DS	15749	ELEM FUND - ASSEMBL
	010668 WATER STORE	1904 - FEB2019	0	2019 9	INV	P	75.65 030719DS	15697	ELEM FUND - WATER
	010668 WATER STORE	1904-APRIL2019	0	2019 11	INV	P	63.70 050719DS	15777	ELEM FUND - WATER
	010668 WATER STORE	1904-AUG2018	0	2019 3	INV	P	58.55 091318DS	15461	ELEM FUND - WATER
	010668 WATER STORE	1904-DEC18	0	2019 7	INV	P	74.15 011019DS	15620	ELEM FUND - WATER
	010668 WATER STORE	1904-JAN2019	0	2019 8	INV	P	44.90 021419DS	15671	EL FUND - WATER
	010668 WATER STORE	1904-MARCH19	0	2019 10	INV	P	75.25 041019DS	15740	ELEM FUND - WATER
	010668 WATER STORE	1904-MAY 19	0	2019 12	INV	P	89.30 060519DS	15826	ELEM FUND - WATER
	010668 WATER STORE	1904-NOV2018	0	2019 6	INV	P	100.95 120518DS	15584	ELEM FUND - WATER
	010668 WATER STORE	1904-OCT2018	0	2019 5	INV	P	81.35 110818DS	15550	ELEM FUND - WATER

06/17/2020 09:34  
6184jbra

GRASS LAKE COMMUNITY SCHOOLS-LIVE  
INVOICE LIST BY GL ACCOUNT

P 127  
apinvgla

YEAR/PERIOD: 2019/1 ACCOUNT/VENDOR	TO 2019/12 INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
010668 WATER STORE	1904-SEPT2018	0	2019 4	INV	P	89.80 100418DS	15498	ELEM FUND - WATER
						753.60		
010691 YMCA STORER CAMPS	65-37961-01 A	0	2019 3	INV	P	906.00 091318DS	15462	ELEM FUND - CAMP DE
010691 YMCA STORER CAMPS	65-37961-01 B	0	2019 3	INV	P	906.00 091318DS	15462	ELEM FUND - CAMP DE
010691 YMCA STORER CAMPS	65-37961-01 C	0	2019 3	INV	P	915.00 091318DS	15462	ELEM FUND - CAMP DE
						2,727.00		
010816 ACCURATE LABEL DESIG	163742	0	2019 6	INV	P	188.95 121218DS	15594	ELEM FUND - VISITOR
010816 ACCURATE LABEL DESIG	165391	0	2019 10	INV	P	276.95 041019DS	15744	ELEM FUND - VISITOR
						465.90		
010842 CLARK MICHELLE	17028	0	2019 10	INV	P	224.93 042519DS	15755	ELEM FUND - KINDERG
010890 SCHINCK, SUSAN	15046	0	2019 2	INV	P	33.00 083018DS	15442	ELEM FUND - SUPPLIE
010891 TAYLOR JENNIFER	15047	0	2019 2	INV	P	73.11 083018DS	15443	ELEM FUND - SUPPLIE
011127 MUTO, PATRICIA	16584	0	2019 8	INV	P	67.95 022819DS	15688	ELEM FUND - IDITARO
011193 JENKS, KAREN	15048	0	2019 2	INV	P	80.16 083018DS	15444	ELEM FUND - SUPPLIE
011353 BRADLEY KRISTIN	15049	0	2019 2	INV	P	45.84 083018DS	15445	ELEM FUND - SUPPLIE
011814 ANDERSON JANE	15053	0	2019 2	INV	P	132.00 083018DS	15448	ELEM FUND - SUPPLIE
011835 GUERRERO ANNE	15458	0	2019 4	INV	P	263.94 101018DS	15510	ELEM FUND - SPANISH
011867 WOLFINGER REBECCA	16083	0	2019 6	INV	P	156.36 121918DS	15612	ELEM FUND - ENERGIZ
011867 WOLFINGER REBECCA	16586	0	2019 8	INV	P	92.17 022819DS	15690	ELEM FUND - EE NIGH
						248.53		
			ACCOUNT TOTAL			9,238.35		
62431 43156			MIDDLE SCHOOL FUND					
010040 B & G LANDSCAPE CREA	050319	0	2019 11	INV	P	350.00 050719DS	15768	MS FUND - AMELIA ME
010040 B & G LANDSCAPE CREA	6136	0	2019 12	INV	P	46.80 061719DS	15851	MS FUND - MULCH
						396.80		
010081 BRIGHTSPARK TRAVEL	15693	0	2019 5	INV	P	400.00 110818DS	15544	MS FUND - STUDENT C
010235 GRASS LAKE COMMUNITY	15385	0	2019 4	INV	P	160.00 100418DS	15494	MS FUND - SCRIPPS S
010235 GRASS LAKE COMMUNITY	16220	0	2019 7	INV	P	79.99 011719DS	15628	MS FUND - LOUNGE S
010235 GRASS LAKE COMMUNITY	17233	0	2019 11	INV	P	25.30 052219DS	15800	MS FUND - BOOKS
010235 GRASS LAKE COMMUNITY	263	0	2019 12	INV	P	255.00 060519DS	15820	MS FUND - BUS COST
010235 GRASS LAKE COMMUNITY	AMAZON 52019	0	2019 11	INV	P	131.96 053019DS	15812	MS FUND - BOOKS
010235 GRASS LAKE COMMUNITY	AMAZON 52019.	0	2019 11	INV	P	268.75 053019DS	15812	MS FUND - BOOKS



06/17/2020 09:34  
6184jbra

GRASS LAKE COMMUNITY SCHOOLS-LIVE  
INVOICE LIST BY GL ACCOUNT

P 128  
apinvgl

YEAR/PERIOD: 2019/1 ACCOUNT/VENDOR	TO 2019/12 INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
						921.00		
010301 JACKSON CITIZEN PATR	15390	0	2019 4	INV	P	50.00 100418DS	15496	MS FUND - MLIVE SPE
010668 WATER STORE	1932-AUG2018	0	2019 3	INV	P	30.35 091918DS	15478	MS FUND - WATER
010668 WATER STORE	1932-MARCH19	0	2019 10	INV	P	136.30 041019DS	15740	MS FUND - WATER
010668 WATER STORE	1932-NOV,DEC,JAN	0	2019 8	INV	P	130.55 020519DS	15656	MS FUND - WATER
010668 WATER STORE	1932-OCT2018	0	2019 5	INV	P	89.00 110818DS	15550	
010668 WATER STORE	1932.APR.MAY.JUNE	0	2019 12	INV	P	95.20 060519DS	15826	MS FUND - WATER FOR
						481.40		
010878 PUREINK	2091	0	2019 5	INV	P	425.00 112918D2	15580	MS FUND
						ACCOUNT TOTAL		2,674.20
62431 43157						HIGH SCHOOL FUND		
010094 CAFETERIA FUND	031319	0	2019 10	INV	P	15.48 041019DS	15729	HS FUND - DISTRACTE
010094 CAFETERIA FUND	5012019	0	2019 11	INV	P	404.76 052219DS	15799	HS FUND - AWARENESS
						420.24		
010668 WATER STORE	1937 - SEPT2018	0	2019 4	INV	P	52.90 102518DS	15527	HS FUND
010668 WATER STORE	1937-APRIL2019	0	2019 11	INV	P	41.70 050719DS	15777	HS FUND - WATER
010668 WATER STORE	1937-AUG2018	0	2019 3	INV	P	47.30 091918DS	15478	HS FUND- WATER
010668 WATER STORE	1937-DEC/JAN2019	0	2019 8	INV	P	70.95 020519DS	15656	HS FUND - WATER DEC
010668 WATER STORE	1937-FEB2019	0	2019 9	INV	P	65.35 031519DS	15706	HS FUND - WATER
010668 WATER STORE	1937-MARCH19	0	2019 10	INV	P	54.00 041019DS	15740	HS FUND - WATER
010668 WATER STORE	1937-MAY19	0	2019 12	INV	P	59.60 060519DS	15826	HS FUND - WATER
010668 WATER STORE	1937-NOV2018	0	2019 6	INV	P	58.50 120518DS	15584	HS FUND - WATER
010668 WATER STORE	1937-OCT2018	0	2019 5	INV	P	47.30 111918DS	15564	HS FUND - WATER
						497.60		
010878 PUREINK	2123	0	2019 11	INV	P	90.00 050719DS	15778	HS FUND - AWARENESS
010984 KING, KIM	15200	0	2019 3	INV	P	106.95 091918DS	15480	HIGH SCHOOL FUND -
011317 MINICK KELLY	16943	0	2019 10	INV	P	47.98 041019DS	15746	HS FUND - PICTURE F
						ACCOUNT TOTAL		1,162.77
62431 43158						CHICAGO TRIP		
010081 BRIGHTSPARK TRAVEL	15577	0	2019 4	INV	P	2,544.00 102518DS	15520	CHICAGO - STUDENT E
010081 BRIGHTSPARK TRAVEL	15692	0	2019 5	INV	P	318.00 110818DS	15543	CHICAGO - FUNDRAISE
						2,862.00		
011414 LITTLE CAESARS PIZZA	15250	0	2019 3	INV	P	5,819.00 092118DS	15486	CHICAGO - FUNDRAISE
						ACCOUNT TOTAL		8,681.00

06/17/2020 09:34  
6184jbra

GRASS LAKE COMMUNITY SCHOOLS-LIVE  
INVOICE LIST BY GL ACCOUNT

P 129  
apinvgl

YEAR/PERIOD: 2019/1	TO 2019/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
62431	43159	010291	IMAGECRAFT	17469	0	2019	12	INV	P	36.00 061319DS 15844 TRACK - AWARDS
								36.00	ACCOUNT TOTAL	
62431	43161	011802	SPORTS AWARDS	144523	0	2019	1	INV	P	297.18 073018DS 15413 HS ROBOTICS - AWARD
011887	FOWLER DENNIS	16461		0	2019	8	INV	P	348.73 021419DS 15676 HS ROBOTICS - SUPPL	
								645.91	ACCOUNT TOTAL	
62431	43163	010094	CAFETERIA FUND	053119	0	2019	12	INV	P	400.00 061319DS 15842 CLASS OF 2019
010161	DESIGNS BY JUDY	185294/1		0	2019	12	INV	P	50.00 060519DS 15819 CLASS OF 2019	
010161	DESIGNS BY JUDY	186027/1		0	2019	12	INV	P	144.93 060519DS 15819 CLASS OF 2019	
010161	DESIGNS BY JUDY	ORDER#185441/1		0	2019	11	INV	P	305.00 053019DS 15811 CLASS OF 2019 - GRA	
								499.93		
010342	LAMMERS GINA	15579		0	2019	4	INV	P	56.34 102518DS 15524 CLASS OF 2019 - FLO	
011467	CHAPMAN DYLAN	15585		0	2019	4	INV	P	75.32 102518DS 15531 CLASS OF 2019 - FLO	
011467	CHAPMAN DYLAN	17214		0	2019	11	INV	P	254.34 052219DS 15808 CLASS OF 2019 - GRA	
								329.66		
011924	ALLEGRA PRINT	46568		0	2019	12	INV	P	680.00 060519DS 15838 CLASS OF 2019-GRADU	
								1,965.93	ACCOUNT TOTAL	
62431	43164	010220	DEBOE JOSEPH	16558	0	2019	8	INV	P	100.00 022819DS 15683 CLASS OF 2020 - DEP
010220	DEBOE JOSEPH	17026		0	2019	10	INV	P	500.00 042519DS 15753 CLASS OF 2020 - DJ	
								600.00		
010235	GRASS LAKE COMMUNITY	16626		0	2019	9	INV	P	59.64 030719DS 15693 CLASS OF 2020 - PRO	
010235	GRASS LAKE COMMUNITY	AMAZON.MARCH19.		0	2019	10	INV	P	115.74 041019DS 15732 CLASS OF 2020 - PRO	
								175.38		
010303	JACKSON COLLEGE	17027		0	2019	10	INV	P	425.00 042519DS 15754 CLASS OF 2020 - PRO	
010357	LIFETOUGH	058161M0		0	2019	11	INV	P	2,460.00 050919DS 15785 CLASS OF 2020 - PRO	
010833	THOMPSON, BRIAN	15487		0	2019	4	INV	P	309.42 101818DS 15513 CLASS OF 2020 - HOM	
011167	CONTINENTAL SERVICES	3403		0	2019	10	INV	P	1,068.57 042519DS 15757 CLASS OF 2020 - PRO	

06/17/2020 09:34  
6184jbra

GRASS LAKE COMMUNITY SCHOOLS-LIVE  
INVOICE LIST BY GL ACCOUNT

P 130  
apinvgl

YEAR/PERIOD: 2019/1	TO 2019/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
011499 HOMETOWN LINENS	1326	0	2019 6	INV	P	250.00	121918DS	15611	CLASS OF 2020 - PRO	
011499 HOMETOWN LINENS	1331	0	2019 9	INV	P	1,058.00	032819DS	15727	CLASS OF 2020	
						1,308.00				
			ACCOUNT TOTAL			6,346.37				
62431 43165			CLASS OF 2021							
011457 STEVENS, KRISTI	15490	0	2019 4	INV	P	113.51	101818DS	15516	CLASS OF 2021 - HOM	
011688 LAUGHLIN, RICHARD OR	15492	0	2019 4	INV	P	72.04	101818DS	15518	CLASS OF 2021 - HOM	
011882 KONCELIK ANNMARIE	16413	0	2019 8	INV	P	80.10	020519DS	15660	CLASS OF 2021 - WIN	
011883 STAUFF JENELLE	16412	0	2019 8	INV	P	28.16	020519DS	15661	CLASS OF 2021 - BAL	
011899 KEY SEAN	16718	0	2019 9	INV	P	200.00	031519DS	15709	CLASS OF 2021 - WIN	
			ACCOUNT TOTAL			493.81				
62431 43168			HALL OF FAME							
011264 GRADY'S CUSTOM CATER	2585	0	2019 3	INV	P	840.00	091918DS	15481	HALL OF FAME - DINN	
			ACCOUNT TOTAL			840.00				
62431 43173			ELEM ART FUND							
010534 ROVIN CERAMICS	10921	0	2019 4	INV	P	279.50	102518DS	15526	ELEMENTARY ART - CL	
010534 ROVIN CERAMICS	11552	0	2019 9	INV	P	244.75	031519DS	15705	ELEM ART - CLAY/GLA	
						524.25				
010554 SCHOOL SPECIALTY INC	208122239979	0	2019 7	INV	P	19.40	011719DS	15630	ELEM ART FUND - BLU	
			ACCOUNT TOTAL			543.65				
62431 43174			THOMPSON SCHOLARSHIP							
011389 FERRIS STATE UNIV	SCHOLARSHIP (1)	0	2019 2	INV	P	4,750.00	080218DS	15418	KYLE FARLEY STUDENT	
011389 FERRIS STATE UNIV	SCHOLARSHIP (1B)	0	2019 5	INV	P	4,750.00	112018DS	15567	KYLE FARLEY STUDENT	
011389 FERRIS STATE UNIV	SCHOLARSHIP (2)	0	2019 2	INV	P	4,750.00	080218DS	15418	ELISE MACK STUDENT	
011389 FERRIS STATE UNIV	SCHOLARSHIP (2B)	0	2019 5	INV	P	4,750.00	112018DS	15567	ELISE MACK STUDENT	
011389 FERRIS STATE UNIV	SCHOLARSHIP (3)	0	2019 2	INV	P	2,500.00	080218DS	15418	REBECCA MACK STUD I	
011389 FERRIS STATE UNIV	SCHOLARSHIP (3B)	0	2019 5	INV	P	2,500.00	112018DS	15567	REBECCA MACK STUDEN	
011389 FERRIS STATE UNIV	SCHOLARSHIP (4)	0	2019 2	INV	P	1,500.00	080218DS	15418	BRANDON SHERWOOD ST	
011389 FERRIS STATE UNIV	SCHOLARSHIP (4B)	0	2019 5	INV	P	1,500.00	112018DS	15567	BRANDON SHERWOOD ST	
						27,000.00				
011390 MICHIGAN STATE UNIV	SCHOLARSHIP (1)	0	2019 2	INV	P	4,500.00	080218DS	15419	TRAVIS COPPERNOLL S	
011390 MICHIGAN STATE UNIV	SCHOLARSHIP (1B)	0	2019 5	INV	P	4,500.00	112018DS	15568	TRAVIS COPPERNOLL S	
011390 MICHIGAN STATE UNIV	SCHOLARSHIP (2)	0	2019 2	INV	P	4,750.00	080218DS	15419	MICHAEL MOLITZ STUD	
011390 MICHIGAN STATE UNIV	SCHOLARSHIP (2B)	0	2019 5	INV	P	4,750.00	112018DS	15568	MICHAEL MOLITZ STUD	
011390 MICHIGAN STATE UNIV	SCHOLARSHIP (3)	0	2019 2	INV	P	3,000.00	080218DS	15419	ALEXANDRA BENNETT S	

06/17/2020 09:34  
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GRASS LAKE COMMUNITY SCHOOLS-LIVE  
INVOICE LIST BY GL ACCOUNT

P 131  
apinvgl

YEAR/PERIOD: 2019/1	TO 2019/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
011390	MICHIGAN STATE UNIV	SCHOLARSHIP (3B)	0	2019	5	INV	P	3,000.00	112018DS	15568 ALEXANDRA BENNETT S
								24,500.00		
011393	GRAND VALLEY STATE	SCHOLARSHIP	0	2019	2	INV	P	1,250.00	080218DS	15420 MYKENZIE HEHL STUDE
011393	GRAND VALLEY STATE	SCHOLARSHIP (1B)	0	2019	5	INV	P	1,250.00	112018DS	15569 MYKENZIE HEHL STUDE
								2,500.00		
011435	EASTERN MICHIGAN UNI	SCHOLARSHIP (1)	0	2019	2	INV	P	2,500.00	080218DS	15421 BRIANNA BURNS STUDE
011435	EASTERN MICHIGAN UNI	SCHOLARSHIP (1B)	0	2019	5	INV	P	2,500.00	112018DS	15570 BRIANNA BURNS STUDE
011435	EASTERN MICHIGAN UNI	SCHOLARSHIP (2)	0	2019	2	INV	P	2,500.00	080218DS	15421 GLENN GRANT STUDENT
011435	EASTERN MICHIGAN UNI	SCHOLARSHIP (2B)	0	2019	5	INV	P	2,500.00	112018DS	15570 GRANT GLENN STUDENT
011435	EASTERN MICHIGAN UNI	SCHOLARSHIP (3)	0	2019	2	INV	P	2,500.00	080218DS	15421 JACOB MCDANIEL STUD
011435	EASTERN MICHIGAN UNI	SCHOLARSHIP (3B)	0	2019	5	INV	P	2,500.00	112018DS	15570 JACOB MCDANIEL STUD
011435	EASTERN MICHIGAN UNI	SCHOLARSHIP (4)	0	2019	2	INV	P	1,250.00	080218DS	15421 JESSICA SHERWOOD ST
011435	EASTERN MICHIGAN UNI	SCHOLARSHIP (4B)	0	2019	5	INV	P	1,250.00	112018DS	15570 JESSICA SHERWOOD ST
011435	EASTERN MICHIGAN UNI	SCHOLARSHIP (5)	0	2019	2	INV	P	2,500.00	080218DS	15421 ERIC STEINACKER STU
011435	EASTERN MICHIGAN UNI	SCHOLARSHIP (5B)	0	2019	5	INV	P	2,500.00	112018DS	15570 ERIC STEINACKER STU
								22,500.00		
011808	MICHIGAN TECH UNIV	SCHOLARSHIP	0	2019	2	INV	P	2,500.00	080218DS	15422 JOSHUA WOLLETT STUD
011808	MICHIGAN TECH UNIV	SCHOLARSHIP (1B)	0	2019	5	INV	P	2,500.00	112018DS	15571 JOSHUA WOLLETT STUDE
								5,000.00		
011810	WAYNE STATE UNIV	SCHOLARSHIP	0	2019	2	INV	P	2,500.00	080218DS	15423 DENAE HOWELL STUDEN
011810	WAYNE STATE UNIV	SCHOLARSHIP (1B)	0	2019	5	INV	P	2,500.00	112018DS	15572 DENAE HOWELL STUDEN
								5,000.00		
ACCOUNT TOTAL								86,500.00		
62431	43175									GYMNASTICS
010897	WARRIOR CLUB	2018-001	0	2019	6	INV	P	400.00	121218DS	15597 GYMNASTICS - OFFICI
011334	JACKSON PUBLIC SCHOO	122018	0	2019	7	INV	P	500.00	011019DS	15621 GYMNASTICS - COACHI
ACCOUNT TOTAL								900.00		
62431	43176									MS FOOTBALL
011842	KELLERMAN ROB	15587	0	2019	4	INV	P	129.36	102518DS	15533 MS FOOTBALL
ACCOUNT TOTAL								129.36		
62431	43177									KINDERGARTEN
010235	GRASS LAKE COMMUNITY	17367	0	2019	12	INV	P	225.00	060519DS	15820 KINDERGARTEN - BUS
010235	GRASS LAKE COMMUNITY	242	0	2019	4	INV	P	544.68	102518DS	15521 KINDERGARTEN - BUS
010235	GRASS LAKE COMMUNITY	CC-5/2019	0	2019	12	INV	P	1,071.00	060519DS	15820 KINDERGARTEN - BIND
								1,840.68		

06/17/2020 09:34  
6184jbra

GRASS LAKE COMMUNITY SCHOOLS-LIVE  
INVOICE LIST BY GL ACCOUNT

P 132  
apinvgl

YEAR/PERIOD:	2019/1	TO	2019/12									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
010790 STEINHAUER, LAUNA		17067	0	2019 11	INV	P	48.11 050119DS	15763	KINDERGARTEN - MOTH			
011130 WOLFINGER SANDY		17068	0	2019 11	INV	P	76.39 050119DS	15765	KINDERGARTEN - MOTH			
011130 WOLFINGER SANDY		17370	0	2019 12	INV	P	164.85 060519DS	15832	KINDERGARTEN			
							241.24					
011265 CARPENTER FARMS		15382	0	2019 4	INV	P	640.00 100418DS	15499	KINDERGARTEN - FIEL			
				ACCOUNT TOTAL			2,770.03					
62431 43178				SCHOOL STORE								
010228 GORDON FOOD SERVICE		9126122	0	2019 3	INV	P	110.75 090718DS	15451	HS SCHOOL STORE - C			
010228 GORDON FOOD SERVICE		ST 9851049	0	2019 10	INV	P	495.42 041019DS	15731	HS SCHOOL STORE			
010228 GORDON FOOD SERVICE		ST#9238482	0	2019 4	INV	P	200.62 100418DS	15493	HS SCHOOL STORE			
010228 GORDON FOOD SERVICE		ST#9338417	0	2019 5	INV	P	290.82 110118DS	15535	HS SCHOOL STORE - S			
010228 GORDON FOOD SERVICE		ST#9436408	0	2019 6	INV	P	341.54 120518DS	15582	HS SCHOOL STORE - C			
010228 GORDON FOOD SERVICE		ST#9546583	0	2019 7	INV	P	144.63 011719DS	15627	SCHOOL STORE - CUST			
010228 GORDON FOOD SERVICE		ST#9641580	0	2019 8	INV	P	232.61 020519DS	15653	HS SCHOOL STORE - C			
010228 GORDON FOOD SERVICE		ST#9739646	0	2019 9	INV	P	243.21 030719DS	15692	HS SCHOOL STORE - CU			
010228 GORDON FOOD SERVICE		ST#9953281	0	2019 11	INV	P	430.37 050719DS	15769	HS SCHOOL STORE - C			
							2,489.97					
010235 GRASS LAKE COMMUNITY	AMAZON	071518-2	0	2019 1	INV	P	21.99 071118DS	15402	HS SCHOOL STORE - T			
010502 PRAIRIE FARMS DAIRY		31720	0	2019 4	INV	P	187.28 100418DS	15497	HS SCHOOL STORE - M			
010502 PRAIRIE FARMS DAIRY		31720 - APR2019	0	2019 11	INV	P	133.92 050719DS	15775	HS SCHOOL STORE MIL			
010502 PRAIRIE FARMS DAIRY		31720-DEC18	0	2019 7	INV	P	165.20 011719DS	15629	SCHOOL STORE - MILK			
010502 PRAIRIE FARMS DAIRY		31720-FEB2019	0	2019 9	INV	P	191.02 030719DS	15694	HS SCHOOL STORE - M			
010502 PRAIRIE FARMS DAIRY		31720-JAN2019	0	2019 8	INV	P	264.72 020519DS	15664	HS SCHOOL STORE - M			
010502 PRAIRIE FARMS DAIRY		31720-MARCH19	0	2019 10	INV	P	206.41 041019DS	15738	HS SCHOOL STORE - S			
010502 PRAIRIE FARMS DAIRY		31720-NOV2018	0	2019 6	INV	P	200.01 121218DS	15591	HS SCHOOL STORE - M			
010502 PRAIRIE FARMS DAIRY		31720-OCT2018	0	2019 5	INV	P	404.52 110818DS	15548	SCHOOL STORE - MILK			
010502 PRAIRIE FARMS DAIRY		6720099	0	2019 3	INV	P	24.22 090718DS	15453	HS SCHOOL STORE - M			
							1,777.30					
010668 WATER STORE		3551 - OCT2018	0	2019 5	INV	P	55.95 111918DS	15564	HS SCHOOL STORE			
010668 WATER STORE		3551-APRIL2019	0	2019 11	INV	P	6.85 050719DS	15777	HS SCHOOL STORE - W			
010668 WATER STORE		3551-DEC2018	0	2019 7	INV	P	5.70 011719DS	15631	SCHOOL STORE - WATE			
010668 WATER STORE		3551-FEB2019	0	2019 9	INV	P	13.70 030719DS	15697	HS SCHOOL STORE			
010668 WATER STORE		3551-JAN2019	0	2019 8	INV	P	6.85 020519DS	15666	HS SCHOOL STORE - W			
010668 WATER STORE		3551-MARCH19	0	2019 10	INV	P	6.85 041019DS	15740	HS SCHOOL STORE -WA			
010668 WATER STORE		3551-NOV2018	0	2019 6	INV	P	21.70 121218DS	15592	HS SCHOOL STORE - W			
							117.60					
010761 BSN SPORTS		903663131	0	2019 6	INV	P	807.66 121218DS	15593	HS SCHOOL STORE - T			
010865 MORRIS NATALIA		15114	0	2019 3	INV	P	328.51 090718DS	15456	HS SCHOOL STORE - S			

06/17/2020 09:34  
6184jbra

GRASS LAKE COMMUNITY SCHOOLS-LIVE  
INVOICE LIST BY GL ACCOUNT

P 133  
apinvgl

YEAR/PERIOD: 2019/1 ACCOUNT/VENDOR	TO 2019/12 INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
010865 MORRIS NATALIA	16543	0	2019 8	INV	P	1,224.96	022119DS	15678 HS SCHOOL STORE - B
010865 MORRIS NATALIA	16587	0	2019 8	INV	P	757.98	022819DS	15687 HS SCHOOL STORE - S
						2,311.45		
011703 SCENARIO LEARNING	INV0000005848	0	2019 5	INV	P	309.00	111918DS	15566 HS SCHOOL STORE - T
ACCOUNT TOTAL						7,834.97		
62431 43179			ELEM ECOLOGY FUND					
010235 GRASS LAKE COMMUNITY	16782	0	2019 9	INV	P	130.00	032119DS	15712 ELEM ECOLOGY CLUB -
011750 MUGS N MORE	2032	0	2019 10	INV	P	243.00	042519DS	15758 ELEM ECOLOGY - TSHI
ACCOUNT TOTAL						373.00		
62431 43180			ELEM LEADER IN ME					
010878 PUREINK	2081	0	2019 5	INV	P	280.00	111518DS	15558 ELEM LEADER IN ME -
ACCOUNT TOTAL						280.00		
62431 43182			CLASS OF 2022					
010829 BYERS, COURTNEY	16019	0	2019 6	INV	P	194.22	121218DS	15595 CLASS OF 2022 - HOM
011862 HOWELL JAN	16020	0	2019 6	INV	P	152.00	121218DS	15603 CLASS OF 2022 - HOM
ACCOUNT TOTAL						346.22		
62431 43183			5TH GRADE CAMP					
010235 GRASS LAKE COMMUNITY	16221	0	2019 7	INV	P	3,738.00	011719DS	15628 5TH GRADE CAMP - PO
010235 GRASS LAKE COMMUNITY	261	0	2019 12	INV	P	525.00	060519DS	15820 5TH GRADE CAMP - BU
						4,263.00		
010691 YMCA STORER CAMPS	7172	0	2019 12	INV	P	1,929.00	061319DS	15847 5TH GRADE CAMP
010691 YMCA STORER CAMPS	7173	0	2019 12	INV	P	2,003.00	061319DS	15847 5TH GRADE CAMP
010691 YMCA STORER CAMPS	7176	0	2019 12	INV	P	1,953.00	061319DS	15847 5TH GRADE CAMP
						5,885.00		
011911 BUTLER CRYSTAL	17137	0	2019 11	INV	P	75.00	050919DS	15788 5TH GRADE CAMP - RE
ACCOUNT TOTAL						10,223.00		
ORG 62431 TOTAL						336,737.60		
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FUND 61 AGENCY FUND						TOTAL:	336,737.60	
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