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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
900001	TEST ACH VENDOR	110	53450000	EP00000002	10/04/2018	TEST ACH 2	TEST ACH 2		0.10
								Vendor Total:	**0.10**
000425	MAS ELECTRICAL SERVICES	110	54190000	AP00010257	10/04/2018	13270B	SRVC BOTSFORD RM 5 CIRCUIT		450.00
000425	MAS ELECTRICAL SERVICES	110	54190000	AP00010257	10/04/2018	13308B	9/12/18 SRVC OUTDR		250.00
								Vendor Total:	**700.00**
000074	MISDU	110	24509000	AP00010258	10/04/2018	18100300001	CHLD1		397.93
000074	MISDU	110	24509000	AP00010258	10/04/2018	18100300001	CHLD1		412.64
000074	MISDU	110	24509000	AP00010258	10/04/2018	18100300001	CHLD1		467.36
000074	MISDU	120	24509000	AP00010258	10/04/2018	18100300001	CHLD2		104.14
								Vendor Total:	**1,382.07**
000087	OAKLAND SCHOOLS	120	57410000	AP00010259	10/04/2018	1819SEAOC	18/19 SEAOC DUES-N THOMAS		100.00
								Vendor Total:	**100.00**
000161	PEARSON - CLINICAL	120	55110000	AP00010260	10/04/2018	11763885	WISC-V SCORING W/SCORE	P1900017	40.00
000161	PEARSON - CLINICAL	120	55110000	AP00010260	10/04/2018	11763885	BASC-3 Q-GLOBAL DIGITAL	P1900017	93.00
000161	PEARSON - CLINICAL	120	55110000	AP00010260	10/04/2018	11767936	WISC-V RECORD FORMS	P1900017	280.00
000161	PEARSON - CLINICAL	120	55110000	AP00010260	10/04/2018	11767936	WISC-V RESPONSE BOOKLET	P1900017	178.00
000161	PEARSON - CLINICAL	120	55110000	AP00010260	10/04/2018	11767936	SHIPPING		27.48
								Vendor Total:	**618.48**
000096	PETTY CASH	110	55990000	AP00010261	10/04/2018	PC3908	BOTTLED WATER-ADMIN OFFICE		7.96
000096	PETTY CASH	110	55990000	AP00010261	10/04/2018	PC3908	FOOD,SRVG SPLY-8/09/18 BRD		65.51
000096	PETTY CASH	110	55910000	AP00010261	10/04/2018	PC3908	PAPER, PENS, HIGHLITERS-ACCTG		25.42
000096	PETTY CASH	110	54110000	AP00010261	10/04/2018	PC3908	IRON REPAIR-GUARDRAIL/FTB		50.00
000096	PETTY CASH	110	54130000	AP00010261	10/04/2018	PC3908	REPAIR (2) TIRES-MAINT TRUCK		47.00
								Vendor Total:	**195.89**
000264	TOTAL HEALTH CARE USA	110	52130000	AP00010262	10/04/2018	0982432	OCT 2018 INSURANCE-NON AFFIL		414.76
000264	TOTAL HEALTH CARE USA	110	52130000	AP00010262	10/04/2018	0982432	OCT 2018 INSURANCE-NON AFFIL		864.16
000264	TOTAL HEALTH CARE USA	120	52130000	AP00010262	10/04/2018	0982432	OCT 2018 INSURANCE-NON AFFIL		414.76
000264	TOTAL HEALTH CARE USA	120	52130000	AP00010262	10/04/2018	0982432	OCT 2018 INSURANCE-NON AFFIL		414.76
000264	TOTAL HEALTH CARE USA	110	52130000	AP00010262	10/04/2018	0982432	OCT 2018 INSURANCE-NON AFFIL		414.76
000264	TOTAL HEALTH CARE USA	110	52130000	AP00010262	10/04/2018	0982432	OCT 2018 INSURANCE-NON AFFIL		414.76
000264	TOTAL HEALTH CARE USA	110	52130000	AP00010262	10/04/2018	0982432	OCT 2018 INSURANCE-CMESPA		2,217.26
000264	TOTAL HEALTH CARE USA	250	52130000	AP00010262	10/04/2018	0982432	OCT 2018 INSURANCE-CMESPA		1,672.33
								Vendor Total:	**6,827.55**
000005	YEO & YEO CONSULTING	110	55910000	AP00010263	10/04/2018	94130	Sit-Stand desk, Ergotron Learn	P1900002	272.00

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000005	YEO & YEO CONSULTING	110	55910000	AP00010263	10/04/2018	94130	Storage bin for LearnFit Cart,	P1900002	30.00
								Vendor Total:	**302.00**
000485	ASI SIGNAGE INNOVATIONS	420	56220000	AP00010264	10/09/2018	2	SIGNAGE THRU 9/14/2018		15,413.45
								Vendor Total:	**15,413.45**
000500	BLAZE CONTRACTING INC	420	56310000	AP00010265	10/09/2018	4	EARTHWORK/UTILITIES THRU 9/30		80,174.37
000500	BLAZE CONTRACTING INC	420	56310000	AP00010265	10/09/2018	5	EARTHWORK/UTIL-RETAINAGE		62,566.55
								Vendor Total:	**142,740.92**
000153	BOETTCHER, MATTHEW	110	51140000	AP00010266	10/09/2018	JUL SEPT 2018	JUL-SEPT 2018 BRD MTG		125.00
								Vendor Total:	**125.00**
000494	BRAUN CONSTRUCTION	420	53190000	AP00010267	10/09/2018	5	Constr Mgr Srvcs thru 8/31/18		302,321.80
								Vendor Total:	**302,321.80**
000151	BROOKS, MARK	110	51140000	AP00010268	10/09/2018	JUL SEPT 2018	JUL-SEPT 2018 BRD MTG		125.00
								Vendor Total:	**125.00**
000394	BUNKER, JEFFREY	110	51140000	AP00010269	10/09/2018	JUL SEPT 2018	JUL-SEPT 2018 BRD MTG		100.00
								Vendor Total:	**100.00**
000524	CAPITAL FLOORING INC	420	56220000	AP00010270	10/09/2018	2	CARPET/RESIL FLOORNG-THRU		22,892.40
								Vendor Total:	**22,892.40**
000225	CDW-GOVERNMENT	110	55997000	AP00010271	10/09/2018	PHP7286	(2) MULTIMEDIA PROJECTORS	P1900027	718.00
								Vendor Total:	**718.00**
000216	CENGAGE LEARNING	110	55210000	AP00010272	10/09/2018	65077118	ACCOUNTING JOURNALS &	P1900025	634.40
								Vendor Total:	**634.40**
000321	CLARK HILL PLC	110	53170000	AP00010273	10/09/2018	806991	GENL MATTERS THRU 8/31/18		102.00
000321	CLARK HILL PLC	110	53170000	AP00010273	10/09/2018	810103	PERSONNEL MATTERS THRU		318.50
								Vendor Total:	**420.50**
000525	CONCI PAINTING INC	420	56220000	AP00010274	10/09/2018	2	PAINTING/WALL COVERG-THRU		9,981.00
								Vendor Total:	**9,981.00**
000497	CONQUEST CONSTRUCTION	420	56220000	AP00010275	10/09/2018	18313	CARPENTRY/DRYWALL THRU		13,051.80
								Vendor Total:	**13,051.80**
000537	COOPER, PRINCESS	250	24710000	AP00010276	10/09/2018	20007268	REFUND PREPAID		10.00
								Vendor Total:	**10.00**
000170	DEWOLF, KATHLEEN	110	53330000	AP00010277	10/09/2018	JUL SEPT 2018	07/10-09/26/18 TRANSPORTATION		108.48
								Vendor Total:	**108.48**
000017	DTE ENERGY	110	55520000	AP00010278	10/09/2018	SEPT18 GARAGE	8/28-9/25/18 GARAGE ELECTRIC		274.83

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								Vendor Total:	**274.83**
000017	DTE ENERGY	110	55520000	AP00010279	10/09/2018	SEPT2018 HS	8/30-9/26/18 HS ELECTRIC		6,349.71
								Vendor Total:	**6,349.71**
000323	EDMENTUM HOLDINGS INC	110	53451000	AP00010280	10/09/2018	Q 71017 P	18/19ACCUCESS-HS MATH		1,100.00
								Vendor Total:	**1,100.00**
000373	ERG ENVIRONMENTAL	110	53840000	AP00010281	10/09/2018	LIIN003140	UNUSED CHEMICAL DISPOSAL-HS		1,927.00
								Vendor Total:	**1,927.00**
000490	GAMALSKI BUILDING	420	56220000	AP00010282	10/09/2018	3	DOORS/FRAMES/HRDWR THRU		7,200.00
								Vendor Total:	**7,200.00**
000028	GORDON FOOD SERVICE INC	250	55614000	AP00010283	10/09/2018	11951421	CREDIT-RETURN BROWN SUGAR		-17.49
000028	GORDON FOOD SERVICE INC	250	55614000	AP00010283	10/09/2018	811143049	FOOD-HS		108.61
000028	GORDON FOOD SERVICE INC	250	55614000	AP00010283	10/09/2018	811143081	FOOD-HS		110.87
000028	GORDON FOOD SERVICE INC	250	55614000	AP00010283	10/09/2018	811143111	FOOD-HS		32.92
000028	GORDON FOOD SERVICE INC	250	55614000	AP00010283	10/09/2018	811143237	FOOD-HS		97.82
000028	GORDON FOOD SERVICE INC	250	55640000	AP00010283	10/09/2018	811143279	RECLOSEABLE SANDWICH BAGS		13.98
000028	GORDON FOOD SERVICE INC	250	55990000	AP00010283	10/09/2018	811143279	DETERGENT, YELLOW WIPERS		77.36
000028	GORDON FOOD SERVICE INC	230	55613000	AP00010283	10/09/2018	811143301	SNACKS & SRVG SPLYS-BOTS		650.94
000028	GORDON FOOD SERVICE INC	250	55614000	AP00010283	10/09/2018	811143506	FOOD-HS		141.45
000028	GORDON FOOD SERVICE INC	250	55614000	AP00010283	10/09/2018	811143698	FOOD-HS		40.62
000028	GORDON FOOD SERVICE INC	250	55990000	AP00010283	10/09/2018	811143698	ANTIMICROBIAL TOWELS		153.12
								Vendor Total:	**1,410.20**
000377	GREAT LAKES HOTEL	420	56220000	AP00010284	10/09/2018	M023600002	FOOD SRVC STAINLESS-THRU 9/30		28,354.50
								Vendor Total:	**28,354.50**
000214	GUARDIAN	110	54190000	AP00010285	10/09/2018	34634	DOMSTC HOT WATER/HS & A/C		860.22
								Vendor Total:	**860.22**
000536	HUNTOON, MICHELLE	250	24710000	AP00010286	10/09/2018	20008922	REFUND PREPAID LUNCH		25.50
								Vendor Total:	**25.50**
000040	HUNTS ACE HARDWARE INC	110	55993000	AP00010287	10/09/2018	39895	GLUE-TILE REPAIR/MS RM 223		4.29
000040	HUNTS ACE HARDWARE INC	110	55993000	AP00010287	10/09/2018	39962	SPRAY PAINT-GRND K-2 SINK		13.47
								Vendor Total:	**17.76**
000179	IMMONEN, CYNTHIA	110	51140000	AP00010288	10/09/2018	JUL SEPT 2018	JUL-SEPT 2018 BRD MTG		100.00
								Vendor Total:	**100.00**
000532	INTERNATIONAL BUILDING	420	56220000	AP00010289	10/09/2018	1	FIELDHOUSE LOCKERS-THRU 9/30		13,809.60

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								Vendor Total:	**13,809.60**
000293	INTRASTATE DISTRIBUTORS	250	55614000	AP00010290	10/09/2018	978043	BEVERAGES-HS		180.38
000293	INTRASTATE DISTRIBUTORS	250	55614000	AP00010290	10/09/2018	981392	BEVERAGES-HS		112.79
000293	INTRASTATE DISTRIBUTORS	250	55614000	AP00010290	10/09/2018	982908	BEVERAGES-HS		30.98
								Vendor Total:	**324.15**
000042	JOES PRODUCE	110	55990000	AP00010291	10/09/2018	805813 082818	PRODUCE-WELCOME BACK	P1900016	135.41
								Vendor Total:	**135.41**
000347	KRAZEL, SHARI	110	51140000	AP00010292	10/09/2018	JUL SEPT 2018	JUL-SEPT 2018 BRD MTG		125.00
								Vendor Total:	**125.00**
000511	KRILL ENTERPRISES INC	420	56220000	AP00010293	10/09/2018	2	ROOFIING THRU 9/30/18		21,039.30
								Vendor Total:	**21,039.30**
000049	LEPAK & ASSOCIATES PC	120	53138000	AP00010294	10/09/2018	SEPT 2018	09/04/2018 SPEECH SRVC		290.00
000049	LEPAK & ASSOCIATES PC	120	53138000	AP00010294	10/09/2018	SEPT 2018	09/11/2018 SPEECH SRVC		290.00
000049	LEPAK & ASSOCIATES PC	120	53138000	AP00010294	10/09/2018	SEPT 2018	09/21/2018 SPEECH SRVC		290.00
								Vendor Total:	**870.00**
000167	LITTLE CAESARS	250	55614000	AP00010295	10/09/2018	592086	(48) PIZZAS-MS		252.00
000167	LITTLE CAESARS	250	55614000	AP00010295	10/09/2018	592088	(38) PIZZAS-HS		199.50
								Vendor Total:	**451.50**
000259	LUSK & ALBERTSON PLC	110	53170000	AP00010296	10/09/2018	11950	OCR COMPLIANCE-SRVC TO		98.00
								Vendor Total:	**98.00**
000512	M W MORSS ROOFING INC	420	56220000	AP00010297	10/09/2018	2	METAL PANELS THRU 9/30/18		4,500.00
								Vendor Total:	**4,500.00**
000058	MARSHALL MUSIC CO INC	110	55112800	AP00010298	10/09/2018	7943856	MUSIC BOOKS; REEDS-MS BAND		412.66
000058	MARSHALL MUSIC CO INC	110	55112800	AP00010298	10/09/2018	7944108	MUSIC BOOKS, REEDS-MS BAND		334.42
								Vendor Total:	**747.08**
000487	MERLO CONSTRUCTION	420	56310000	AP00010299	10/09/2018	3	ATHL FIELD RENOVTN THRU 9/30		626,794.34
								Vendor Total:	**626,794.34**
000282	MR GAS INC	250	54120000	AP00010300	10/09/2018	0069063 IN	09/24/18 SRVC MS OVEN TEMP		180.00
								Vendor Total:	**180.00**
000418	MYERS, DENNIS	110	51140000	AP00010301	10/09/2018	JUL SEPT 2018	JUL-SEPT 2018 BRD MTG		100.00
								Vendor Total:	**100.00**
000513	NAGLE PAVING COMPANY	420	56310000	AP00010302	10/09/2018	2	ASPHALT PAVING THRU 9/30/18		29,646.00
								Vendor Total:	**29,646.00**

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000087	OAKLAND SCHOOLS	110	57414000	AP00010303	10/09/2018	00000010853B	18/19 TRI-COUNTY ALLIANCE		1,000.00
000087	OAKLAND SCHOOLS	110	58223000	AP00010303	10/09/2018	00000010922	18/19 ONE CONSORTIUM APPLIC		8,905.45
000087	OAKLAND SCHOOLS	110	58223000	AP00010303	10/09/2018	00000010922	18/19 ILLUMINATE APPLICATION		6,114.50
000087	OAKLAND SCHOOLS	110	58223000	AP00010303	10/09/2018	00000010922	18/19 MISTAR APPLICATION		12,250.00
000087	OAKLAND SCHOOLS	110	58223000	AP00010303	10/09/2018	00000010922	18/19 DISTRICT SERVER HOSTING		2,580.18
000087	OAKLAND SCHOOLS	110	58224000	AP00010303	10/09/2018	00000010959	10/01-12/31/18 TECH SPRT SRVCS		48,713.00
000087	OAKLAND SCHOOLS	110	58225000	AP00010303	10/09/2018	00000010972	10/01-12/31/18 PYRL SPECIALIST		21,450.00
								Vendor Total:	**101,013.13**
000090	OFFICE DEPOT	110	55110000	AP00010304	10/09/2018	188026999001	PENCILS,PAPER-MS		81.02
000090	OFFICE DEPOT	110	55110000	AP00010304	10/09/2018	188026999002	DRAWING PAPER-MS		88.74
000090	OFFICE DEPOT	110	55110000	AP00010304	10/09/2018	188027000001	CONSTRUCTION PAPER-MS		9.53
000090	OFFICE DEPOT	110	55110000	AP00010304	10/09/2018	194086630001	TAPE-MS		8.00
000090	OFFICE DEPOT	110	55990000	AP00010304	10/09/2018	194086630001	ASSRTD BANDAGES-MS		99.35
000090	OFFICE DEPOT	110	55910000	AP00010304	10/09/2018	194086630001	WHITE CONSTRUCTION PAPER-MS		2.26
000090	OFFICE DEPOT	110	55110000	AP00010304	10/09/2018	194086631001	ASSRTD TEACHING SUPPLIES	P1900019	274.17
000090	OFFICE DEPOT	110	55110000	AP00010304	10/09/2018	194086631002	PACKING TAPE-MS		9.26
000090	OFFICE DEPOT	110	55110000	AP00010304	10/09/2018	194086631003	DRAWING PAPER-MS		98.60
000090	OFFICE DEPOT	110	55110000	AP00010304	10/09/2018	194086632001	3-PRONG FOLDERS, GLUE-MS		38.95
000090	OFFICE DEPOT	110	55110000	AP00010304	10/09/2018	194233029001	MARKERS-MS		6.18
								Vendor Total:	**716.06**
000098	PITNEY BOWES INC	110	54220000	AP00010305	10/09/2018	1009483402	7/17-10/16/18 PSTG MTR RENTAL		224.61
								Vendor Total:	**224.61**
000488	POMPONIO CONSTRUCTION	420	56220000	AP00010306	10/09/2018	3	MASONRY SRVCS THRU 9/30/18		13,815.00
								Vendor Total:	**13,815.00**
000296	PRAIRIE FARMS DAIRY	250	55611000	AP00010307	10/09/2018	7820139	MILK-MS		102.60
000296	PRAIRIE FARMS DAIRY	250	55611000	AP00010307	10/09/2018	7820140	MILK-HS		185.92
000296	PRAIRIE FARMS DAIRY	250	55611000	AP00010307	10/09/2018	7820141	MILK-GRANDVIEW		171.98
000296	PRAIRIE FARMS DAIRY	250	55614000	AP00010307	10/09/2018	7820141	SOUR CREAM-GRANDVIEW		7.02
000296	PRAIRIE FARMS DAIRY	250	55611000	AP00010307	10/09/2018	7820142	MILK-BOTSFORD		71.36
000296	PRAIRIE FARMS DAIRY	250	55611000	AP00010307	10/09/2018	7820182	MILK-MS		72.91
000296	PRAIRIE FARMS DAIRY	250	55611000	AP00010307	10/09/2018	7820183	MILK-GRANDVIEW		141.94
000296	PRAIRIE FARMS DAIRY	250	55611000	AP00010307	10/09/2018	7820184	MILK-BOTSFORD		164.32
000296	PRAIRIE FARMS DAIRY	250	55611000	AP00010307	10/09/2018	7820223	MILK-MS		82.55
000296	PRAIRIE FARMS DAIRY	250	55611000	AP00010307	10/09/2018	7820226	MILK-GRANDVIEW		152.35

OH_DTL.[oh_ck_dt] <= '10/09/2018' AND OH_DTL.[oh_ck_dt] >= '10/04/2018'

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000296	PRAIRIE FARMS DAIRY	250	55611000	AP00010307	10/09/2018	7820227	MILK-BOTSFORD		141.16
000296	PRAIRIE FARMS DAIRY	250	55611000	AP00010307	10/09/2018	7820267	MILK-MS		102.60
000296	PRAIRIE FARMS DAIRY	250	55611000	AP00010307	10/09/2018	7820268	MILK-HS		113.79
000296	PRAIRIE FARMS DAIRY	250	55611000	AP00010307	10/09/2018	7820269	MILK-GRANDVIEW		132.30
000296	PRAIRIE FARMS DAIRY	250	55611000	AP00010307	10/09/2018	7820270	MILK-BOTSFORD		114.57
000296	PRAIRIE FARMS DAIRY	250	55611000	AP00010307	10/09/2018	7820309	MILK-MS		72.91
000296	PRAIRIE FARMS DAIRY	250	55611000	AP00010307	10/09/2018	7820310	MILK-HS		30.47
000296	PRAIRIE FARMS DAIRY	250	55611000	AP00010307	10/09/2018	7820311	MILK-GRANDVIEW		141.94
000296	PRAIRIE FARMS DAIRY	250	55611000	AP00010307	10/09/2018	7820312	MILK-BOTSFORD		135.40
								Vendor Total:	**2,138.09**
000100	PRECISION DATA PRODUCT	850	55990000	AP00010308	10/09/2018	I0000517348	78A HP LASER TONER, BLACK	P1900026	601.70
								Vendor Total:	**601.70**
000501	PUMA AND SONS INC	420	56220000	AP00010309	10/09/2018	004	ELECTRICAL SRVCS THRU 9/20/18		40,815.00
								Vendor Total:	**40,815.00**
000104	QUILL CORP	110	55110000	AP00010310	10/09/2018	1327821	SHARPIE MARKERS, FILE		38.54
000104	QUILL CORP	110	55990000	AP00010310	10/09/2018	1327821	DISINFECTANT CLEANER		4.64
								Vendor Total:	**43.18**
000106	REDFORD SAFE & LOCK INC	110	54190000	AP00010311	10/09/2018	28132	REKEY HS OFFICE, CORES & KEYS		167.00
								Vendor Total:	**167.00**
000493	ROSEVILLE GLASS CO LLC	420	56220000	AP00010312	10/09/2018	3	GLAZING THRU 9/30/2018		14,670.00
								Vendor Total:	**14,670.00**
000337	SHOURDS OUTDOOR	110	54110000	AP00010313	10/09/2018	OCT 2018	LAWN SRVC-7TH MONTH		2,702.00
000337	SHOURDS OUTDOOR	110	54110000	AP00010313	10/09/2018	OCT 2018	(3) BALLFIELD MOWING-SEPT		330.00
								Vendor Total:	**3,032.00**
000136	THYSSENKRUPP ELEVATOR	110	54190000	AP00010314	10/09/2018	3004162630	10/01-12/31/18 ELEV PHN MONITR		109.39
								Vendor Total:	**109.39**
000300	TRADESMEN FASTENER &	110	55993000	AP00010315	10/09/2018	119905	ASSRTD MAINT SPLY		83.31
								Vendor Total:	**83.31**
000371	TRINITY INC	110	53310000	AP00010316	10/09/2018	45239	09/19/18 BOYS SOCCER-GARDEN CI		143.40
000371	TRINITY INC	110	53310000	AP00010316	10/09/2018	91614400	09/18/18 VOLLYBL-CRESTWOOD		225.34
								Vendor Total:	**368.74**
000173	UREN, BRENDA	110	51140000	AP00010317	10/09/2018	JUL SEPT 2018	JUL-SEPT 2018 BRD MTG		100.00
								Vendor Total:	**100.00**

Clarenceville Schools
Detailed Check Register for Board Reporting
Check Date From 10/4/2018 TO 10/9/2018

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
000313	VAN EERDEN FOODSERVICE	250	55614000	AP00010318	10/09/2018	3506098	FOOD-BOTS		1,154.55
000313	VAN EERDEN FOODSERVICE	250	55640000	AP00010318	10/09/2018	3506098	SERVING LINE DISPOSABLES		94.25
000313	VAN EERDEN FOODSERVICE	250	55614000	AP00010318	10/09/2018	3506349	FOOD-GRANDVIEW		1,533.84
000313	VAN EERDEN FOODSERVICE	250	55640000	AP00010318	10/09/2018	3506349	SERVING LINE		100.89
000313	VAN EERDEN FOODSERVICE	250	55998000	AP00010318	10/09/2018	3506349	OVEN MITTS-GRNDVW		27.70
000313	VAN EERDEN FOODSERVICE	250	55614000	AP00010318	10/09/2018	3506954	FOOD-BOTSFORD		818.70
000313	VAN EERDEN FOODSERVICE	250	55640000	AP00010318	10/09/2018	3506954	SERVING LINE		50.47
000313	VAN EERDEN FOODSERVICE	250	55614000	AP00010318	10/09/2018	3507091	FOOD-GRANDVIEW		802.94
000313	VAN EERDEN FOODSERVICE	250	55640000	AP00010318	10/09/2018	3507091	SERVING LINE		71.47
000313	VAN EERDEN FOODSERVICE	250	55614000	AP00010318	10/09/2018	3510334	FOOD-HS		97.75
000313	VAN EERDEN FOODSERVICE	250	55640000	AP00010318	10/09/2018	3510334	SERVING LINE DISPOSABLES-HS		12.88
000313	VAN EERDEN FOODSERVICE	250	55614000	AP00010318	10/09/2018	3510591	FOOD-GRANDVIEW		1,315.15
000313	VAN EERDEN FOODSERVICE	250	55640000	AP00010318	10/09/2018	3510591	SERVING LINE		66.27
000313	VAN EERDEN FOODSERVICE	250	55998000	AP00010318	10/09/2018	3510591	OVEN GLOVE MITTS		17.54
000313	VAN EERDEN FOODSERVICE	250	55614000	AP00010318	10/09/2018	3511043	FOOD-BOTSFORD		1,492.72
000313	VAN EERDEN FOODSERVICE	250	55640000	AP00010318	10/09/2018	3511043	SERVING LINE		66.27
000313	VAN EERDEN FOODSERVICE	250	55614000	AP00010318	10/09/2018	3512002	FOOD-HS		1,616.26
000313	VAN EERDEN FOODSERVICE	250	55640000	AP00010318	10/09/2018	3512002	SERVING LINE DISPOSABLES-HS		283.24
000313	VAN EERDEN FOODSERVICE	250	55614000	AP00010318	10/09/2018	3512273	FOOD-BOTSFORD		416.41
000313	VAN EERDEN FOODSERVICE	250	55640000	AP00010318	10/09/2018	3512273	SERVING LINE		53.73
000313	VAN EERDEN FOODSERVICE	250	55614000	AP00010318	10/09/2018	3513449	FOOD-GRANDVIEW		879.46
000313	VAN EERDEN FOODSERVICE	250	55614000	AP00010318	10/09/2018	3515397	FOOD-BOTSFORD		1,174.70
000313	VAN EERDEN FOODSERVICE	250	55640000	AP00010318	10/09/2018	3515397	SERVING LINE		71.74
000313	VAN EERDEN FOODSERVICE	250	55614000	AP00010318	10/09/2018	3515593	FOOD-GRANDVIEW		1,170.46
000313	VAN EERDEN FOODSERVICE	250	55640000	AP00010318	10/09/2018	3515593	SERVING LINE		103.30
000313	VAN EERDEN FOODSERVICE	250	55614000	AP00010318	10/09/2018	3515609	FOOD-HS		245.36
000313	VAN EERDEN FOODSERVICE	250	55640000	AP00010318	10/09/2018	CMM3510334	CREDIT-CLEAR BAGS		-12.88
								Vendor Total:	**13,725.17**
000185	WASTE MANAGEMENT OF	110	53840000	AP00010319	10/09/2018	8157614 1717 0	OCT 2018 WASTE DISPOSAL		1,841.62
								Vendor Total:	**1,841.62**
			Total # of Checks:	64				**Grand Total:**	1,458,672.94

End of Report

— .10 test ACH

1,458,672.84 CJ