

# Bills Payable List

Printed: 11/3/2016 9:50 AM  
 Hanover Horton School District  
 Expense on Date: 07/01/2015 to 06/30/2016

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
<b>4IMPRINT</b>						
		Tchr Appreciation Infuser Bottles		51	215.26	51-2-402-9-200-1-72
		Tchr Appreciation Infuser Bottles		51	107.88	51-2-402-9-640-72
		Tchr Appreciation Infuser Bottles		51	122.76	51-2-402-9-320-3-72
		Tchr Appreciation Infuser Bottles		51	111.60	51-2-402-9-530-2-72
					\$557.50	
<b>A FRAME ABOVE</b>						
		Poster and Matt Framing		51	36.00	51-2-402-9-055-3-72
					\$36.00	
<b>A T &amp; T MOBILITY</b>						
		Cell-Hubbard, Smith, Brodock		70	151.96	11-1-261-3410-700-00000-700
		Cell-Hubbard, Smith, Brodock		80	151.96	11-1-261-3410-700-00000-700
		Cell-Hubbard, Smith, Brodock		30	161.96	11-1-261-3410-700-00000-700
		Cell-Hubbard, Smith, Brodock		30	151.81	11-1-261-3410-700-00000-700
		Cell-Hubbard, Smith, Brodock		50	153.22	11-1-261-3410-700-00000-700
		Cell-Hubbard, Smith, Brodock		50	151.85	11-1-261-3410-700-00000-700
		Cell-Hubbard, Smith, Brodock		30	152.44	11-1-261-3410-700-00000-700
		Cell-Hubbard, Smith, Brodock		30	152.61	11-1-261-3410-700-00000-700
		Cell-Hubbard, Smith, Brodock		40	152.52	11-1-261-3410-700-00000-700
		Cell-Hubbard, Smith, Brodock		50	152.61	11-1-261-3410-700-00000-700
		Cell-Hubbard, Smith, Brodock		60	153.09	11-1-261-3410-700-00000-700
		Cell-Hubbard, Smith, Brodock		20	162.44	11-1-261-3410-700-00000-700
					\$1,848.47	
<b>A-1 GUTTER MASTER</b>						
		Elem Entrance Gutters, Downspouts		29	930.00	41-1-452-6320
		Elem Roof Project Gutters		29	262.00	41-1-452-6320
					\$1,192.00	
<b>AARDVARK PEST CONTROL</b>						
		Termite Monitoring thru 10/7/16		46	844.00	11-1-261-4110-700-00000-700
					\$844.00	
<b>ABBEE, ZACHARY</b>						
		Cont Serv-Maint		50	176.38	11-1-391-4190-600-00000-600
		Cont Serv 5/23 to 6/3		60	488.75	11-1-391-4190-600-00000-600
		Cont Serv-Maint		60	608.60	11-1-391-4190-600-00000-600
		CONTR SERV-MAINT		60	677.88	11-1-391-4190-600-00000-600
					\$1,951.61	
<b>ABBOTT THOMSON MAUDLIN PARK</b>						
		Legal Fees-August		26	175.00	11-1-231-3170-600-00000-600
		Legal Fees-Sept		36	612.50	11-1-231-3170-600-00000-600
		Legal Fees-October		46	262.50	11-1-231-3170-600-00000-600
		Legal Fees-March		46	918.75	11-1-231-3170-600-00000-600
		Legal Fees-April		56	2,931.25	11-1-231-3170-600-00000-600
		Legal Fees-May		66	2,493.75	11-1-231-3170-600-00000-600
		Legal Fees-June		60	975.00	11-1-231-3170-600-00000-600
					\$8,368.75	
<b>ABSOPURE WATER COMPANY</b>						
		Cooler Rental-July		71	8.00	51-2-402-9-640-72

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		Cooler Rental-Aug		81	8.00	51-2-402-9-640-72
		Cooler Rental-Sept		21	8.00	51-2-402-9-640-72
		Bottled Water-Sept		31	7.50	51-2-402-9-640-72
		Cooler Rental-Oct		31	8.00	51-2-402-9-640-72
		Cooler Rental-November		41	8.00	51-2-402-9-640-72
		Cooler Rental-Dec		51	8.00	51-2-402-9-640-72
		Cooler Rental-Jan		11	8.00	51-2-402-9-640-72
		Admin Water-Jan		21	15.00	51-2-402-9-640-72
		Cooler Rental-Feb		21	8.00	51-2-402-9-640-72
		Cooler Rental-March		31	8.00	51-2-402-9-640-72
		Admin Water-March		41	15.00	51-2-402-9-640-72
		Cooler Rental-April		41	8.00	51-2-402-9-640-72
		Cooler Rental-May		51	8.00	51-2-402-9-640-72
		Cooler Rental-June		61	8.00	51-2-402-9-640-72
					<u>\$133.50</u>	
<b>ADAMS, CHRIS</b>						
		Official Boys BB 12/12		53	60.00	11-1-293-3190-00000-900
		Official Girls BB 1/22		13	60.00	11-1-293-3190-00000-900
					<u>\$120.00</u>	
<b>ADDISON AWNING COMPANY</b>						
		Curtains-Press Box		36	495.00	11-1-261-5990-700-00000-700
		Press Box Tarp Curtains		31	495.00	51-2-402-9-282-3-72
					<u>\$990.00</u>	
<b>ADDISON COMMUNITY SCHOOLS</b>						
		MS Invite 8/29		83	100.00	11-1-293-7410-00000-900
					<u>\$100.00</u>	
<b>ADM ENVIRONMENTAL LLC</b>						
		Water Testing Apr 2016		40	50.00	11-1-261-7410-700-00000-700
		Water Sample Testing		60	50.00	11-1-261-7410-700-00000-700
					<u>\$100.00</u>	
<b>ADRENALINE FUNDRAISING</b>						
		Payment for Fundraiser		41	5,130.00	51-2-402-9-055-3-72
		Additional Card Sales		41	280.00	51-2-402-9-055-3-72
					<u>\$5,410.00</u>	
<b>ADRIAN BOYS BASKETBALL</b>						
		Summer Basketball		51	150.00	51-2-402-9-425-2-72
					<u>\$150.00</u>	
<b>ADRIAN COLLEGE BASEBALL</b>						
		Baseball VS Mt. Morris 4/16		43	150.00	11-1-293-7410-00000-900
					<u>\$150.00</u>	
<b>ADRIAN TEAM CAMP</b>						
		Girls BB Camp Balance		71	1,460.00	51-2-402-9-244-1-72
		Summer Basketball		51	630.00	51-2-402-9-244-1-72
					<u>\$2,090.00</u>	
<b>AGILE SPORTS TECHNOLOGIES</b>						
		Hudl-VB 2015-16		21	400.00	51-2-402-9-682-3-72

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		On-Line Editing/Analysis		51	400.00	51-2-402-9-244-1-72
		Online Video Hudl-FB		61	1,599.00	51-2-402-9-282-3-72
					<u>\$2,399.00</u>	
<b>AIKINS, MICHAEL</b>		Snowfest DJ		21	250.00	51-2-402-9-380-3-72
					<u>\$250.00</u>	
<b>ALBION CAMPS-DOREEN CARDEN</b>		Summer Basketball		51	100.00	51-2-402-9-244-1-72
					<u>\$100.00</u>	
<b>ALBION COLLEGE MENS BASKETB,</b>		JV Basketball		61	175.00	51-2-402-9-425-2-72
					<u>\$175.00</u>	
<b>ALBION COLLEGE</b>		Summner Basketball		51	175.00	51-2-402-9-425-2-72
					<u>\$175.00</u>	
<b>ALBION MOTORS INC.</b>		2016 Dodge Ram Pickup		60	24,511.00	11-1-271-6410-800-00000-800
					<u>\$24,511.00</u>	
<b>ALBRECHT, CINDY</b>		Official JV VB Invite 10/3		33	125.00	11-1-293-3190-00000-900
					<u>\$125.00</u>	
<b>ALCENIUS, AMY</b>		Band Charting		21	350.00	51-2-402-9-252-72
					<u>\$350.00</u>	
<b>ALDINGER, CHRIS</b>		Official Softball 5/3		43	75.00	11-1-293-3190-00000-900
					<u>\$75.00</u>	
<b>ALDRIDGE, DARIN</b>		Official Girls BB 12/8		53	50.00	11-1-293-3190-00000-900
					<u>\$50.00</u>	
<b>ALERT SOLUTIONS INC.</b>		PowerSchool Alert Service		86	1,788.00	11-1-284-4270-600-00000-600
					<u>\$1,788.00</u>	
<b>ALL STAR RENTAL</b>		Jazz Bash Table Rental		41	212.65	51-2-402-9-252-72
					<u>\$212.65</u>	
<b>ALLEGIANCE HEALTH</b>		July 2015-16 Contract-1st Payment		43	9,000.00	11-1-293-3190-900
		2nd Installment Ath Trainer		33	9,000.00	11-1-293-3190-900
					<u>\$18,000.00</u>	
<b>ALLEN, AUDREY</b>		Official Boys Soccer 9/24		21	45.00	51-2-402-9-040-3-72
					<u>\$45.00</u>	
<b>ALLSKATE FUN CENTER</b>		Roller Skating		21	420.00	51-2-402-9-070-1-72

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					<u>\$420.00</u>	
<b>ALRO STEEL CORPORATION</b>						
		Elem Roof Project		79	831.97	41-1-452-6320
		Elem Roof Project		79	113.10	41-1-452-6320
		Elem Roof Project		79	182.30	41-1-452-6320
		Elem Entrance-Metal		89	30.00	41-1-452-6320
		Elem Entrance-Metal		89	20.79	41-1-452-6320
		Elem Entrance-Material Signage		29	79.15	41-1-452-6320
		Aluminum, Saw Cutting		36	53.44	11-1-261-5990-700-00000-700
		Elem Vent Cover		46	133.60	11-1-261-5990-700-00000-700
		Tractor-Sweeper Parts		36	18.00	11-1-261-5990-700-00000-700
		Tractor-Sweeper Parts		36	23.39	11-1-261-5990-700-00000-700
		Reissue A/P Check-In and Out		41	41.39	51-2-402-9-640-72
		Carbon Steel		46	29.67	11-1-261-5990-700-00000-700
		Tubing-Baseball Field Groomer		66	8.62	11-1-261-5990-700-00000-700
					<u>\$1,565.42</u>	
<b>AMAZON.COM CREDIT</b>						
		Math on Call, Algebra to Go Books		86	32.49	11-1-112-5110-125-601-06708-125
		Mitsubishi Projector Bulb		86	53.98	11-1-111-5110-100-07630-100
		Mitsubishi Projector Bulb		86	53.98	11-1-113-5110-300-01561-300
		Elem School Supplies		86	77.79	11-1-111-5110-100-07630-100
		HS/MS Replacement, New Books		81	56.04	51-2-402-9-440-3-72
		Math on Call Books		26	12.48	11-1-112-5110-125-601-06708-125
		Surge Protectors-Chromebooks		26	163.96	11-1-227-6410-100-210-07630-100
		HS/MS Additional/Repl Books		21	24.63	51-2-402-9-440-3-72
		Bingo Chips-Shevy		20	27.96	11-1-331-5110-125-601-06708-125
		Dry Erase-E. Beach		20	7.21	11-1-111-5110-100-07630-100
		4 Algebra 1 Texts		20	42.94	11-1-113-5210-300-01561-300
		Elite EZ Cinema Screen		20	398.09	11-1-113-6450-300-01561-300
		Battery Charger		20	14.99	11-1-241-5910-100-07630-100
		Stretch Tape, 4-Wing Band, Gauze Sponges		33	138.50	11-1-293-7910-400-900
		HS/MS Books		31	22.32	51-2-402-9-440-3-72
		CR AA Replacement Battery		46	9.99	11-1-271-5790-800-00000-800
		Headphone Ext-Decapo		46	3.50	11-1-112-5110-200-200-200
		RTI Class Sharpie Markers-Duffrin		46	13.00	11-1-125-5110-125-601-07630-125
		HDMI Cable-Herwat		46	5.69	11-1-112-5110-200-200-200
		Mitsubishi Proj Lamp		46	46.96	11-1-111-5110-100-07630-100
		Mitsubishi Proj Lamp		46	46.96	11-1-113-5110-300-01561-300
		HP Jetdirect-ISS Room		46	19.99	11-1-113-5110-300-01561-300
		MS/HS Books		41	31.03	51-2-402-9-440-3-72
		1 - Eco-Flex Tape		43	73.86	11-1-293-7910-400-900
		HS Epson Projector Bulb		56	34.60	11-1-113-5110-300-01561-300
		MS Epson Projector Bulb		56	34.12	11-1-112-5110-200-200-200
		Ipad Air Shock Proof Cases		51	89.94	51-2-402-9-208-3-72
		Hard Drive Storage		51	49.99	51-2-402-9-282-3-72
		Athletic Wrap, Underwrap		53	169.55	11-1-293-7910-400-900
		Projector Lamp-Balfour		16	37.61	11-1-111-5110-100-07630-100
		50' Retractable Work Light		16	123.94	11-1-271-5790-800-00000-800

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		Memory-K. Arbuckle		16	51.69	11-1-111-5110-100-07630-100
		Headphones-D. Howe, PTA to Reimb		11	64.95	51-2-402-9-200-1-72
		2 - GoPro Heros		11	235.98	51-2-402-9-145-3-72
		Two Way Radio Battery-Guisinger		26	13.94	11-1-261-5990-700-00000-700
		Colored Poly Envelopes		28	12.99	25-1-297-5640
		Eco-Flex Stretch Tape, Athletic Tape		23	217.57	11-1-293-7910-400-900
		Epson 93+ Bulbs, 2-Elem, 1-HS		20	75.00	11-1-113-5110-300-01561-310
		TI-83 Plus Calculator		36	89.85	11-1-219-7910-600-635-125
		Motorola Battery Charger		36	25.99	11-1-261-5990-700-00000-700
		Elem Laptop Cart Hard Drive		36	29.93	11-1-111-5110-100-07630-100
		Family Reading Night Supplies		36	41.11	11-1-331-5100-125-601-07630-125
		Water Proof Cleaning Gloves		38	16.39	25-1-297-5640
		Bank Deposit Bags		31	26.39	51-2-402-9-180-3-72
		Play Doe, Weather Lab, Bat House Kit		31	71.17	51-2-402-9-620-1-72
		Elem Replacement Book		31	6.71	51-2-402-9-440-3-72
		Daily Language Review-Scheese		46	53.51	11-1-112-5110-125-601-06708-125
		Triple Beam Balances-Herwat		46	257.25	11-1-221-5110-200-766-06708-120
		Chest Binding Tank		46	46.74	11-1-219-7910-600-635-125
		Athletic Tape-2 Cases		43	135.68	11-1-293-7910-400-900
		Wireless Microphone System		41	549.00	51-2-402-9-055-3-72
		Science Supplies-Herwat		56	43.81	11-1-221-5110-200-766-06708-120
		Projector Bulb-Tripp		56	26.29	11-1-113-5110-300-01561-300
		Herwat-Pipettes, Scale		51	74.97	51-2-402-9-490-2-72
		Elem Bk-Finding Winnie		51	9.45	51-2-402-9-440-3-72
		Prom Prize Refrig		51	101.91	51-2-402-9-145-3-72
		Stamp Refill Ink		66	6.52	11-1-241-5910-300-01561-300
		Athletic Tape		63	65.78	11-1-293-7910-400-900
		TV Converter Box-Weight Room		61	45.47	51-2-402-9-043-3-72
		Credit-Athletic Tape Tax		63	(7.68)	11-1-293-7910-400-900
		Projector Bulb-Arbuckle		60	23.00	11-1-111-5110-100-07630-100
		8 - Ipevo Document Cameras		60	547.20	11-1-113-5110-300-01561-310
		Classpack Scissors-Round-Up		46	75.60	11-1-111-5100-125-601-07630-125
		MS/HS Books		11	62.67	51-2-402-9-440-3-72
		Phone Case-Hubbard		26	24.95	11-1-261-5990-700-00000-700
		Family Reading Night Supplies		46	63.75	11-1-331-5100-125-601-07630-125
		Eco Flex Stretch Tape		53	74.66	11-1-293-7910-400-900
		Ice Bags		63	98.98	11-1-293-7910-400-900
					<u>\$5,277.26</u>	
<b>AMBS, PETE</b>						
		Official Boys BB 1/14		13	50.00	11-1-293-3190-00000-900
		Official Girls BB 1/15		13	50.00	11-1-293-3190-00000-900
		Official Boys BB 1/26		13	50.00	11-1-293-3190-00000-900
		Official MS Girls BB 1/27		13	70.00	11-1-293-3190-00000-900
		Official Softball 4/13		43	90.00	11-1-293-3190-00000-900
		Official Softball 5/11		53	95.00	11-1-293-3190-00000-900
					<u>\$405.00</u>	
<b>AMERICAN COPPER &amp; BRASS LLC.</b>						
		Outside Fluorescent Lighting		56	336.00	11-1-261-5990-700-00000-700

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		T5 Lamps		26	167.00	11-1-261-5990-700-00000-700
		T5 Lamps, Ballasts		26	1,062.10	11-1-261-5990-700-00000-700
					\$1,565.10	
<b>AMERICAN OFFICE SOLUTIONS</b>						
		Elem Copies-July		86	1,057.46	11-1-289-4220-600-00000-600
		MS Copies-July		86	685.92	11-1-289-4220-600-00000-600
		HS Copies-July		86	1,028.88	11-1-289-4220-600-00000-600
		Admin Copies-July		86	57.16	11-1-289-4220-600-00000-600
		Maint/Trans Copies-July		86	14.29	11-1-289-4220-600-00000-600
		Cafe Copies-July		86	14.29	11-2-131-8800
		Web Hosting-July		86	250.00	11-1-284-4270-600-00000-600
		Elem Staples		26	142.00	11-1-111-5110-100-07630-100
		HS Overage 2014-15		26	565.15	11-1-289-4220-600-00000-600
		MS Overage 2014-15		26	366.58	11-1-289-4220-600-00000-600
		Elem Overage 2014-15		26	549.87	11-1-289-4220-600-00000-600
		Admin Overage 2014-15		26	30.54	11-1-289-4220-600-00000-600
		Maint/Trans Overage 2014-15		26	7.64	11-1-289-4220-600-00000-600
		Cafe Copies Overage 2014-15		26	7.64	11-2-131-8800
		HS Copies-August		26	671.63	11-1-289-4220-600-00000-600
		MS Copies-August		26	528.73	11-1-289-4220-600-00000-600
		Admin Copies-August		26	85.74	11-1-289-4220-600-00000-600
		Elem Copies-August		26	1,571.90	11-1-289-4220-600-00000-600
		August Newsletter Postage		26	851.33	11-1-231-3610-600-600-600
		August Newsletter		26	795.92	11-1-231-3610-600-600-600
		Website-August		26	250.00	11-1-284-4270-600-00000-600
		HS Copies-Sept		36	1,002.89	11-1-289-4220-600-00000-600
		MS Copies-Sept		36	563.51	11-1-289-4220-600-00000-600
		Elem Copies-Sept		36	1,242.28	11-1-289-4220-600-00000-600
		Admin Copiex-Sept		36	25.94	11-1-289-4220-600-00000-600
		Maint/Trans Copies-Sept		36	5.69	11-1-289-4220-600-00000-600
		Cafe Copies-Sept		36	5.69	11-2-131-8800
		Website-Sept		36	250.00	11-1-284-4270-600-00000-600
		Copy Machine Staples		36	71.00	11-1-113-5110-300-01561-300
		Website-Oct		46	250.00	11-1-284-4270-600-00000-600
		Elem Copies-Oct		46	1,023.65	11-1-289-4220-600-00000-600
		MS Copies-Oct		46	682.44	11-1-289-4220-600-00000-600
		HS Copies-Oct		46	1,052.09	11-1-289-4220-600-00000-600
		Admin Copies-Oct		46	56.86	11-1-289-4220-600-00000-600
		Maint/Trans Copies-Oct		46	14.22	11-1-289-4220-600-00000-600
		Cafe Copies-Oct		46	14.22	11-2-131-8800
		Color Copies-Oct		41	8.52	51-2-402-9-360-3-72
		Color Copies-Oct		41	6.00	51-2-402-9-682-3-72
		Website-November		56	250.00	11-1-284-4270-600-00000-600
		MS Staples		56	71.00	11-1-112-5110-200-06708-200
		HS Staples		56	71.00	11-1-113-5110-300-01561-300
		HS Copies-November		56	854.86	11-1-289-4220-600-00000-600
		MS Copies-November		56	598.40	11-1-289-4220-600-00000-600
		Elem Copies-November		56	1,339.28	11-1-289-4220-600-00000-600

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Hanover Horton School District

Expense on Date: 07/01/2015 to 06/30/2016

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		Admin Copies-November		56	28.50	11-1-289-4220-600-00000-600
		Maint/Trans Copies-November		56	14.25	11-1-289-4220-600-00000-600
		Cafe Copies-November		56	14.25	11-2-131-8800
		Color Copies-November		51	8.46	51-2-402-9-170-3-72
		Elem Copy Room Staples		16	117.00	11-1-111-5110-100-07630-100
		Elem Copies-Dec		16	1,113.92	11-1-289-4220-600-00000-600
		HS Copies-Dec		16	942.55	11-1-289-4220-600-00000-600
		MS Copies-December		16	771.17	11-1-289-4220-600-00000-600
		Admin Copies-Dec		16	14.28	11-1-289-4220-600-00000-600
		Maint/Trans Copies-Dec		16	7.14	11-1-289-4220-600-00000-600
		Cafe Copies-December		16	7.14	11-2-131-8800
		Website-December		16	250.00	11-1-284-4270-600-00000-600
		Color Copies-Dec		11	1.80	51-2-402-9-170-3-72
		HS Copies-Jan		26	1,055.71	11-1-289-4220-600-00000-600
		MS Copies-Jan		26	542.12	11-1-289-4220-600-00000-600
		Elem Copies-Jan		26	1,212.64	11-1-289-4220-600-00000-600
		Admin Copies-Jan		26	28.53	11-1-289-4220-600-00000-600
		Maint/Trans Copies-Jan		26	2.85	11-1-289-4220-600-00000-600
		Cafe Copies-Jan		26	11.41	11-2-131-8800
		MS Staples		26	71.00	11-1-112-5110-200-06708-200
		Newsletter Postage		26	962.58	11-1-231-3610-600-600-600
		Newsletter-January		26	902.31	11-1-231-3610-600-600-600
		Website-January		26	250.00	11-1-284-4270-600-00000-600
		HS Staples		26	71.00	11-1-113-5110-300-01561-300
		Color Copies-Jan		21	4.74	51-2-402-9-252-72
		Website-February		36	250.00	11-1-284-4270-600-00000-600
		Elem Copies-Feb		36	1,364.40	11-1-289-4220-600-00000-600
		MS Copies-Feb		36	568.00	11-1-289-4220-600-00000-600
		HS Copies-Feb		36	852.00	11-1-289-4220-600-00000-600
		Admin Copies-Feb		36	27.20	11-1-289-4220-600-00000-600
		Maint/Trans Copies-Feb		36	14.20	11-1-289-4220-600-00000-600
		Cafe Copies-Feb		36	14.20	11-2-131-8800
		Color Copies-Feb		31	18.00	51-2-402-9-055-3-72
		MS Copies-March		46	633.00	11-1-289-4220-600-00000-600
		Elem Copies-March		46	1,248.17	11-1-289-4220-600-00000-600
		Admin Copies-March		46	51.09	11-1-289-4220-600-00000-600
		Maint/Trans Copies-March		46	2.84	11-1-289-4220-600-00000-600
		Cafe Copies-March		46	2.84	11-2-131-8800
		Color Copies-Family Reading Night		46	7.80	11-1-331-5100-125-601-07630-125
		Website-March		46	250.00	11-1-284-4270-600-00000-600
		Color Copies-March		41	9.84	51-2-402-9-170-3-72
		HS Copies-April		56	833.45	11-1-289-4220-600-00000-600
		MS Copies-April		56	642.21	11-1-289-4220-600-00000-600
		Elem Copies-April		56	1,344.37	11-1-289-4220-600-00000-600
		Maint/Trans Copies-April		56	2.85	11-1-289-4220-600-00000-600
		Cafe Copies-April		56	2.86	11-2-131-8800
		Website-April		56	250.00	11-1-284-4270-600-00000-600
		Elem Staples		56	142.00	11-1-111-5110-100-07630-100
		Admin Copies-April		56	28.54	11-1-289-4220-600-00000-600

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		Color Copies-April		51	3.72	51-2-402-9-170-3-72
		Elem Copies-May		66	1,213.53	11-1-289-4220-600-00000-600
		HS Copies-May		66	932.07	11-1-289-4220-600-00000-600
		MS Copies-May		66	671.37	11-1-289-4220-600-00000-600
		Admin Copies-May		66	25.04	11-1-289-4220-600-00000-600
		Maint/Trans Copies-May		66	2.00	11-1-289-4220-600-00000-600
		Cafe Copies-May		66	1.99	11-2-131-8800
		MS Staples		66	71.00	11-1-112-5110-200-06708-200
		HS Staples		66	71.00	11-1-113-5110-300-01561-300
		Website-May		66	250.00	11-1-284-4270-600-00000-600
		Color Copies-May		61	12.00	51-2-402-9-360-3-72
		Color Copies-Sept		61	6.00	51-2-402-9-682-3-72
		Color Copies-Sept		61	6.00	51-2-402-9-252-72
		HS Copies-June and Overage		60	1,762.04	11-1-289-4220-600-00000-600
		MS Copies-June and Overage		60	1,142.94	11-1-289-4220-600-00000-600
		Elem Copies-June and Overage		60	1,729.95	11-1-289-4220-600-00000-600
		Admin Copies-June and Overage		60	95.25	11-1-289-4220-600-00000-600
		Maint-Trans Copies-June		60	23.81	11-1-289-4220-600-00000-600
		Cafe Copies-June		60	23.81	11-2-131-8800
		Website-June		60	250.00	11-1-284-4270-600-00000-600
		HS Copies-March		46	900.74	11-1-289-4220-600-00000-600
		MS Copies-March Balance		56	1.68	11-1-289-4220-600-00000-600
					<u>\$45,153.36</u>	
<b>AMYS PIZZA</b>						
		Fall Festival Pizza		31	200.00	51-2-402-9-070-1-72
					<u>\$200.00</u>	
<b>ANDERSON, DIANE</b>						
		Donation-VB Cancer Awareness		21	90.00	51-2-402-9-058-2-72
		Reimb-Hose, Nozzle, Plants		61	33.62	51-2-402-9-058-2-72
		JV VB Camp Snacks, Water		61	65.88	51-2-402-9-682-3-72
		Reimb-Jazz Bash Supplies		31	15.99	51-2-402-9-252-72
		Reimb-Hose, Gloves, Trowel		51	47.77	51-2-402-9-058-2-72
					<u>\$253.26</u>	
<b>ANDERSON, KAREN</b>						
		2015 VB Assigning Fee		53	218.00	11-1-293-7910-300-900
					<u>\$218.00</u>	
<b>ANDERSON, MATT</b>						
		Winter Games Management		43	300.00	11-1-293-1190-00000-900
					<u>\$300.00</u>	
<b>ANDERSONS LITCHFIELD FARM CE</b>						
		Weedkiller		26	242.00	11-1-261-5990-700-00000-700
		Buccaneer Plus		60	111.55	11-1-261-5990-700-00000-700
		Buccaneer Plus, Weedone		60	324.45	11-1-261-5990-700-00000-700
					<u>\$678.00</u>	
<b>ANGLIN, ERIC</b>						
		Official JV Football 8/27		83	50.00	11-1-293-3190-00000-900
		Official FB 9/11		23	60.00	11-1-293-3190-00000-900



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					<u>\$110.00</u>	
<b>AP EXAMS</b>						
		AP Exams		51	513.00	51-2-402-9-325-1-72
					<u>\$513.00</u>	
<b>APPLE COMPUTER INC</b>						
		6 - iPad Air		41	2,574.00	51-2-402-9-208-3-72
					<u>\$2,574.00</u>	
<b>ARCHITECTUAL HARDWARE &amp; SUP</b>						
		Elem Entrance-Hinge		89	98.76	41-1-452-6320
					<u>\$98.76</u>	
<b>ARMSTRONG, LESLIE</b>						
		Official Cheer Jamboree 1/27		13	80.00	11-1-293-3190-00000-900
					<u>\$80.00</u>	
<b>ARROW UNIFORM</b>						
		Uniforms-July		86	109.28	11-1-271-4910-800-00000-800
		Uniforms-August		26	109.28	11-1-271-4910-800-00000-800
		Uniforms-Sept		36	136.60	11-1-271-4910-800-00000-800
		Linen-Sept		38	148.95	25-1-297-4910
		Linen-October		48	110.56	25-1-297-4910
		Uniforms-October		46	109.28	11-1-271-4910-800-00000-800
		Uniforms-November		56	136.60	11-1-271-4910-800-00000-800
		Linen-Niovenber		58	108.64	25-1-297-4910
		Linen-Dec		18	103.75	25-1-297-4910
		Uniforms-Dec		16	81.96	11-1-271-4910-800-00000-800
		Linen-January		28	108.64	25-1-297-4910
		Uniforms-January		26	109.28	11-1-271-4910-800-00000-800
		Linen-Feb		38	148.41	25-1-297-4910
		Uniforms-Feb		36	136.60	11-1-271-4910-800-00000-800
		Linen-March		48	90.80	25-1-297-4910
		Uniforms-March		46	109.28	11-1-271-4910-800-00000-800
		Linen-April		58	90.80	25-1-297-4910
		Uniforms-April		56	109.28	11-1-271-4910-800-00000-800
		Linen-May		68	90.80	25-1-297-4910
		Uniforms-May		66	136.60	11-1-271-4910-800-00000-800
		Linen-June		68	45.40	25-1-297-4910
		Uniforms-June		60	109.28	11-1-271-4910-800-00000-800
					<u>\$2,440.07</u>	
<b>ATKINS, DOUG</b>						
		Official Boys Soccer 9/28		21	60.00	51-2-402-9-040-3-72
		Official Girls Soccer 5/16		51	45.00	51-2-402-9-040-3-72
					<u>\$105.00</u>	
<b>AUNT MILLIES BAKERIES</b>						
		Food-September		38	677.53	25-1-297-5610
		Food-October		48	402.75	25-1-297-5610
		Food-November		58	420.91	25-1-297-5610
		Food-December		18	257.28	25-1-297-5610
		Food-January		28	500.54	25-1-297-5610

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		food-Feb		38	512.81	25-1-297-5610
		Food-March		48	646.33	25-1-297-5610
		Food-April		58	338.42	25-1-297-5610
		Food-May		68	574.16	25-1-297-5610
					<u>\$4,330.73</u>	
<b>AUTOMATIC SALES LLC</b>						
		Coffee		21	36.00	51-2-402-9-320-3-72
		Office Coffee		21	25.00	51-2-402-9-540-2-72
		Coffee Supplies		21	25.00	51-2-402-9-200-1-72
		Coffee Supplies		41	75.00	51-2-402-9-200-1-72
		Office Coffee		41	50.00	51-2-402-9-540-2-72
		Lounge Coffee Supplies		51	50.00	51-2-402-9-200-1-72
		Coffee Supplies-tch Lounge		11	25.00	51-2-402-9-200-1-72
		Office Coffee		11	25.00	51-2-402-9-540-2-72
		Office Coffee		31	25.00	51-2-402-9-540-2-72
		Coffee Supplies-Teachers Lounge		31	50.00	51-2-402-9-200-1-72
		Coffee, Creamer, Fr Van Creamer		31	53.25	51-2-402-9-390-3-72
		MS Coffee		31	25.00	51-2-402-9-540-2-72
		Office Coffee		41	25.00	51-2-402-9-540-2-72
		Coffee Supplies for Lounge		41	50.00	51-2-402-9-200-1-72
		Coffee-Teachers Lounge		51	25.00	51-2-402-9-200-1-72
		Office Coffee		51	50.00	51-2-402-9-540-2-72
		MS Lounge Coffee		61	25.00	51-2-402-9-540-2-72
		Elem Coffee Supplies		61	25.00	51-2-402-9-200-1-72
		Field Day Cookies		61	81.75	51-2-402-9-490-2-72
					<u>\$746.00</u>	
<b>AVENTRIC TECHNOLOGIES</b>						
		Elem AED Replacement Battery		16	205.00	11-1-213-5100-600-600
		MS & HS PEDI Electrode Pads		26	174.00	11-1-213-5100-600-600
		MS & HS AED Repl Batteries		26	390.00	11-1-213-5100-600-600
					<u>\$769.00</u>	
<b>AWARD CONNECTION</b>						
		Youth BB Shooting Shirts		51	340.00	51-2-402-9-244-1-72
		Youth BB Medals		21	126.00	51-2-402-9-244-1-72
					<u>\$466.00</u>	
<b>BALFOUR, PENNY</b>						
		Reimb-Planbook Subsc (3-year)		21	30.00	51-2-402-9-208-3-72
		Overpayment-Disney		21	31.96	51-2-402-9-055-3-72
					<u>\$61.96</u>	
<b>BARTON EQUIPMENT SERVICE</b>						
		Vulcan Convection Oven Repair		58	464.40	25-1-297-4100
		Steamer Leaf Valve Repair		68	195.20	25-1-297-4100
					<u>\$659.60</u>	
<b>BATH COMMUNITY SCHOOLS</b>						
		HS Track Invite 5/13		53	175.00	11-1-293-7410-00000-900
					<u>\$175.00</u>	
<b>BATTLE CREEK AREA MATHEMATI</b>						

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		Bulbs & Holders, Battery Holders		51	385.84	51-2-402-9-225-1-72
					<u>\$385.84</u>	
<b>BAUM, DALE</b>		Official JV FB 10/15		33	50.00	11-1-293-3190-00000-900
					<u>\$50.00</u>	
<b>BAXTER, DEBBIE</b>		Official Cheer Jamboree 1/27		13	80.00	11-1-293-3190-00000-900
					<u>\$80.00</u>	
<b>BAXTER, ROBERT</b>		Official VB 9/8		23	65.00	11-1-293-3190-00000-900
		Official JV VB Invite 10/3		33	125.00	11-1-293-3190-00000-900
		Official SB 4/11		43	90.00	11-1-293-3190-00000-900
					<u>\$280.00</u>	
<b>BEACH, ERIN</b>		Reimb-Planbook Subscr		21	12.00	51-2-402-9-208-3-72
		Reissue Check #31011 Planbook		11	12.00	51-2-402-9-208-3-72
					<u>\$24.00</u>	
<b>BEACON FORMS &amp; LABELS INC.</b>		10 Receipt Books		26	185.10	11-1-232-5910-600-00000-600
		Elem Envelopes		36	58.62	11-1-241-5910-100-07630-100
		MS Envelopes		36	87.93	11-1-241-5910-200-06708-200
		Admin Window Envelopes		36	61.57	11-1-232-5910-600-00000-600
		Admin Regular Envelopes		36	29.31	11-1-232-5910-600-00000-600
		HS Envelopes		36	58.62	11-1-241-5910-300-01561-300
		Green Requisitions		56	250.18	11-1-232-5910-600-00000-600
					<u>\$731.33</u>	
<b>BEASLEY, MICHAEL</b>		Official Boys BB 1/4		13	60.00	11-1-293-3190-00000-900
		Official Girls BB 1/28		13	60.00	11-1-293-3190-00000-900
		Official Boys BB 3/3		33	60.00	11-1-293-3190-00000-900
		Official Boys BB 3/3		33	25.00	11-1-293-3190-00000-900
					<u>\$205.00</u>	
<b>BEAVER RESEARCH COMPANY</b>		Defensive Guard Film		86	113.00	11-1-271-5790-800-00000-800
		Wasp Killer		26	112.13	11-1-261-5990-700-00000-700
		Concrete Sealer-HS Entrance		46	118.16	11-1-261-5990-700-00000-700
		Asphalt Cold Patch-Elem		56	97.50	11-1-261-5990-700-00000-700
		Kleen & Glow, Beaver Juice, Clnr		56	281.25	11-1-271-5790-800-00000-800
		Grease-Caltanium		16	160.00	11-1-271-5710-800-00000-800
		Asphalt Cold Patch		36	414.75	11-1-261-5990-700-00000-700
		Asphalt Cold Patch		66	472.60	11-1-261-5990-700-00000-700
					<u>\$1,769.39</u>	
<b>BECKMAN, CLEMENT</b>		Official VB 9/10		23	70.00	11-1-293-3190-00000-900
		Official VB 10/1		33	65.00	11-1-293-3190-00000-900
		Official Varsity VB Invite 1010		33	145.00	11-1-293-3190-00000-900
		Official SB 4/11		43	90.00	11-1-293-3190-00000-900

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					<u>\$370.00</u>	
<b>BEDFORD HIGH SCHOOL</b>						
		JV VB Invite 9/12		23	190.00	11-1-293-7410-00000-900
		Varsity VB Invite 10/31		33	190.00	11-1-293-7410-00000-900
					<u>\$380.00</u>	
<b>BENN, RACHEL</b>						
		Official Boys Soccer 9/10		21	45.00	51-2-402-9-040-3-72
		Official Boys Soccer 9/21		21	45.00	51-2-402-9-040-3-72
		Official Boys Soccer 9/24		21	45.00	51-2-402-9-040-3-72
		Official Boys Soccer 10/15		31	60.00	51-2-402-9-040-3-72
		Official Soccer Invite 5/7		51	180.00	51-2-402-9-040-3-72
		Official Girls Soccer 5/26		51	45.00	51-2-402-9-040-3-72
					<u>\$420.00</u>	
<b>BERGSTROM, DENISE</b>						
		Beginning of Year Items		21	61.18	51-2-402-9-530-2-72
		Lounge Dsih Towels		21	7.96	51-2-402-9-540-2-72
					<u>\$69.14</u>	
<b>BERGSTROM, DON</b>						
		Official MS Boys BB 11/10		43	70.00	11-1-293-3190-00000-900
		Under Armor Shirts		31	520.00	51-2-402-9-244-1-72
					<u>\$590.00</u>	
<b>BEST ONE TIRE OF CENTRAL MI</b>						
		Bus Tires		56	777.20	11-1-271-5720-800-00000-800
		Casing Credit		56	(87.84)	11-1-271-5720-800-00000-800
		Tires Bus 10A		60	807.22	11-1-271-5720-800-00000-800
		Tires Bus 08B		60	807.22	11-1-271-5720-800-00000-800
					<u>\$2,303.80</u>	
<b>BIALCZYK, MINDY</b>						
		U12 Official Fees-Spring		41	336.00	51-2-402-9-660-72
		U14 Official Fees-Spring		41	329.00	51-2-402-9-660-72
					<u>\$665.00</u>	
<b>BILLY WHITE ROOFING LLC</b>						
		Elem Roof Project-1st Draw		79	48,987.67	41-1-452-6320
		Elem Roof-2nd Draw		79	48,987.67	41-1-452-6320
		Final Payment-Elem Roof		89	48,987.66	41-1-452-6320
		Elem Roof-EPDM Roofing-Valley		89	3,590.00	41-1-452-6320
					<u>\$150,553.00</u>	
<b>BINDER PARK ZOO</b>						
		Zoo Field Trip		51	993.00	51-2-402-9-202-3-72
					<u>\$993.00</u>	
<b>BIO-RAD LABORATORIES</b>						
		Science Kits-Chris B.		21	367.00	51-2-402-9-630-1-72
					<u>\$367.00</u>	
<b>BIRCH, ANDREW</b>						
		REimb-Team Camp Meals		81	188.69	51-2-402-9-244-1-72
		Reimb-Team Dinner		11	70.80	51-2-402-9-244-1-72

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		Booster Basket Expenses		31	82.86	51-2-402-9-244-1-72
		Basketball Camp		61	125.00	51-2-402-9-244-1-72
					<u>\$467.35</u>	
<b>BLACKLEDGE, AMY</b>		Refund-Little Caesars Fundraiser		41	16.00	51-2-402-9-490-2-72
					<u>\$16.00</u>	
<b>BLACKLEDGE, CHRIS</b>		Bd Mtgs-7/20 to 9/21		56	90.00	11-1-231-1140-600-00000-600
		Bd Mtgs 10/19 to 12/7		16	120.00	11-1-231-1140-600-00000-600
		Bd Mtgs 1/18 to 3/21		46	90.00	11-1-231-1140-600-00000-600
		Bd Mtgs 4/8 to 6/20/16		60	60.00	11-1-231-1140-600-00000-600
					<u>\$360.00</u>	
<b>BLONDKE, CALEB</b>		Official Boys Soccer 10/15		31	60.00	51-2-402-9-040-3-72
		Official Girls BB 12/8		53	50.00	11-1-293-3190-00000-900
		Official Girls BB 1/5		13	50.00	11-1-293-3190-00000-900
		Official Baseball 5/3		53	95.00	11-1-293-3190-00000-900
					<u>\$255.00</u>	
<b>BLUE LAKES CHARTERS &amp; TOURS</b>		7th Gr Mack Trip Bus Deposit		51	625.00	51-2-402-9-490-2-72
		7th Gr Mack Trip Bus Deposit		51	580.00	51-2-402-9-490-2-72
					<u>\$1,205.00</u>	
<b>BORTELL, RUSS</b>		Official Baseball 4/20		43	75.00	11-1-293-3190-00000-900
					<u>\$75.00</u>	
<b>BOSKER BRICK COMPANY</b>		Elem Entrance		89	427.00	41-1-452-6320
		Elem Entrance - 4 Doors		29	6,819.80	41-1-452-6320
		Elem Project-Fire Exit Device		39	969.75	41-1-452-6320
		Key Blanks		46	75.00	11-1-261-5990-700-00000-700
		MS Bathroom Privacy Set		56	185.65	11-1-261-5990-700-00000-700
		Lockset-MS		26	311.84	11-1-261-5990-700-00000-700
		Admin Lockset		56	302.60	11-1-261-5990-700-00000-700
					<u>\$9,091.64</u>	
<b>BOYERS, TRACY</b>		Official VB 9/17		23	75.00	11-1-293-3190-00000-900
		Official Volleyball 10/6		33	65.00	11-1-293-3190-00000-900
		Official Varsity VB Invite 10/10		33	145.00	11-1-293-3190-00000-900
					<u>\$285.00</u>	
<b>BRENEMAN, ALAN</b>		Vending Service-Sept, Oct		48	661.50	25-1-297-8200
		Vending Machine Services-April		58	330.75	25-1-297-8200
		Reimb Food-Sept		48	11.48	25-1-297-5610
		Reimb-Staff Xmas		18	96.00	25-1-297-7910
		Reimb-Straws		18	3.92	25-1-297-5640
		Reimb-Ointment, Folders		18	2.00	25-1-297-5640
		Vending-Nov, Dec, Jan		28	992.25	25-1-297-8200

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		Reimb-Straws		28	11.76	25-1-297-5640
		Reimb-Food		28	2.94	25-1-297-5610
		Reimb-Vinegar		28	3.92	25-1-297-5640
		Vending Machine Services-Feb		38	330.75	25-1-297-8200
		Reimb-Straws		38	16.66	25-1-297-5640
		Reimb-Food March		48	15.58	25-1-297-5610
		Vending Machine Services-March		48	330.75	25-1-297-8200
		Reimb-Vinegar		58	5.88	25-1-297-5640
		Reimb-Food		58	2.74	25-1-297-5610
		Reimb-Ipad Case		58	34.88	25-1-297-5640
		Vending-May, June		68	661.50	25-1-297-8200
		Mileage 8/15/15 to 6/10/16		68	413.48	25-1-297-3210
					<u>\$3,928.74</u>	
<b>BRIEGEL, BRIAN</b>		Official Softball 4/25		43	75.00	11-1-293-3190-00000-900
					<u>\$75.00</u>	
<b>BRIGGS, CHRISTINA</b>		Reimb-Teachers Pay Teachers		31	21.40	51-2-402-9-208-3-72
					<u>\$21.40</u>	
<b>BRIGHAM HARDWARE</b>		Blades Sharpened		86	23.34	11-1-261-5990-700-00000-700
		Mower Blades Sharpened		36	41.49	11-1-261-5990-700-00000-700
		Mower Blades Sharpened		56	210.00	11-1-261-4120-700-00000-700
					<u>\$274.83</u>	
<b>BRIGHT, CAL</b>		Official MS VB 9/28		23	60.00	11-1-293-3190-00000-900
		Official JV VB Invite 10/3		33	125.00	11-1-293-3190-00000-900
		Official MS VB 10/12		33	60.00	11-1-293-3190-00000-900
					<u>\$245.00</u>	
<b>BRINER OIL COMPANY INC.</b>		Fuel-Gas, August		26	680.24	11-1-271-5710-800-00000-800
		Fuel-Diesen, August		26	1,282.88	11-1-271-5710-800-00000-800
		Fuel-Gas, Sept		36	521.68	11-1-271-5710-800-00000-800
		Fuel-Diesen, Sept		36	3,007.81	11-1-271-5710-800-00000-800
		Fuel, diesel-October		46	6,996.01	11-1-271-5710-800-00000-800
		Fuel, Gas-November		56	307.98	11-1-271-5710-800-00000-800
		Fuel, Diesel-November		56	4,101.49	11-1-271-5710-800-00000-800
		Fuel, Diesel-Dec		16	2,480.64	11-1-271-5710-800-00000-800
		Fuel, Gas-January		26	432.57	11-1-271-5710-800-00000-800
		Fuel, Diesel-January		26	3,100.73	11-1-271-5710-800-00000-800
		Fuel-Diesel, Feb		36	2,697.50	11-1-271-5710-800-00000-800
		Fuel, Gas-March		46	574.57	11-1-271-5710-800-00000-800
		Fuel, Diesel-March		46	4,561.81	11-1-271-5710-800-00000-800
		Fuel, Diesel-April		56	2,768.50	11-1-271-5710-800-00000-800
		Farm Hose		66	26.73	11-1-271-5790-800-00000-800
		Fuel, Gas-May		66	397.29	11-1-271-5710-800-00000-800
		Fuel, Diesel-May		66	4,849.38	11-1-271-5710-800-00000-800

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		Fuel, Gas-June		60	444.26	11-1-271-5710-800-00000-800
		Fuel, Diesel-June		60	1,253.00	11-1-271-5710-800-00000-800
		Fuel-Gas, Feb		36	213.53	11-1-271-5710-800-00000-800
					<u>\$40,698.60</u>	
<b>BROCKIE, KAREN</b>		Teacher of the Year Award		61	5,000.00	51-2-402-9-680-3-72
					<u>\$5,000.00</u>	
<b>BROCKIE, MIKE</b>		Reimb-2014-15 Golf Gas		23	67.50	11-1-293-7910-00000-900
		Reimb-2014-15 Boys State Meet		23	349.30	11-1-293-7410-00000-900
		Reimb-Golf State Meet Hotel		21	225.80	51-2-402-9-295-1-72
		Reimb-Gas		63	120.80	11-1-293-7910-00000-900
		Reimb-Regional, State Meets		63	232.00	11-1-293-7410-00000-900
		Reimb-Boys Golf Invite Food		61	198.71	51-2-402-9-040-3-72
					<u>\$1,194.11</u>	
<b>BROOK &amp; ASSOC., ROBERT</b>		Window Handles, Stem Casters		86	475.69	11-1-261-5990-700-00000-700
					<u>\$475.69</u>	
<b>BROWN, BRAD</b>		Official Boys BB 1/4		13	50.00	11-1-293-3190-00000-900
		Official Boys BB 1/21		13	50.00	11-1-293-3190-00000-900
					<u>\$100.00</u>	
<b>BRUCE, BRANDON</b>		Official Girls BB 12/11		53	60.00	11-1-293-3190-00000-900
		Official MS Girls BB 2/1		23	70.00	11-1-293-3190-00000-900
					<u>\$130.00</u>	
<b>BSN SPORTS</b>		Dodgeballs-Gatz		86	162.00	11-1-111-5110-100-07630-100
		Jerseys, Shorts, T-Shirts, Zip Tops		21	2,457.30	51-2-402-9-682-3-72
					<u>\$2,619.30</u>	
<b>BUCKLES, MATT</b>		Official MS FB 9/16		23	65.00	11-1-293-3190-00000-900
					<u>\$65.00</u>	
<b>BULGRIEN, ADAM</b>		Cash Box-Homecoming		21	100.00	51-2-402-9-380-3-72
		Ball Pit Balls		21	27.00	51-2-402-9-380-3-72
		MACUL Conf Lodging		46	362.97	11-1-221-3220-300-766-01561-120
		Reimb-Snowfest Supplies		61	22.63	51-2-402-9-380-3-72
					<u>\$512.60</u>	
<b>BUNKER, JACKIE</b>		Reimb-Disney Trip Room		21	46.00	51-2-402-9-055-3-72
					<u>\$46.00</u>	
<b>BURGER, CHRIS</b>		Reimb-Girls Golf Invite Food		21	270.41	51-2-402-9-040-3-72
		Reimb-State Prac Rd, Prac Rd-Grande		53	170.00	11-1-293-7410-00000-900
		Reimb-Counters		53	45.33	11-1-293-6410-400-900

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		Reimb-Grils Golf Pizza, Water		51	63.98	51-2-402-9-040-3-72
					<u>\$549.72</u>	
<b>BURK, BRENNEN</b>						
		Ron McCoain Scholarship		61	500.00	51-2-402-9-662-1
					<u>\$500.00</u>	
<b>BUSINESS CARD</b>						
		Bd Mtg-C. Vincent		70	33.00	11-1-231-7910-600-600-600
		Facebook Ads-July		70	59.54	11-1-231-7910-600-600-600
		Bleacher Seats		70	156.49	11-1-261-5990-700-00000-700
		3 Media Carts		70	140.91	11-1-227-6410-300-210-01561-300
		Microscopes		71	217.49	51-2-402-9-630-1-72
		Paper Rolls		71	232.27	51-2-402-9-380-3-72
		Facebook Ads-July		80	194.15	11-1-231-7910-600-600-600
		Aide Bid Meeting Donuts		80	18.00	11-1-231-7910-600-600-600
		Years of Service Awards		26	419.70	11-1-231-3140-600-00000-600
		Facebook Ads		26	110.66	11-1-231-7910-600-600-600
		Wecome Luncheon Supplies		26	29.92	11-1-231-3140-600-00000-600
		Facebook Contest Ad		26	25.00	11-1-231-7910-600-600-600
		Teacher's Lunch-9/2		21	33.94	51-2-402-9-200-1-72
		Teacher's Lunch 9/2		21	33.94	51-2-402-9-320-3-72
		Teacher's Lunch 9/2		21	33.93	51-2-402-9-530-2-72
		Advanced ID Creator		23	56.60	11-1-293-5910-300-900
		HS US Flag		30	29.98	11-1-113-7910-300-01561-300
		Bd Mtg-C. Vincent		30	33.00	11-1-231-7910-600-600-600
		Facebook Ads-Sept		30	62.70	11-1-231-7910-600-600-600
		Principles Week-Visa Gift Cards		40	164.85	11-1-231-3140-600-00000-600
		Bd Mtg-Pop		40	20.59	11-1-231-7910-600-600-600
		Bd Mtg-C. Vincent		50	35.00	11-1-231-7910-600-600-600
		MASA Midwinter Conf		50	300.00	11-1-232-3220-600-00000-600
		Bd Mtg-C. Vincent		50	34.50	11-1-231-7910-600-600-600
		iTune Cards-Advertising		10	23.98	11-1-231-7910-600-600-600
		Bd Meeting Pop, Water		10	32.54	11-1-231-7910-600-600-600
		Bd Recognition/Admin Xmas		10	331.00	11-1-231-3140-600-00000-600
		Bd Mtg-Vincent		20	32.00	11-1-231-7910-600-600-600
		Masa Conf Lodging, Parking-Denney		20	216.58	11-1-283-3220-600-766-00000-120
		Bd Meeting-Vincent		20	34.00	11-1-231-7910-600-600-600
		Teacher of the Year Cake-K. Brockie		36	21.98	11-1-231-3140-600-00000-600
		Superintendent Meeting		36	10.53	11-1-232-7910-600-00000-600
		Facebook Advertising-Feb		36	82.94	11-1-231-7910-600-600-600
		Bd Mtg-C. Vincent		40	29.36	11-1-231-7910-600-600-600
		Facebook Advertising-March		40	552.25	11-1-231-7910-600-600-600
		Bd Mtg-C. Vincent		50	30.68	11-1-231-7910-600-600-600
		Advertising-April		50	1,080.61	11-1-231-7910-600-600-600
		Admin Retreat		50	43.04	11-1-232-7910-600-00000-600
		JTV-K. Brockie		50	11.74	11-1-232-7910-600-00000-600
		Bd Mtg-C. Vincent		60	33.00	11-1-231-7910-600-600-600
		Facebook Advertising		60	24.29	11-1-231-7910-600-600-600
		Postcard Stamps		60	54.40	11-1-232-3430-600-00000-600



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		Appreciation Breakfast Supplies		60	77.70	11-1-231-7910-600-600-600
		Appreciation Breakfast Supplies		60	15.90	11-1-231-7910-600-600-600
		Bd Mtg-C. Vincent		40	34.00	11-1-231-7910-600-600-600
					<u>\$5,248.68</u>	
<b>BYU INDEPENDENT STUDY</b>						
		Germ 043-Rhode		56	170.00	11-1-113-3130-300-300-300
		Germ 041-T. Rhode		46	170.00	11-1-113-3130-300-300-300
					<u>\$340.00</u>	
<b>C. RAKER &amp; SONS</b>						
		Poinsettia Fundraiser		41	1,244.00	51-2-402-9-145-3-72
		Additional Poinsettia Orders		41	40.00	51-2-402-9-145-3-72
		Flower Fundraiser		41	884.25	51-2-402-9-410-3-72
					<u>\$2,168.25</u>	
<b>CALDERONE GOLF CLUB</b>						
		Boys Golf Districts		63	105.00	11-1-293-7410-00000-900
					<u>\$105.00</u>	
<b>CAMPBELL, DENNIS</b>						
		Reimb Lunch Funds-Lexiann		48	200.00	25-2-402-9-256
					<u>\$200.00</u>	
<b>CANADA DRY BOTTLING CO.</b>						
		Food- September		38	248.85	25-1-297-5610
		Food- September		38	117.40	25-1-297-5610
		Food- September		38	287.20	25-1-297-5610
		Food- September		38	23.25	25-1-297-5610
		Food- September		38	137.05	25-1-297-5610
		Food-October		48	23.25	25-1-297-5610
		Food-October		48	422.40	25-1-297-5610
		Food-October		48	301.20	25-1-297-5610
		Food-October		48	374.05	25-1-297-5610
		Food-October		48	86.40	25-1-297-5610
		Food-October		48	345.20	25-1-297-5610
		Food-October		48	76.50	25-1-297-5610
		Food-October		48	226.35	25-1-297-5610
		Food-November		58	261.70	25-1-297-5610
		Food-November		58	317.30	25-1-297-5610
		Food-November		58	66.40	25-1-297-5610
		Food-November		58	124.30	25-1-297-5610
		Food-November		58	46.50	25-1-297-5610
		Food-December		18	504.20	25-1-297-5610
		Food-December		18	415.50	25-1-297-5610
		Food-January		28	178.20	25-1-297-5610
		Food-January		28	343.40	25-1-297-5610
		Food-Feb		38	262.00	25-1-297-5610
		Food-Feb		38	244.15	25-1-297-5610
		Food-Feb		38	178.40	25-1-297-5610
		Food-Feb		38	231.45	25-1-297-5610
		Food-March		48	212.10	25-1-297-5610

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		Food-March		48	333.60	25-1-297-5610
		Food-March		48	317.25	25-1-297-5610
		Food-March		48	331.60	25-1-297-5610
		Food-April		58	251.46	25-1-297-5610
		Food-May		58	233.94	25-1-297-5610
		Food-May		58	23.01	25-1-297-5610
		Food-May		58	240.57	25-1-297-5610
		Food-May		58	186.02	25-1-297-5610
		Food-May		68	146.70	25-1-297-5610
		Food-June		68	77.33	25-1-297-5610
		Food-June		68	22.27	25-1-297-5610
		Food-June		68	5.34	25-1-297-5610
		Food-January		28	118.70	25-1-297-5610
		Food-April		48	305.91	25-1-297-5610
					<u>\$8,648.40</u>	
<b>CAPITOL VARSITY SPORTS INC.</b>						
		Helmet Reconditioning		43	500.00	11-1-293-7910-379-900
		4 - Xenith Helmets, 2 Helmets		41	1,113.03	51-2-402-9-282-3-72
		10 Youth Helmets		41	769.03	51-2-402-9-282-3-72
					<u>\$2,382.06</u>	
<b>CAPSTONE CLASSROOM</b>						
		Elem Trade Books		26	881.12	11-1-111-5110-100-07630-100
					<u>\$881.12</u>	
<b>CARDWELL, MARK</b>						
		Official Baseball 4/27		43	75.00	11-1-293-3190-00000-900
					<u>\$75.00</u>	
<b>CAREER CRUISING</b>						
		Pathfinder 15-16		86	1,500.00	11-1-113-5110-300-01561-310
					<u>\$1,500.00</u>	
<b>CARPENTER, JEFF</b>						
		Official VB 8/26		83	70.00	11-1-293-3190-00000-900
		Official VB 9/17		23	75.00	11-1-293-3190-00000-900
		Official VB 10/1		33	75.00	11-1-293-3190-00000-900
		Official VB 10/22		33	75.00	11-1-293-3190-00000-900
		Official C Brian Invite BB 4/23		41	90.00	51-2-402-9-040-3-72
					<u>\$385.00</u>	
<b>CARR, DANA</b>						
		Cont Serv-Class Advisor		50	196.00	11-1-219-1290-600-00000-600
		2nd Half Class Advisor		60	205.00	11-1-219-1290-600-00000-600
					<u>\$401.00</u>	
<b>CARROLL, STEVE</b>						
		Official Girls BB 12/4		53	50.00	11-1-293-3190-00000-900
					<u>\$50.00</u>	
<b>CARSON CITY-CRYSTAL HIGH SCH</b>						
		MS CC Invite 10/3		23	120.00	11-1-293-7410-00000-900
		HS CC Invite 10/3		23	160.00	11-1-293-7410-00000-900

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					<u>\$280.00</u>	
<b>CARTER, LISA</b>		Refund Lunch Funds-Madison		28	8.35	25-2-402-9-256
					<u>\$8.35</u>	
<b>CASCADES CONFERENCE</b>		Conference Dues 2015-16		23	400.00	11-1-293-7410-300-900
		Girls Golf Awards		33	50.00	11-1-293-7910-302-900
		FB Crossover Gate Receipts		43	2,065.00	11-0-171-0379-293
		Girls VB Awards 2015		43	67.50	11-1-293-7910-302-900
		Spring 2016 Conf Track and BB Champs		63	305.00	11-1-293-7910-302-900
		Boys Basketball Conference Title		33	65.00	11-1-293-7910-302-900
					<u>\$2,952.50</u>	
<b>CASCADES GOLF COURSE</b>		Girls Golf - Balls		23	221.00	11-1-293-6410-400-900
		H-H Golf Invite 8/24		33	1,005.00	11-1-293-7410-00000-900
		2015 Girls Golf Season		33	850.00	11-1-293-7410-00000-900
					<u>\$2,076.00</u>	
<b>CATCHPOLE, KIRK</b>		Official FB 9/25		23	60.00	11-1-293-3190-00000-900
					<u>\$60.00</u>	
<b>CAUSIE, MANDIE</b>		Cont Serv-Class Advisor		50	196.00	11-1-219-1290-600-00000-600
		2nd Half Class Advisor		60	196.00	11-1-219-1290-600-00000-600
					<u>\$392.00</u>	
<b>CCHS-BASKETBALL</b>		Summer Basketball		51	150.00	51-2-402-9-244-1-72
					<u>\$150.00</u>	
<b>CDW GOVERNMENT INC.</b>		Microsoft Office Pro, Wind Licenses		56	2,533.08	11-1-284-3450-600-00000-600
		3 Epson Projectors		66	1,257.00	11-1-113-5110-300-01561-310
					<u>\$3,790.08</u>	
<b>CEDARVILLE UNIVERSITY DEPT OF</b>		Jazz Bash Guest Artist		21	100.00	51-2-402-9-190-72
		Jazz Bash Guest Artist		21	500.00	51-2-402-9-252-72
					<u>\$600.00</u>	
<b>CEDARVILLE UNIVERSITY</b>		Scholarship-R. Fletcher		71	750.00	51-2-402-9-659-72
		Scholarship-N. Rouster		71	500.00	51-2-402-9-659-72
					<u>\$1,250.00</u>	
<b>CENTRAL MICHIGAN UNIVERSITY</b>		Scholarship-D. Yeaster		71	1,200.00	51-2-402-9-659-72
		Scholarship-D. Yeaster		71	750.00	51-2-402-9-600-72
		Scholarship-B. Watkins		71	750.00	51-2-402-9-659-72
		Scholarship-A. Kubish		71	1,200.00	51-2-402-9-659-72
		Scholarship-C. Burns		81	1,200.00	51-2-402-9-659-72
		Scholarship-Z. Wright		81	1,000.00	51-2-402-9-659-72

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
					<u>\$6,100.00</u>	
<b>CENTRE, THE</b>		Deposit-After Prom		31	900.00	51-2-402-9-145-3-72
		Balance-After Prom		41	1,000.00	51-2-402-9-145-3-72
					<u>\$1,900.00</u>	
<b>CENTURY RESOURCES INC.</b>		Fundraiser		41	1,037.84	51-2-402-9-516-2-72
		Fundriaser		41	594.39	51-2-402-9-085-3-72
					<u>\$1,632.23</u>	
<b>CHALLENGER TECHNOLOGIES LLC</b>		Fiber Optic Repair		26	213.75	11-1-284-3490-999-00000-600
					<u>\$213.75</u>	
<b>CHASE, SCOTT</b>		Official Boys BB 12/12		53	60.00	11-1-293-3190-00000-900
		Official Boys BB 12/17		53	60.00	11-1-293-3190-00000-900
		Official Girls BB 1/22		13	60.00	11-1-293-3190-00000-900
					<u>\$180.00</u>	
<b>CHILD CARE SUPPORT NETWORK</b>		PD Tests, Answer Keys		21	47.00	51-2-402-9-430-1-72
					<u>\$47.00</u>	
<b>CHILDS, CAMMIE</b>		Reimb-Food Drive Winners Treat		11	10.80	51-2-402-9-380-3-72
					<u>\$10.80</u>	
<b>CHILDS, EMILY</b>		Jazz Bash Ticket & Poster Design		21	146.18	51-2-402-9-252-72
		Grad Tickets Design, Printing		61	71.78	51-2-402-9-662-1
					<u>\$217.96</u>	
<b>CHILDS, JENNIFER</b>		Reimb-CC Camp Food		81	250.97	51-2-402-9-278-3-72
					<u>\$250.97</u>	
<b>CHILDS, JOE</b>		Bd Mtgs 7/20 to 9/21		56	60.00	11-1-231-1140-600-00000-600
		Bd Mtgs 10/19 to 12/7		16	120.00	11-1-231-1140-600-00000-600
		Bd Mtgs 1/18 to 3/21		46	90.00	11-1-231-1140-600-00000-600
		Bd Mtgs 4/18 to 6/20/16		60	90.00	11-1-231-1140-600-00000-600
		MASB Conf Lodging, Meal		46	337.96	11-1-231-3220-600-600-600
					<u>\$697.96</u>	
<b>CHILDS, MATT</b>		Concert Sound Services		51	75.00	51-2-402-9-055-3-72
		Concert Sound Services		51	25.00	51-2-402-9-085-3-72
					<u>\$100.00</u>	
<b>CHRIS JAMES</b>		Elem Entrance-EIFS App & Repair		29	4,288.00	41-1-452-6320
					<u>\$4,288.00</u>	
<b>CITY OF JACKSON TREASURER</b>		3RD QTR CITY TAXES		90	323.03	11-2-450-9

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		4TH QTR CITY TAX		90	283.80	11-2-450-9
		1ST QTR CITY TAX		90	237.64	11-2-450-9
		2ND QTR CITY TAX		90	283.23	11-2-450-9
					<u>\$1,127.70</u>	
<b>CLAUS, ERIC</b>		Official MS Wrestling 2/3		21	80.00	51-2-402-9-690-72
					<u>\$80.00</u>	
<b>CLOSEOUTBATS.COM</b>		Demarini Insane Bat		41	92.90	51-2-402-9-270-3-72
					<u>\$92.90</u>	
<b>CLOUSE, DAVE</b>		Official VB 9/10		23	80.00	11-1-293-3190-00000-900
		Official VB 9/17		23	65.00	11-1-293-3190-00000-900
		Official VB 9/29		23	65.00	11-1-293-3190-00000-900
		Official VB 10/20		33	65.00	11-1-293-3190-00000-900
					<u>\$275.00</u>	
<b>CMSA</b>		U-12, U-14 Fall Registration		81	925.00	51-2-402-9-660-72
		U12 Team Fees		31	300.00	51-2-402-9-660-72
		U14 Team Fees		31	350.00	51-2-402-9-660-72
					<u>\$1,575.00</u>	
<b>COLDWATER SCHOOLS</b>		Girls Golf Invite 9/18		23	180.00	11-1-293-7410-00000-900
					<u>\$180.00</u>	
<b>COLDWATER SHOOTOUT</b>		Summer Basketball		51	125.00	51-2-402-9-425-2-72
					<u>\$125.00</u>	
<b>COLE, CODI</b>		Official MS Boys BB 11/19		43	70.00	11-1-293-3190-00000-900
					<u>\$70.00</u>	
<b>COLLIER, CRAIG</b>		Official Baseball 5/11		53	95.00	11-1-293-3190-00000-900
					<u>\$95.00</u>	
<b>COLLISION CONCEPTS</b>		Bus Body Work		60	798.50	11-1-271-4130-800-00000-800
					<u>\$798.50</u>	
<b>COMCAST SPOTLIGHT</b>		Advertising		36	400.00	11-1-231-7910-600-600-600
		Advertising-Feb, March		46	1,384.00	11-1-231-7910-600-600-600
		Advertising-April		56	1,384.00	11-1-231-7910-600-600-600
		Advertising		66	1,732.00	11-1-231-7910-600-600-600
					<u>\$4,900.00</u>	
<b>COMFORT SUITES-GRANDVILLE</b>		JV VB Camp-Anderson		61	959.12	51-2-402-9-682-3-72
					<u>\$959.12</u>	
<b>COMTRONICS</b>						

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		Alarm Monitoring-Aug		86	420.00	11-1-261-4110-700-00000-700
		Alarm Monitoring-Nov		46	420.00	11-1-261-4110-700-00000-700
		10 - New Key Fobs, Athletics		11	57.47	51-2-402-9-460-72
		Alarm Monitoring-Jan		26	420.00	11-1-261-4110-700-00000-700
		Alarm Monitoring		56	420.00	11-1-261-4110-700-00000-700
					\$1,737.47	
<b>CONCORD COMMUNITY SCHOOLS</b>						
		Cont Serv-Breneman, July, Aug, Sept		38	11,221.11	25-1-297-8200
		Cell Phone-Breneman, July, Aug, Sept		38	78.09	25-1-297-3410
		Cont Serv-October		48	5,194.52	25-1-297-8200
		Cell, Breneman-October		48	26.03	25-1-297-3410
		Wrestling Invite 12/12		51	150.00	51-2-402-9-690-72
		Cont Serv-November, December		18	7,474.60	25-1-297-8200
		Cell Phone-Breneman-Nov, Dec		18	52.06	25-1-297-3410
		Cont Serv-March, Breneman		48	5,211.70	25-1-297-8200
		Cell Phone-Breneman, March		48	26.03	25-1-297-3410
		Cont Serv-February, Breneman		48	3,754.48	25-1-297-8200
		Cell Phone, Breneman-Feb		48	26.03	25-1-297-3410
		Cont Serv, Breneman-April, May		58	7,508.96	25-1-297-8200
		Cell, Breneman-April, May		58	52.06	25-1-297-3410
		Pizza, Bottled Water		61	245.00	51-2-402-9-282-3-72
		Cont Serv-June		68	3,754.48	25-1-297-8200
		Breneman Cell Phone-June		68	26.03	25-1-297-3410
		Cont Serv-January		28	3,754.48	25-1-297-8200
		Cell Phone, Breneman-Jan		28	26.03	25-1-297-3410
					\$48,581.69	
<b>CONEY HUT</b>						
		Prom-Root Beer, Cups		41	73.00	51-2-402-9-145-3-72
					\$73.00	
<b>CONSUMERS ENERGY</b>						
		Elec-Blinking Light		86	34.10	11-1-261-5520-700-00000-700
		Gas-131 Fairview		86	89.08	11-1-261-5510-700-00000-700
		Elec-10002 Moscow		86	142.59	11-1-261-5520-700-00000-700
		Elec-131 Fairview		86	857.15	11-1-261-5520-700-00000-700
		Elec-10400 Moscow Road		86	31.49	11-1-261-5520-700-00000-700
		Gas-10000 Moscow		86	161.49	11-1-261-5510-700-00000-700
		Elec-10000 Moscow		86	6,366.80	11-1-261-5520-700-00000-700
		Gas-10000 Moscow		26	162.93	11-1-261-5510-700-00000-700
		Elec-Blinking Light		26	34.04	11-1-261-5520-700-00000-700
		Elec-10002 Moscow		26	169.60	11-1-261-5520-700-00000-700
		Gas-131 Fairview		26	81.98	11-1-261-5510-700-00000-700
		Elec-10400 Moscow		26	24.31	11-1-261-5520-700-00000-700
		Elec-131 Fairview		26	1,796.91	11-1-261-5520-700-00000-700
		Elec-10000 Moscow		26	5,816.08	11-1-261-5520-700-00000-700
		Elec-Blinking Light		36	34.02	11-1-261-5520-700-00000-700
		Gas-10000 Moscow Road		36	211.57	11-1-261-5510-700-00000-700
		Elec-131 Fairview		36	2,313.81	11-1-261-5520-700-00000-700
		Elec-10002 Moscow		36	162.21	11-1-261-5520-700-00000-700

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		Gas-131 Fairview		36	115.18	11-1-261-5510-700-00000-700
		Elec-10400 Moscow		36	21.43	11-1-261-5520-700-00000-700
		Elec-10000 Moscow		36	6,862.36	11-1-261-5520-700-00000-700
		Elec-Blinking Light		46	32.91	11-1-261-5520-700-00000-700
		Elec-10002 Moscow		46	186.59	11-1-261-5520-700-00000-700
		Gas-131 Fairview		46	637.19	11-1-261-5510-700-00000-700
		Elec-131 Fairview		46	2,744.89	11-1-261-5520-700-00000-700
		Elec-10400 Moscow		46	26.58	11-1-261-5520-700-00000-700
		Gas-10000 Moscow		46	1,648.22	11-1-261-5510-700-00000-700
		Elec-10000 Moscow		46	6,521.63	11-1-261-5520-700-00000-700
		Elec-Blinking Light		50	32.96	11-1-261-5520-700-00000-700
		Elec-10400 Moscow		50	28.51	11-1-261-5520-700-00000-700
		Gas-10000 Moscow		50	4,043.01	11-1-261-5510-700-00000-700
		Elec-131 Fairview		50	2,841.63	11-1-261-5520-700-00000-700
		Gas-131 Fairview		50	1,479.95	11-1-261-5510-700-00000-700
		Elec-10000 Moscow		50	7,138.48	11-1-261-5520-700-00000-700
		Elec-Blinking Light		10	32.98	11-1-261-5520-700-00000-700
		Elec-10400 Moscow		10	29.21	11-1-261-5520-700-00000-700
		Gas-10000 Moscow		10	6,523.69	11-1-261-5510-700-00000-700
		Elec-131 Fairview		10	3,546.57	11-1-261-5520-700-00000-700
		Gas-131 Fairview		10	2,401.58	11-1-261-5510-700-00000-700
		Elec-10002 Moscow		10	238.14	11-1-261-5520-700-00000-700
		Elec-10000 Moscow		10	7,702.80	11-1-261-5520-700-00000-700
		Elec-10000 Moscow		20	7,652.53	11-1-261-5520-700-00000-700
		Elec-Blinking Light		20	33.31	11-1-261-5520-700-00000-700
		Elec-10400 Moscow		20	20.45	11-1-261-5520-700-00000-700
		Elec-131 Fairview		20	3,571.00	11-1-261-5520-700-00000-700
		Gas-131 Fairview		20	3,024.70	11-1-261-5510-700-00000-700
		Elec-10002 Moscow		20	189.02	11-1-261-5520-700-00000-700
		Gas-10000 Moscow		20	7,495.21	11-1-261-5510-700-00000-700
		Elec-10000 Moscow		36	7,001.13	11-1-261-5520-700-00000-700
		Gas-131 Fairview		36	3,546.24	11-1-261-5510-700-00000-700
		Elec-10002 Moscow		36	170.91	11-1-261-5520-700-00000-700
		Elec-131 Fairview		36	3,323.98	11-1-261-5520-700-00000-700
		Gas-10000 Moscow		36	5,674.84	11-1-261-5510-700-00000-700
		Elec-10400 Moscow		36	24.25	11-1-261-5520-700-00000-700
		Elec-Blinking Light		36	33.30	11-1-261-5520-700-00000-700
		Elec-10000 Moscow		46	7,299.15	11-1-261-5520-700-00000-700
		Elec-10002 Moscow		46	179.22	11-1-261-5520-700-00000-700
		Gas-131 Fairview		46	1,198.74	11-1-261-5510-700-00000-700
		Elec-131 Fairview		46	3,234.92	11-1-261-5520-700-00000-700
		Gas-10000 Moscow		46	3,069.14	11-1-261-5510-700-00000-700
		Blinking Light-March		46	33.05	11-1-261-5520-700-00000-700
		Elec-10400 Moscow		40	24.30	11-1-261-5520-700-00000-700
		Elec-10400 Moscow		56	27.52	11-1-261-5520-700-00000-700
		Gas-10000 Moscow		56	2,402.16	11-1-261-5510-700-00000-700
		Elec-10002 Moscow		56	145.73	11-1-261-5520-700-00000-700
		Elec-131 Fairview		56	2,999.17	11-1-261-5520-700-00000-700
		Elec-Blinking Light		56	33.11	11-1-261-5520-700-00000-700

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		Gas-131 Fairview		50	(691.08)	11-1-261-5510-700-00000-700
		Elec-10000 Moscow		50	6,541.57	11-1-261-5520-700-00000-700
		Elec-10400 Moscow		66	30.62	11-1-261-5520-700-00000-700
		Elec-10000 Moscow		66	7,453.98	11-1-261-5520-700-00000-700
		Gas-10000 Moscow		66	899.97	11-1-261-5510-700-00000-700
		Elec-10002 Moscow		66	154.92	11-1-261-5520-700-00000-700
		Gas-131 Fairview		66	398.82	11-1-261-5510-700-00000-700
		Elec-131 Fairview		66	3,267.78	11-1-261-5520-700-00000-700
		Elec-Blinking Light		66	33.06	11-1-261-5520-700-00000-700
		Elec-10400 Moscow Road		60	30.57	11-1-261-5520-700-00000-700
		Gas-10000 Moscow		60	237.03	11-1-261-5510-700-00000-700
		Elec-10000 Moscow Road		60	6,111.59	11-1-261-5520-700-00000-700
		Gas-131 Fairview		60	230.71	11-1-261-5510-700-00000-700
		Elec-Blinking Light		60	33.61	11-1-261-5520-700-00000-700
		Elec-10002 Moscow		60	103.36	11-1-261-5520-700-00000-700
		Elec-131 Fairview		60	2,354.72	11-1-261-5520-700-00000-700
		Elec-10002 Moscow		50	198.79	11-1-261-5520-700-00000-700
					<u>\$163,123.75</u>	
<b>CONVERGENT TECHNOLOGY PART</b>						
		E-rate, July		86	300.00	11-1-261-3410-700-00000-700
		E-rate-October		36	450.00	11-1-261-3410-700-00000-700
		E-Rate-December		16	450.00	11-1-261-3410-700-00000-700
		Revised RFP-Form 470		46	285.00	11-1-261-3410-700-00000-700
		Cat 2 Form 471 Filing		56	380.00	11-1-261-3410-700-00000-700
					<u>\$1,865.00</u>	
<b>COOPER, MICHELLE</b>						
		Official Varsity VB Invite 10/10		33	145.00	11-1-293-3190-00000-900
					<u>\$145.00</u>	
<b>COPELAND WELDING AND FABRIC</b>						
		Elem Porch Roof Welding		19	75.00	41-1-452-6320
					<u>\$75.00</u>	
<b>CORRIGAN OIL COMPANY</b>						
		Diesel Exhaust Fluid		26	580.80	11-1-271-5710-800-00000-800
					<u>\$580.80</u>	
<b>COTTRELL, ISAAC</b>						
		Reimb-Graduate Classes		16	1,000.00	11-1-241-3150-300-01561-300
					<u>\$1,000.00</u>	
<b>COUNTRY CLUB TURF INC.</b>						
		Winterize Sprinkler System		16	400.00	11-1-261-5990-700-00000-700
		Scheduled Weed Control 2016		26	7,722.08	11-1-261-5990-700-00000-700
		Toro Rotor		46	20.00	11-1-261-5990-700-00000-700
		Irrigation Parts		56	426.00	11-1-261-5990-700-00000-700
		Stainless Steel Rotor-Toro		60	710.00	11-1-261-5990-700-00000-700
					<u>\$9,278.08</u>	
<b>COUNTRY GIRL CUSTOM CREATION</b>						
		VB Cancer Awareness Game		31	635.00	51-2-402-9-682-3-72
		Pink Jersey Numbers		41	66.00	51-2-402-9-682-3-72



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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
					<u>\$701.00</u>	
<b>COUNTY NATIONAL BANK</b>						
		2014-15 LOAN INTEREST		80	1,496.46	11-1-259-7210-600-600-600
		2014-15 LOAN INTEREST		80	9,213.54	11-2-442-9
		2014 LOAN PAYMENT		80	1,700,000.00	11-2-407-9
		2015 LOAN		80	(1,400,000.00)	11-2-407-9
		PRINC PAYMT-BUS 10A		30	8,814.04	11-1-271-6410-800-00000-800
		INTEREST PAYMT-BUS 10A		30	277.92	11-1-271-6410-800-00000-800
		PRINCIPAL PAYMT-BUS 10A		30	3.75	11-1-271-6410-800-00000-800
					<u>\$319,805.71</u>	
<b>COURTER, RAY</b>						
		Official MS FB 9/16		23	65.00	11-1-293-3190-00000-900
		Official Girls BB 12/11		53	50.00	11-1-293-3190-00000-900
		Official Girls BB 1/8		13	50.00	11-1-293-3190-00000-900
		Official Boys BB 3/3		33	50.00	11-1-293-3190-00000-900
					<u>\$215.00</u>	
<b>COVERONE</b>						
		Binding Glue Strips		61	49.50	51-2-402-9-440-3-72
		Binding Glue Strips, Tape-Textbooks		61	111.50	51-2-402-9-460-72
					<u>\$161.00</u>	
<b>COX, JASON</b>						
		Official FB 10/22 Crossover		33	60.00	11-1-293-3190-00000-900
					<u>\$60.00</u>	
<b>CRAIG, MICHAEL</b>						
		Official FB 9/25		23	60.00	11-1-293-3190-00000-900
					<u>\$60.00</u>	
<b>CRAMPTON, TOM</b>						
		Official FB 9/3		23	60.00	11-1-293-3190-00000-900
		Official FB 9/4		23	60.00	11-1-293-3190-00000-900
		Official JV FB 9/17		23	50.00	11-1-293-3190-00000-900
					<u>\$170.00</u>	
<b>CREATIVE GRAPHICS INC.</b>						
		Drawstring Bags, T-Shirts, Polos		11	1,419.00	51-2-402-9-252-72
					<u>\$1,419.00</u>	
<b>CRISANTI, LUCAS</b>						
		Cont Serv-Maint 7/6 to 7/15		70	268.95	11-1-391-4190-600-00000-600
		Cont Serv 7/27 to 7/31		80	326.00	11-1-391-4190-600-00000-600
		Cont Serv-Maint 8/11 to 8/14		80	236.35	11-1-391-4190-600-00000-600
		Cont Serv-Maint 8/17 to 8/21		80	334.15	11-1-391-4190-600-00000-600
					<u>\$1,165.45</u>	
<b>CROCKETT, BEN</b>						
		Band Camp Drummers		81	250.00	51-2-402-9-252-72
		Drum Tutor		21	50.00	51-2-402-9-055-3-72
		Drum Tutoring		21	50.00	51-2-402-9-252-72
		Tutoring-Disney		11	50.00	51-2-402-9-055-3-72
		Tutoring		41	50.00	51-2-402-9-055-3-72

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
					<u>\$450.00</u>	
<b>CROSSTECH DIGITAL LLC</b>						
		HS-Replace Roof Camera Wires		46	572.60	11-1-261-4110-700-00000-700
		HS Camera Maintenance		46	97.50	11-1-261-4110-700-00000-700
		HS/MS Camera System Repair		56	492.00	11-1-261-4110-700-00000-700
					<u>\$1,162.10</u>	
<b>CUDWORTH, JUDY</b>						
		Night Lights Wages		31	250.00	51-2-402-9-620-1-72
					<u>\$250.00</u>	
<b>CULBERT, KIRK</b>						
		Official Boys BB 2/9		23	50.00	11-1-293-3190-00000-900
					<u>\$50.00</u>	
<b>CURE, NICOLE</b>						
		Night Lights Wages		31	250.00	51-2-402-9-620-1-72
					<u>\$250.00</u>	
<b>DAILEY, KEVIN</b>						
		Youth BB Tournament Fees		11	910.00	51-2-402-9-425-2-72
					<u>\$910.00</u>	
<b>DAILEY, LARRY</b>						
		JV & V Stats, Book		41	200.00	51-2-402-9-425-2-72
					<u>\$200.00</u>	
<b>DAKTRONICS INC.</b>						
		MS Gym Scoreboard Antenna		43	40.00	11-1-293-6410-400-900
		Soccer Board Power Supply		66	175.00	11-1-261-5990-700-00000-700
					<u>\$215.00</u>	
<b>DAMON RUNYON CANCER RESEAR</b>						
		Dig Pink VB Match-Fundraiser		41	2,650.00	51-2-402-9-682-3-72
					<u>\$2,650.00</u>	
<b>DAVES WINDSHIELD REPAIR</b>						
		Repair-Bus #5		36	58.50	11-1-271-4130-800-00000-800
		Bus #7 Chip Repair		36	39.00	11-1-271-4130-800-00000-800
					<u>\$97.50</u>	
<b>DAVIDSON, EVERTON</b>						
		Official Boys Soccer 9/21		21	60.00	51-2-402-9-040-3-72
		Official Soccer 5@4		51	60.00	51-2-402-9-040-3-72
		Official Girls Soccer 5/26		51	60.00	51-2-402-9-040-3-72
					<u>\$180.00</u>	
<b>DAVIS, EMMA</b>						
		2015-16 Scholarship		51	300.00	51-2-402-9-255-72
					<u>\$300.00</u>	
<b>DAVIS-GREEN, JACQUELINE</b>						
		Disney Refund		31	45.00	51-2-402-9-056-3-72
		Conf Mileage 9-18-15 to 11-16-15		66	194.75	11-1-212-3220-212-00000-300
		Mileage 9-23-15 to 5-27-16		66	151.08	11-1-212-3210-212-00000-300
					<u>\$390.83</u>	
<b>DEAN CONCRETE LLC.</b>						

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		Elem Entrance Foundation, Flatwork		29	9,842.00	41-1-452-6320
					<u>\$9,842.00</u>	
<b>DEBEAU, BILL</b>						
		Official Girls BB 1/8		13	60.00	11-1-293-3190-00000-900
		Official C Brian SB Invite 4/23		41	200.00	51-2-402-9-040-3-72
					<u>\$260.00</u>	
<b>DECAPO, DEDA</b>						
		MACUL Conf Lodging, Parking		46	470.02	11-1-221-3220-200-766-06708-120
					<u>\$470.02</u>	
<b>DECKER EQUIPMENT</b>						
		Chair Back, Rubber Tips, Shoes, Glides		86	250.56	11-1-261-5990-700-00000-700
		Desk Lifter		86	141.39	11-1-261-5990-700-00000-700
		Stool Caps		58	186.02	25-1-297-5900
		Locker Handles & Assy		26	113.85	11-1-261-5990-700-00000-700
					<u>\$691.82</u>	
<b>DEES FLOWERS &amp; GIFTS</b>						
		FB Parent's Night		43	30.00	11-1-293-7910-302-900
		VB Parent's Night		43	12.00	11-1-293-7910-302-900
		VB Senior Night		41	90.93	51-2-402-9-682-3-72
		Cheer Parents Night		33	15.00	11-1-293-7910-302-900
		Funeral Flowers		31	60.00	51-2-402-9-235-1-72
		Wrestling Parents Night		33	15.00	11-1-293-7910-302-900
		Boys BB Parent Night Flowers		33	12.00	11-1-293-7910-302-900
		Girls BB Parent Night Flowers		33	12.00	11-1-293-7910-302-900
					<u>\$246.93</u>	
<b>DEKARSKE, MARTIN</b>						
		Official Girls Soccer 4/25		41	45.00	51-2-402-9-040-3-72
		Official Girls Soccer 5/9		51	45.00	51-2-402-9-040-3-72
		Official Girls Soccer 5/2		41	45.00	51-2-402-9-040-3-72
					<u>\$135.00</u>	
<b>DEMCO</b>						
		Elem/MS/HS Library Supplies		26	238.01	11-1-222-5990-222-00000-220
		MS/HS Date Stamp, Acc Rdr Labels, Bk Covers		16	74.22	11-1-222-5990-222-00000-220
		Book Jacket Covers-Hill, Date Due Slips-Gayle		36	66.33	11-1-222-5990-222-00000-220
		Elem CircExtender Laminate		41	53.30	51-2-402-9-440-3-72
					<u>\$431.86</u>	
<b>DEMOULIN BROTHERS &amp; COMPANY</b>						
		Band Shoes, Gloves		21	409.57	51-2-402-9-252-72
		Band Shoes		31	36.58	51-2-402-9-252-72
		Garmet Bags		41	216.00	51-2-402-9-252-72
					<u>\$662.15</u>	
<b>DENNEY, JOHN</b>						
		MASA Conf Mileage		26	100.71	11-1-283-3220-600-766-00000-120
		Reimb- MASA Admin Training		66	160.00	11-2-192-8800
					<u>\$260.71</u>	
<b>DENSMORE, LEON</b>						

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		Bd Mtgs 7/20 to 9/21		56	90.00	11-1-231-1140-600-00000-600
		Bd Mtgs 10.19 to 12/7		16	90.00	11-1-231-1140-600-00000-600
		Bd Mtgs 1/18 to 3/21		46	90.00	11-1-231-1140-600-00000-600
		Bd Mtgs 4/18 to 6/20/16		60	90.00	11-1-231-1140-600-00000-600
					<u>\$360.00</u>	
<b>DETROIT MARRIOTT AT THE RENAI</b>						
		MRA Conf Lodging-4 Elem Tchrs		30	315.10	11-1-221-3220-100-766-07630-120
					<u>\$315.10</u>	
<b>DETROIT TIGERS INC.</b>						
		Paws Visit-ABC Night		81	135.00	51-2-402-9-200-1-72
		PAWS-Cancer Awareness		31	135.00	51-2-402-9-682-3-72
					<u>\$270.00</u>	
<b>DICKERSON, CHRIS</b>						
		Official MS Girls BB 2/17		23	70.00	11-1-293-3190-00000-900
					<u>\$70.00</u>	
<b>DICKERSON, JAKE</b>						
		Official MS Boys BB 11/19		43	70.00	11-1-293-3190-00000-900
					<u>\$70.00</u>	
<b>DICUIRCI, MICHAEL</b>						
		Jazz Bash Guest Artist		21	200.00	51-2-402-9-190-72
					<u>\$200.00</u>	
<b>DIESEN, DEBORAH L.</b>						
		Guest Author Honorarium		30	550.00	11-1-219-7910-600-600
		Guest Author Mileage		30	65.00	11-1-219-7910-600-600
					<u>\$615.00</u>	
<b>DIFRANCESCO, COURTNEY</b>						
		K. Ames Scholarship		61	1,200.00	51-2-402-9-025-1-72
					<u>\$1,200.00</u>	
<b>DOCKSIDE ICE CREAM SHOP</b>						
		6th Grade Spirit Winner 2015-16		61	297.29	51-2-402-9-570-2-72
					<u>\$297.29</u>	
<b>DONNERSBACH, NORBERT</b>						
		Official Baseball 4/15		43	75.00	11-1-293-3190-00000-900
		Official C Brian Invite BB 4/23		41	90.00	51-2-402-9-040-3-72
					<u>\$165.00</u>	
<b>DRAKE, KARL L.</b>						
		2015 Audit		36	8,500.00	11-1-231-3180-600-00000-600
					<u>\$8,500.00</u>	
<b>DRAPER, BRIAN</b>						
		Official FB 10/2		33	60.00	11-1-293-3190-00000-900
					<u>\$60.00</u>	
<b>DRAPER, DAN</b>						
		Reimb-MS Invite Bibs, Pins		43	21.61	11-1-293-6410-400-900
		Track Supplies		41	50.37	51-2-402-9-395-3-72
		Reimb-Team Pictures		51	53.26	51-2-402-9-395-3-72
		Reimb-State Meet Meals		61	107.00	51-2-402-9-395-3-72

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		Reimb-Banquet Supplies		61	50.34	51-2-402-9-395-3-72
					<u>\$282.58</u>	
<b>DUBOIS, MAKENZIE</b>		N. Thornsbury Scholarship		61	300.00	51-2-402-9-615-1-72
					<u>\$300.00</u>	
<b>DUFFRIN, MELISSA</b>		Reimb-HS Student Food		36	13.78	11-1-219-7910-600-635-125
		Reimb-Bkrm Supplies, iPad Charger		20	23.92	11-1-125-5110-125-601-07630-125
		Office of Field Serv Conf Mileage		36	112.70	11-1-219-7910-600-635-125
		MAS/FPS Conf Mileage		36	259.90	11-1-283-3220-125-601-00000-125
		3 - Elem Snowpants		56	27.11	11-1-219-7910-600-635-125
		Elem Student Transportation		26	75.60	11-1-219-7910-600-635-125
		Reimb-Reading Night Supplies		36	31.41	11-1-331-5100-125-601-07630-125
		Graduation Flowers		51	60.00	51-2-402-9-154-1-72
		Reimb-RTI Student Prizes		66	33.16	11-1-125-5110-125-601-07630-125
					<u>\$637.58</u>	
<b>DUFFRIN, TYLER</b>		C. Brian Scholarship		61	1,000.00	51-2-402-9-662-1
					<u>\$1,000.00</u>	
<b>EARL, ERIC</b>		Official Boys BB 12/12		53	60.00	11-1-293-3190-00000-900
		Official Boys BB 2/2		23	60.00	11-1-293-3190-00000-900
		Official Boys BB 3/3		33	60.00	11-1-293-3190-00000-900
					<u>\$180.00</u>	
<b>EARLEY, ED</b>		Official FB 9/3		23	60.00	11-1-293-3190-00000-900
		Official FB 9/4		23	60.00	11-1-293-3190-00000-900
		Official JV FB 9/17		23	50.00	11-1-293-3190-00000-900
		Official MS FB 9/23		23	65.00	11-1-293-3190-00000-900
		Official Boys BB 1/14		13	60.00	11-1-293-3190-00000-900
		Official Baseball 5/26		53	80.00	11-1-293-3190-00000-900
					<u>\$375.00</u>	
<b>EAST JACKSON COMMUNITY SCHO</b>		MS CC Invite 9/19		23	85.00	11-1-293-7410-00000-900
		Girls Golf Invite 9/10		23	150.00	11-1-293-7410-00000-900
		MS Track Invite 4/30		43	100.00	11-1-293-7410-00000-900
					<u>\$335.00</u>	
<b>EAST JACKSON YOUTH BASKETBA</b>		Youth Girls BB Tourn 2/14, 2/15		21	300.00	51-2-402-9-244-1-72
					<u>\$300.00</u>	
<b>EASTERN MICHIGAN UNIVERSITY</b>		Scholarship-C. Lowry		71	1,000.00	51-2-402-9-659-72
		Scholarship-J. Reed		71	600.00	51-2-402-9-659-72
		Scholarship-C. Kendra		71	450.00	51-2-402-9-659-72
		Scholarship-M. Hubbard		71	700.00	51-2-402-9-659-72
		Scholarship-A. Kennedy		81	1,250.00	51-2-402-9-659-72

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
					<u>\$4,000.00</u>	
<b>EDUCATIONAL PRODUCTS INC.</b>						
		Comet Wear		21	428.73	51-2-402-9-231-72
		Comet Wear		21	309.42	51-2-402-9-231-72
		Comet Wear		21	485.32	51-2-402-9-231-72
		Comet Wear		21	563.50	51-2-402-9-231-72
					<u>\$1,786.97</u>	
<b>EDUCATIONAL TOURS INC.</b>						
		Balance Tiger Trip		81	97.00	51-2-402-9-252-72
		Revised Participant-Tiger Game		81	44.00	51-2-402-9-252-72
		Disney Payment-Nov		41	25,000.00	51-2-402-9-056-3-72
		Final Payment Disney 2016		51	18,000.00	51-2-402-9-056-3-72
		Disney Trip-C. Childs		21	696.00	51-2-402-9-055-3-72
					<u>\$43,837.00</u>	
<b>EDUSTAFF</b>						
		MS SUB TEACH PURCH SERVICES		20	755.20	11-1-112-3190-200-06708-200
		EL SP ED SUB-KEELER PURCH SERV		20	68.88	11-1-122-3190-100-07630-100
		MS SUB TEACH PURCH SERVICES		20	47.20	11-1-112-3190-200-06708-200
		MS SUB TEACH PURCH SERVICES		30	1,510.40	11-1-112-3190-200-06708-200
		EL SUB TEACH PURCH SERVICES		30	566.40	11-1-111-3190-100-07630-100
		SUB BAPST PURCH SERVICES		30	49.09	11-1-219-3190-600-600
		TITLE II EL SUB TEACH PURCH SERV		30	47.20	11-1-221-3190-600-766-07630-120
		EL SUB STRIGHAM SECR PURCH SERVICES		30	24.54	11-1-241-3190-100-07630-100
		EL SP ED SUB CHASE PURCH SERV		30	66.08	11-1-122-3190-100-07630-100
		EL SP ED SUB EDDY PURCH SERV		30	30.62	11-1-122-3190-100-07630-100
		EL SP ED SUB KEELER PURCH SERV		30	45.92	11-1-122-3190-100-07630-100
		EL SP ED SUB SCHUETTE PURCH SERV		30	66.08	11-1-122-3190-100-07630-100
		HS VOLLEYBALL ANDERSON PURCH SERVICES		30	4,580.56	11-1-293-3190-900
		HS FOOTBALL BERGSTROM PURCH SERVICES		30	2,707.38	11-1-293-3190-900
		HS FOOTBALL SANDERS PURCH SERVICES		30	2,166.26	11-1-293-3190-900
		7-8 VOLLEYBALL CURE PURCH SERVICES		30	1,374.17	11-1-293-3190-900
		CROSS CTRY ERVEN PURCH SERVICES		30	1,353.69	11-1-293-3190-900
		7-8 FOOTBALL LASHLEY PURCH SERVICES		30	1,499.36	11-1-293-3190-900
		7-8 FOOTBALL UTTER PURCH SERVICES		30	1,624.55	11-1-293-3190-900
		EL SP ED SUB BRIGGS PURCH SERV		30	47.20	11-1-122-3190-100-07630-100
		MS SUB TEACH PURCH SERVICES		30	1,573.33	11-1-112-3190-200-06708-200
		TITLE II EL SUB TEACH PURCH SERV		30	94.40	11-1-221-3190-600-766-07630-120
		EL SUB TEACH PURCH SERVICES		30	991.20	11-1-111-3190-100-07630-100
		SUBSTITUTE BAPST PURCH SERVICES		30	49.09	11-1-219-3190-600-600
		EL SP ED SUB PERLOS PURCH SERV		30	94.40	11-1-122-3190-100-07630-100
		HS SUB TEACH PURCH SERVICES		40	770.93	11-1-113-3190-300-01561-300
		HS SP ED SUB SMITH PURCH SERV		40	94.40	11-1-122-3190-300-06708-300
		HS SP ED SUB WILBURN PURCH SERV		40	47.20	11-1-122-3190-300-06708-300
		MS SP ED SUB WILBURN PURCH SERV		40	47.20	11-1-122-3190-200-06708-200
		MS SUB TEACH PURCH SERVICES		40	2,517.52	11-1-112-3190-200-06708-200
		MS SP ED SUB FLOATERS PURCH SERV		40	188.80	11-1-122-3190-200-06708-200
		EL SUB TEACH PURCH SERVICES		40	693.50	11-1-111-3190-100-07630-100
		SUB AIDES PURCH SERVICES		40	109.72	11-1-219-3190-600-600

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		EL SUB SECR STRINGHAM PURCH SERVICES		40	362.02	11-1-241-3190-100-07630-100
		EL SP ED SUB AIDE SCHUETTE PURCH SERV		40	35.42	11-1-122-3190-100-07630-100
		EL SP ED SUB AIDE SCHUETTE PURCH SERV		40	99.12	11-1-122-3190-100-07630-100
		EL SP ED SUB AIDE EDDY PURCH SERV		40	99.12	11-1-122-3190-100-07630-100
		EL SP ED SUB AIDE LAPSHAN PURCH SERV		40	33.04	11-1-122-3190-100-07630-100
		EL SP ED SUB AIDE CHASE PURCH SERV		40	66.08	11-1-122-3190-100-07630-100
		EL SP ED SUB AIDE KEELER PURCH SERV		40	66.08	11-1-122-3190-100-07630-100
		TITLE II EL SUB TEACH PURCH SERV		40	896.80	11-1-221-3190-600-766-07630-120
		SUB AIDE PURCH SERVICES		40	22.96	11-1-219-3190-600-600
		EL SUB TEACH PURCH SERVICES		40	613.60	11-1-111-3190-100-07630-100
		TITLE II MS SUB TEACH PURCH SERV		40	78.67	11-1-221-3190-600-766-06708-120
		TITLE II HS SUB TEACH PURCH SERV		40	110.13	11-1-221-3190-600-766-01561-120
		MS SUB TEACH PURCH SERVICES		40	3,068.17	11-1-112-3190-200-06708-200
		HS SUB TEACHE PURCH SERVICES		40	692.28	11-1-113-3190-300-01561-300
		HS SUB TEACH PURCH SERVICES		50	770.94	11-1-113-3190-300-01561-300
		HS SP ED SUB SMITH PURCH SERV		50	94.40	11-1-122-3190-300-06708-300
		HS SP ED SUB WILBURN PURCH SERV		50	47.20	11-1-122-3190-300-06708-300
		MS SUB TEACH PURCH SERVICES		50	692.26	11-1-112-3190-200-06708-200
		MS SP ED SUB WILBURN PURCH SERV		50	47.20	11-1-122-3190-200-06708-200
		TITLE II MS SUB TEACH PURCH SERV		50	141.60	11-1-221-3190-600-766-06708-120
		EL SUB TEACH PURCH SERVICES		50	708.00	11-1-111-3190-100-07630-100
		EL SP ED SUB AIDE LAPSHAN PURCH SERV		50	33.04	11-1-122-3190-100-07630-100
		EL SP ED SUB AIDE LEBARON PURCH SERV		50	33.04	11-1-122-3190-100-07630-100
		EL SP ED SUB AIDE SCHUETTE PURCH SERV		50	33.04	11-1-122-3190-100-07630-100
		J HULL PURCH SERVICES		10	2,404.94	11-1-293-3190-900
		HS SUB TEACH PURCH SERVICES		10	755.20	11-1-113-3190-300-01561-300
		HS SP ED SUB SMITH PURCH SERV		10	47.20	11-1-122-3190-300-06708-300
		MS SUB TEACH PURCH SERVICES		10	283.20	11-1-112-3190-200-06708-200
		MS SP ED SUB KUGHN PURCH SERV		10	47.20	11-1-122-3190-200-06708-200
		EL SUB TEACH PURCH SERVICES		10	519.20	11-1-111-3190-100-07630-100
		TITLE II EL SUB TEACH PURCH SERV		10	613.60	11-1-221-3190-600-766-07630-120
		HS SUB TEACH PURCH SERVICES		20	110.14	11-1-113-3190-300-01561-300
		MS SUB TEACH PURCH SERVICES		20	550.66	11-1-112-3190-200-06708-200
		MS SP ED SUB TEACH WILBURN PURCH SERV		20	47.20	11-1-122-3190-200-06708-200
		EL SUB TEACH PURCH SERVICES		20	1,699.20	11-1-111-3190-100-07630-100
		EL SP ED SUB TEACH FLOATERS PURCH SERV		20	141.60	11-1-122-3190-100-07630-100
		EL SP ED SUB AIDE SCHUETTE FLOATERS PURCH		20	33.04	11-1-122-3190-100-07630-100
		EL SP ED SUB AIDE LEBARON FLOATERS PURCH		20	264.32	11-1-122-3190-100-07630-100
		EL SUB SECR PURCH SERVICES		20	55.23	11-1-241-3190-100-07630-100
		HS CHEERLEADING B SHATTUCK PURCH SERV		20	1,145.43	11-1-293-3190-900
		HS SUBS TEACH PURCH SERVICES		20	944.00	11-1-113-3190-300-01561-300
		MS SP ED SUB KUGHN PURCH SERV		20	896.80	11-1-122-3190-200-06708-200
		EL SUB TEACH PURCH SERVICES		20	802.40	11-1-111-3190-100-07630-100
		TITLE II EL SUB TEACH PURCH SERV		20	708.00	11-1-221-3190-600-766-07630-120
		EL SP ED SUB AIDE LAPSHAN PURCH SERV		20	33.04	11-1-122-3190-100-07630-100
		7-8 CHEER M WINTER PURCH SERVICES		20	1,374.75	11-1-293-3190-900
		HS CHEER SHATTUCK REIM PURCH SERVICES		20	(1,145.43)	11-1-293-3190-900
		HS SUB TEACH PURCH SERVICES		30	611.24	11-1-113-3190-300-01561-300
		HS SP ED SUB SMITH PURCH SERV		30	94.40	11-1-122-3190-300-06708-300

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		HS SP ED SUB WILBURN PURCH SERV		30	47.20	11-1-122-3190-300-06708-300
		MS SUB TEACH PURCH SERVICES		30	851.96	11-1-112-3190-200-06708-200
		MS SP ED IEP SUBS PURCH SERV		30	141.60	11-1-122-3190-200-06708-200
		MS SP ED SUB WILBURN PURCH SERV		30	47.20	11-1-122-3190-200-06708-200
		EL SUB TEACH PURCH SERVICES		30	849.60	11-1-111-3190-100-07630-100
		EL SP ED IEP SUBS PURCH SERV		30	236.00	11-1-122-3190-100-07630-100
		EL SP ED AIDE SUB KITTEL PURCH SERV		30	33.04	11-1-122-3190-100-07630-100
		EL SP ED AIDE SUB LAPSHAN PURCH SERV		30	33.04	11-1-122-3190-100-07630-100
		SUB AIDES PURCH SERVICES		30	182.50	11-1-219-3190-600-600
		HS G BASKETBALL PURCH SERV A BIRCH		30	4,061.07	11-1-293-3190-900
		HS G BASKETBALL PURCH SERV J HULL		30	2,514.33	11-1-293-3190-900
		WRESTLING PURCH SERVICES R COLE		30	2,998.71	11-1-293-3190-900
		7-8 G BASKETBAL PURCH SERV S HULL		30	1,436.76	11-1-293-3190-900
		HS SUB TEACH PURCH SERVICES		30	629.34	11-1-113-3190-300-01561-300
		HS SP ED SUB TEACH PURCH SERV		30	47.20	11-1-122-3190-300-06708-300
		TITLE II HS SUB TEACH PURCH SERV		30	755.20	11-1-221-3190-600-766-01561-120
		MS SUB TEACH PURCH SERVICES		30	267.46	11-1-112-3190-200-06708-200
		MS SP ED SUB TEACH IEP PURCH SERV		30	188.80	11-1-122-3190-200-06708-200
		MS SP ED SUB TEACH KUGHN PURCH SERV		30	47.20	11-1-122-3190-200-06708-200
		TITLE II MS SUB TEACH PURCH SERV		30	566.40	11-1-221-3190-600-766-06708-120
		EL SUB TEACH PURCH SERVICES		30	1,085.60	11-1-111-3190-100-07630-100
		EL SP ED SUB AID LAPSHAN PURCH SERV		30	33.04	11-1-122-3190-100-07630-100
		EL SP ED SUB AID SCHUETTE PURCH SERV		30	66.08	11-1-122-3190-100-07630-100
		EL SP ED SUB TEACH IEP PURCH SERV		30	94.40	11-1-122-3190-100-07630-100
		TITLE II EL SUB TEACH PURCH SERV		30	1,038.40	11-1-221-3190-600-766-07630-120
		SUB ADJ PURCH SERVICES		30	(11.35)	11-1-219-3190-600-600
		HS B BASKETBALL J HULL PURCH SERVICES		30	2,404.94	11-1-293-3190-900
		HS SP ED SUB TEACH SMITH PURCH SERV		40	94.40	11-1-122-3190-300-06708-300
		MS SUB TEACHE PURCH SERVICES		40	582.13	11-1-112-3190-200-06708-200
		MS SP ED SUB TEACH WILBURN PURCH SERV		40	47.20	11-1-122-3190-200-06708-200
		HS SP ED SUB TEACH WILBURN PURCH SERV		40	47.20	11-1-122-3190-300-06708-300
		EL SUB TEACH PURCH SERVICES		40	1,652.00	11-1-111-3190-100-07630-100
		EL SP ED SUB TEACH FLOATER PURCH SERV		40	47.20	11-1-122-3190-100-07630-100
		EL SP ED SUB AIDE LAPSHAN PURCH SERV		40	33.04	11-1-122-3190-100-07630-100
		SUBSTITUTE AIDES PURCH SERVICES		40	94.41	11-1-219-3190-600-600
		TITLE II EL SUB TEACH PURCH SERV		40	283.20	11-1-221-3190-600-766-07630-120
		HS SUB TEACH PURCH SERVICES		40	141.60	11-1-113-3190-300-01561-300
		TITLE II HS SUB TEACH PURCH SERV		40	94.40	11-1-221-3190-600-766-01561-120
		MS SUB TEACH PURCH SERVICES		40	47.20	11-1-112-3190-200-06708-200
		HS SP ED SUB TEACH WILBURN PURCH SERV		40	47.20	11-1-122-3190-300-06708-300
		MS SP ED SUB TEACH WILBURN PURCH SERV		40	94.40	11-1-122-3190-200-06708-200
		TITLE II MS SUB PTEACH PURCH SERV		40	188.80	11-1-221-3190-600-766-06708-120
		EL SUB TEACH PURCH SERVICES		40	283.20	11-1-111-3190-100-07630-100
		EL SP ED SUB AIDE LYTLE PURCH SERV		40	165.20	11-1-122-3190-100-07630-100
		EL SP ED SUB AIDE LAPSHAN PURCH SERV		40	33.04	11-1-122-3190-100-07630-100
		TITLE II EL SUB TEACH PURCH SERV		40	94.40	11-1-221-3190-600-766-07630-120
		HS SUB TEACH PURCH SERVICES		40	550.67	11-1-113-3190-300-01561-300
		HS SP ED SUB TEACH SMITH PURCH SERV		40	283.20	11-1-122-3190-300-06708-300



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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		MS SUB TEACH PURCH SERVICES		40	708.00	11-1-112-3190-200-06708-200
		MS SP ED SUB TEACH KUGHN PURCH SERV		40	47.20	11-1-122-3190-200-06708-200
		EL SUB TEACH PURCH SERVICES		40	770.93	11-1-111-3190-100-07630-100
		EL SP ED SUB TEACH PERLOS PURCH SERV		40	94.40	11-1-122-3190-100-07630-100
		EL SP ED SUB TEACH BRIGGS PURCH SERV		40	141.60	11-1-122-3190-100-07630-100
		EL SP ED SUB FLOATER PURCH SERV		40	47.20	11-1-122-3190-100-07630-100
		EL SP ED SUB AIDE LAPSHAN PURCH SERV		40	33.04	11-1-122-3190-100-07630-100
		EL SP ED SUB AIDE SCHUETTE PURCH SERV		40	33.04	11-1-122-3190-100-07630-100
		EL SP ED SUB AIDE LYTLE PURCH SERV		40	594.72	11-1-122-3190-100-07630-100
		EL SUB TEACH PURCH SERV PD 4/12-13		40	613.60	11-1-111-1240-600-07630-600
		BOYS GOLF PURCH SERV-M BROCKIE		40	1,499.36	11-1-293-3190-900
		HS TRACK PURCH SERVICES-D DRAPER		40	2,978.24	11-1-293-3190-900
		HS TRACK PURCH SERVICES-D WARREN		40	1,218.56	11-1-293-3190-900
		MS TRACK PURCH SERVICES-A ERVEN		40	1,353.69	11-1-293-3190-900
		HS SOFTBALL PURCH SERVICES-J FENSTERMAK		40	3,057.21	11-1-293-3190-900
		HS SP ED SUB SMITH PURCH SERV		50	94.40	11-1-122-3190-300-06708-300
		TITLE II HS SUB TEACH PURCH SERV		50	94.40	11-1-221-3190-600-766-01561-120
		MS SUB TEACH PURCH SERVICES		50	1,180.00	11-1-112-3190-200-06708-200
		TITLE II MS SUB TEACH PURCH SERV		50	94.40	11-1-221-3190-600-766-06708-120
		EL SUB TEACH PURCH SERVICES		50	2,265.60	11-1-111-3190-100-07630-100
		EL SP ED SUB AIDE EDDY PURCH SERV		50	66.08	11-1-122-3190-100-07630-100
		EL SP ED SUB AIDE KITTEL PURCH SERV		50	66.08	11-1-122-3190-100-07630-100
		EL SP ED SUB AIDE SCHUETTE PURCH SERV		50	66.08	11-1-122-3190-100-07630-100
		EL SP ED SUB AIDE LAPSHAN PURCH SERV		50	99.12	11-1-122-3190-100-07630-100
		EL SP ED SUB AIDE LYTLE PURCH SERV		50	330.40	11-1-122-3190-100-07630-100
		SUB AIDE PURCH SERVICES		50	413.25	11-1-219-3190-600-600
		TITLE II EL PURCH SERV		50	94.40	11-1-221-3190-600-766-07630-120
		EL SUB SECR PURCH SERVICES		50	92.04	11-1-241-3190-100-07630-100
		EL SP ED SUB AIDE LAPSHAN PURCH SERV		50	119.81	11-1-122-3190-100-07630-100
		MS TRACK PURCH SERVICES-A ERVIN		50	1,353.69	11-1-293-3190-900
		HS BASEBALL PURCH SERVICES-C VANEPPS		50	2,519.60	11-1-293-3190-900
		MS SUB TEACH PURCH SERVICES		60	47.20	11-1-112-3190-200-06708-200
		EL SUB TEACH PURCH SERVICES		60	47.20	11-1-111-3190-100-07630-100
		MS SP ED SUB TACH WILBURN PURCH SERV		60	94.40	11-1-122-3190-200-06708-200
		HS BASEBALL PURCH SERV-J SAUBER		60	3,664.44	11-1-293-3190-900
		HS SUB TEACH PURCH SERVICES		60	442.54	11-1-113-3190-300-01561-300
		MS SUB TEACH PURCH SERVICES		60	94.40	11-1-112-3190-200-06708-200
		MS SP ED SUB TEACH KUGHN PURCH SERV		60	47.20	11-1-122-3190-200-06708-200
		EL SUB TEACH PURCH SERVICES		60	1,227.20	11-1-111-3190-100-07630-100
		SUB AIDE PURCH SERVICES		60	40.83	11-1-219-3190-600-600
		EL SP ED SUB TEACH BRIGGS PURCH SERV		60	141.60	11-1-122-3190-100-07630-100
		EL SP ED SUB AIDE WOLFGANG PURCH SERV		60	66.08	11-1-122-3190-100-07630-100
		EL SP ED SUB AIDE LAPSHAN PURCH SERV		60	99.12	11-1-122-3190-100-07630-100
		EL SP ED SUB AIDE SCHUETTE PURCH SERV		60	132.16	11-1-122-3190-100-07630-100
		BOYS GOLF PURCH SERV-M BROCKIE		60	1,499.36	11-1-293-3190-900
		HS TRACK PURCH SERV-D DRAPER		60	2,978.24	11-1-293-3190-900
		HS TRACK PURCH SERV-D WARREN		60	1,218.56	11-1-293-3190-900
		HS SOFTBALL PURCH SERV-J FENSTERMAKER		60	3,057.21	11-1-293-3190-900
		HS BASEBALL PURCH SERV C VANEPPS		60	2,519.60	11-1-293-3190-900

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		MS SP ED SUB KUGHN PURCH SERV		30	47.20	11-1-122-3190-200-06708-200
		HS SUB TEACH PURCH SERVICES		30	692.27	11-1-113-3190-300-01561-300
		TITLE II EL SUB TEACH PURCH SERV		30	693.49	11-1-221-3190-600-766-07630-120
		EL SP ED SUB BRIGGS PURCH SERV		30	47.20	11-1-122-3190-100-07630-100
		EL SP ED SUB EDDY PURCH SERV		30	33.04	11-1-122-3190-100-07630-100
		EL SUB KITTEL PURCH SERV		30	45.92	11-1-219-3190-600-600
		EL SP ED SUB LEBARON PURCH SERV		30	33.04	11-1-122-3190-100-07630-100
		SUB AIDES PURCH SERVICES		30	45.92	11-1-219-3190-600-600
		HS SUB TEACH PURCH SERVICES		30	487.73	11-1-113-3190-300-01561-300
		TITLE II HS SUB PURCH SERV		30	47.20	11-1-221-3190-600-766-01561-120
		MS SUB TEACH PURCH SERVICES		30	1,353.07	11-1-112-3190-200-06708-200
		MS SP ED SU WILBURN PURCH SERV		30	47.20	11-1-122-3190-200-06708-200
		TITLE II MS SUBTEACH PURCH SERV		30	141.60	11-1-221-3190-600-766-06708-120
		EL SUB TEACH PURCH SERVICES		30	1,227.20	11-1-111-3190-100-07630-100
		EL SP ED SUB TEACH IEP PURCH SERV		30	47.20	11-1-122-3190-100-07630-100
		EL SUB EDDY PURCH SERVICES		30	33.04	11-1-122-3190-100-07630-100
		EL SUB KEELER PURCH SERVICES		30	66.08	11-1-122-3190-100-07630-100
		EL SUB LAPSHAN PURCH SERVICES		30	66.08	11-1-122-3190-100-07630-100
		EL SUB STRINGHAM PURCH SERVICES		30	159.54	11-1-241-3190-100-07630-100
		7-8 VOLLEYBALL CURE PURCH SERVICES		30	1,374.17	11-1-293-3190-900
		CROSS CTRY ERVEN PURCH SERVICES		30	1,353.69	11-1-293-3190-900
		HS FOOTBALL BERGSTROM PURCH SERVICES		30	2,707.38	11-1-293-3190-900
		HS FOOTBALL SANDERS PURCH SERVICES		30	2,166.26	11-1-293-3190-900
		7-8 FOOTBALL LASHLEY PURCH SERVICES		30	1,499.36	11-1-293-3190-900
		7-8 FOOTBALL UTTER PURCH SERVICES		30	1,624.55	11-1-293-3190-900
		HS SUB TEACH PURCH SERVICES		50	424.80	11-1-113-3190-300-01561-300
		TITLE II HS SUB TEACH PURCH SERV		50	94.40	11-1-221-3190-600-766-01561-120
		MS SUB TEACH PURCH SERVICES		50	94.40	11-1-112-3190-200-06708-200
		TITLE II MS SUB TEACH PURCH SERV		50	94.40	11-1-221-3190-600-766-06708-120
		EL SUB TEACH PURCH SERVICES		50	660.80	11-1-111-3190-100-07630-100
		SUB AIDE PURCH SERVICES		50	22.96	11-1-219-3190-600-600
		TITLE II EL SUB TEACH PURCH SERV		50	755.20	11-1-221-3190-600-766-07630-120
		HS G BB PURCH SERV-JESSICA HULL		50	2,405.52	11-1-293-3190-900
		HS G BB PURCH SERV-ANDY BIRCH		50	4,061.07	11-1-293-3190-900
		WRESTLING PURCH SERVICES-ROBYN COLE		50	2,873.52	11-1-293-3190-900
		7-8 G BASKETBAL PURCH SERV-SHERI HULL		50	1,374.75	11-1-293-3190-900
		HS CHEER PURCH SERV-B SHATTUCK		10	1,145.43	11-1-293-3190-900
		HS SUB TEACH PURCH SERVICES		40	314.67	11-1-113-3190-300-01561-300
		EL SP ED SUB AIDE LYTLER PURCH SERV		40	594.72	11-1-122-3190-100-07630-100
		TITLE I EL TEACH K BROCKIE SUB SALARY		40	47.20	11-1-125-1240-125-601-07630-125
		EL SUB TEACH PURCH SERV AUTHOR VISIT		40	94.40	11-1-219-7910-600-600
		HS SUB TEACH PURCH SERVICES		50	660.80	11-1-113-3190-300-01561-300
		HS SUB TEACH PURCH SERVICES		50	267.47	11-1-113-3190-300-01561-300
		MS SUB TEACH PURCH SERVICES		50	865.33	11-1-112-3190-200-06708-200
		MS SP ED SUB TEACH KUGHN PURCH SERV		50	47.20	11-1-122-3190-200-06708-200
		EL SUB TEACH PURCH SERVICES		50	1,416.00	11-1-111-3190-100-07630-100
		PURCHASED SERV-SUBS		50	71.34	25-1-297-3190
		EL SP ED SUB AIDE T EDDY PURCH SERV		50	66.08	11-1-122-3190-100-07630-100

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		EL SP ED SUB AIDE KITTEL PURCH SERV		50	122.22	11-1-122-3190-100-07630-100
		EL SP ED SUB AIDE KITTEL PURCH SERV		60	66.08	11-1-122-3190-100-07630-100
					<u>\$147,570.72</u>	
<b>ELLISON, ROBIN</b>		Reimb-Video Supplies		51	60.47	51-2-402-9-360-3-72
					<u>\$60.47</u>	
<b>EMANS, ED</b>		Official VB 10/22		33	65.00	11-1-293-3190-00000-900
					<u>\$65.00</u>	
<b>EMU THEATRE</b>		Field Trip		31	192.00	51-2-402-9-170-3-72
					<u>\$192.00</u>	
<b>ENTERPRISE GROUP COMMUNITY</b>		Summer 2015-J. Frailey, S. McVay		86	928.00	11-1-113-3710-300-01561-300
		JAC3 Fees-S. McVay		46	1,013.50	11-1-113-3710-300-01561-300
		JAC3 Fees-Jackson College-James, French		46	493.33	11-1-113-3710-300-01561-300
		JAC3 Fees-Jackson & Baker College-McVay		46	1,104.44	11-1-113-3710-300-01561-300
		JAC3 Fees-Baker College-Bergstrom		46	298.97	11-1-113-3710-300-01561-300
					<u>\$3,838.24</u>	
<b>ERIC ARMIN INC.</b>		Paired Texts-Garde 2, 3		46	27.90	11-1-111-5100-125-601-07630-125
		Base Ten Sets, Mass Sets, Clocks		46	379.13	11-1-125-5110-125-601-07630-125
					<u>\$407.03</u>	
<b>ETI TOURS</b>		Disney Trip Payment		21	25,000.00	51-2-402-9-056-3-72
					<u>\$25,000.00</u>	
<b>EUROSPORT/SOCCER.COM</b>		Boys Soccer Pants, Vests, Cushions		21	416.19	51-2-402-9-378-1-72
		Training Bags, Gloves		21	400.99	51-2-402-9-378-1-72
		V-Elite Socks		21	236.25	51-2-402-9-376-1-72
		Elite Training Bags		21	512.52	51-2-402-9-376-1-72
					<u>\$1,565.95</u>	
<b>EVERETT, JILL</b>		Refund-Track Jackson		31	50.00	51-2-402-9-395-3-72
					<u>\$50.00</u>	
<b>EWING, CHUCK</b>		Official VB 9/10		23	80.00	11-1-293-3190-00000-900
		Official VB 9/29		23	65.00	11-1-293-3190-00000-900
		Official Varsity VB Invite 10/10		33	145.00	11-1-293-3190-00000-900
		Official VB 10/20		33	65.00	11-1-293-3190-00000-900
					<u>\$355.00</u>	
<b>EXPONENT, THE</b>		Ad-K. Brockie		61	73.50	51-2-402-9-640-72
					<u>\$73.50</u>	
<b>FAMILY SERVICE &amp; CHILDRENS AID</b>		6th Grade Breakout Drug Program		51	150.00	51-2-402-9-530-2-72

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		8th Grade Breakout Drug Program		51	150.00	51-2-402-9-530-2-72
		Breakout Program-Grade 9		56	75.00	11-1-221-3220-200-766-06708-120
		Breakout Program-Grade 9		56	75.00	11-1-219-7910-600-600
					<u>\$450.00</u>	
<b>FASTENAL COMPANY</b>						
		SDS MAX		86	71.39	11-1-261-5990-700-00000-700
		Trubolts-Elem Front Entrance		89	110.70	41-1-452-6320
					<u>\$182.09</u>	
<b>FAUSAK, TELISHA</b>						
		Refund Summer Sch-M. VanEpps		86	50.00	11-0-131-0090-600
		Reimb Lunch Funds-M. VanEpps		38	8.00	25-2-402-9-256
					<u>\$58.00</u>	
<b>FENNELL SUBSCRIPTION SERVICE</b>						
		Magazine Subsc 2015		36	513.79	11-1-222-5410-222-00000-220
					<u>\$513.79</u>	
<b>FENSTERMAKER, JOHN</b>						
		Reimb-Softball Bats		11	579.85	51-2-402-9-370-3-72
					<u>\$579.85</u>	
<b>FERGUSON ENTERPRISES INC.</b>						
		Btry Snsr Rtrft Kit, Diaph		86	378.40	11-1-261-5990-700-00000-700
		FV W/Swt, Clst Spud		86	119.53	11-1-261-5990-700-00000-700
		PVC Coupling-Elem Project		89	55.40	41-1-452-6320
		San Tee, Flush Bush-Elem Proj		89	91.28	41-1-452-6320
		Elem Proj-Union, coupoing, Flux, Sold		89	72.59	41-1-452-6320
		Gloves		86	12.53	11-1-261-5990-700-00000-700
		GPF REg, Clst Spud, Diaph		26	169.46	11-1-261-5990-700-00000-700
		Clst Sean, Wellco Whit, RV W/Swt		26	228.58	11-1-261-5990-700-00000-700
		VB Rep Kit, Sink Fct		26	193.84	11-1-261-5990-700-00000-700
		Seat, Lav Fct, Clst Bolt, Flg		36	812.03	11-1-261-5990-700-00000-700
		HS Lav Faucet		46	554.85	11-1-261-5990-700-00000-700
		Urn Flg Kits		46	37.17	11-1-261-5990-700-00000-700
		Lav Fct, Circ Pump		50	1,392.18	11-1-261-5990-700-00000-700
		Clst Spud, FB W/Swt		36	122.74	11-1-261-5990-700-00000-700
		Tank to Bowl Gskt		36	2.22	11-1-261-5990-700-00000-700
		Std Grd Gasket		46	241.99	11-1-261-5990-700-00000-700
		Std Grd Gasket		46	242.29	11-1-261-5990-700-00000-700
		Mop Sink Vac Brkr		58	9.63	25-1-297-5640
		Royal 3.5 FV, Rep Kit, O-Ring		66	161.04	11-1-261-5990-700-00000-700
		SL Reg FV, Diaph		66	127.13	11-1-261-5990-700-00000-700
		Diaph, VB Rep Kit, Royal FV w/ Swt		60	147.43	11-1-261-5990-700-00000-700
		FV Rtrft Kit, Diaph, Fv W/Swt		60	382.45	11-1-261-5990-700-00000-700
		HS Shower Shutoffs		46	605.07	11-1-261-5990-700-00000-700
		Diaph, Swt Fittings		50	121.58	11-1-261-5990-700-00000-700
					<u>\$6,281.41</u>	
<b>FERRIS STATE UNIVERSITY</b>						
		Scholarship-C. Johnson		71	750.00	51-2-402-9-659-72
		Scholarship-K. Schmidt		71	750.00	51-2-402-9-659-72

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		Scholarship-S. McCann		71	750.00	51-2-402-9-659-72
		Scholarship-P. Johnson		71	750.00	51-2-402-9-659-72
					<u>\$3,000.00</u>	
<b>FISHER SCIENTIFIC</b>						
		Science Supplies-Herwat		26	104.53	11-1-112-5110-200-06708-200
					<u>\$104.53</u>	
<b>FIVE-STAR TECHNOLOGY SOLUTIO</b>						
		Go-Observe Staff Eval Software		36	450.00	11-1-221-5110-100-766-07630-120
		Go-Observe Staff Eval Software		36	450.00	11-1-221-5110-200-766-06708-120
		Go-Observe Staff Eval Software		36	450.00	11-1-221-5110-300-766-01561-120
					<u>\$1,350.00</u>	
<b>FLAVOR FRUIT FARM LLC</b>						
		Fundraiser Pies		41	702.00	51-2-402-9-145-3-72
		NHS Dinner		51	537.19	51-2-402-9-340-3-72
					<u>\$1,239.19</u>	
<b>FLEMING, KEVIN</b>						
		Reimb-Case Tape		33	44.99	11-1-293-7910-400-900
		Reimb-Bags Ice		63	43.79	11-1-293-7910-400-900
					<u>\$88.78</u>	
<b>FLINN SCIENTIFIC INC.</b>						
		Elodea-Herwat		46	26.17	11-1-112-5110-200-06708-200
		Science Supplies-Herwat, PTA Funds		31	82.45	51-2-402-9-490-2-72
					<u>\$108.62</u>	
<b>FLINT, BILL</b>						
		MACUL Conf Mileage		66	126.36	11-1-221-3220-300-766-01561-120
					<u>\$126.36</u>	
<b>FLOOR CARE CONCEPTS</b>						
		Gym Floor Finish		86	2,330.10	11-1-261-5990-700-00000-700
		Case Burnishing Pads		36	88.00	11-1-261-5990-700-00000-700
					<u>\$2,418.10</u>	
<b>FLORIDA STATE UNIVERSITY</b>						
		Scholarship-J. Johnson		81	450.00	51-2-402-9-659-72
					<u>\$450.00</u>	
<b>FOLLETT SCHOOL SOLUTIONS</b>						
		43 - Open Court WBs		86	477.30	11-1-111-5110-100-07630-100
		6 Open Court WBs		86	66.60	11-1-111-5110-100-07630-100
		11 Open Court WBs		86	122.10	11-1-111-5110-100-07630-100
		MS Crs 1, 2, 3 Workbooks, Notetaking		86	708.40	11-1-112-5110-200-06708-200
		Inside Out and Back-Wilburn		26	59.16	11-1-113-5210-300-01561-300
		Geometry, Algebra Workbooks		26	192.50	11-1-113-5110-300-01561-300
		Inside Out and Back Again-Wilburn		36	39.44	11-1-113-5210-300-01561-300
		Destiny Library Manager		46	1,998.00	11-1-284-3450-600-00000-600
		Elem Book Labels		46	89.90	11-1-222-5990-222-00000-220
		Daily Warm Ups-Grade 6		46	12.03	11-1-112-5110-125-601-06708-125
000016965		MS Books-Scheese		46	31.14	11-1-112-5110-125-601-06708-125
000016965		MS Books-Scheese		46	548.24	11-1-112-5110-125-601-06708-125

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0000016965	MS Books-Scheese		46	379.28	11-1-112-5110-125-601-06708-125
	Daily Warm Ups, Grade 7 & 8		46	36.08	11-1-112-5110-125-601-06708-125
				<u>\$4,760.17</u>	
<b>FOREST AKERS WEST</b>					
	Girls Golf State Meet		33	58.00	11-1-293-7410-00000-900
	Girls Golf State Practice Round		33	34.00	11-1-293-7410-00000-900
				<u>\$92.00</u>	
<b>FORGIONE, CINDY</b>					
	Sleds, Postage		21	46.60	51-2-402-9-208-3-72
	Petty Cash		21	115.33	51-2-402-9-200-1-72
	Tablecover, Balloons, Ice Bags, Cups		36	37.37	11-1-241-5910-100-07630-100
	Reimb-Mailing Postage		36	245.00	11-1-111-3430-100-07630-100
	M-Step Conf Mileage, Parking		36	66.95	11-1-283-3220-600-766-00000-120
	Reimb-Postage		11	11.80	51-2-402-9-208-3-72
	Reimb-Batteries, Hooks, Clipboards		16	20.48	11-1-241-5910-100-07630-100
	MEMSPA Conf Mileage, Parking		16	314.80	11-1-283-3220-600-766-00000-120
	Earth Day Posters Postage		21	15.40	51-2-402-9-208-3-72
	Reimb-Petty Cash		21	156.66	51-2-402-9-200-1-72
	Reimb-Postage		31	6.80	51-2-402-9-208-3-72
	Reimb-Postage		61	6.80	51-2-402-9-208-3-72
				<u>\$1,043.99</u>	
<b>FOSTER, DICK</b>					
	Official Wrestling 1/13		11	100.00	51-2-402-9-690-72
				<u>\$100.00</u>	
<b>FRANK, KATHI</b>					
	Official VB 8/26		83	80.00	11-1-293-3190-00000-900
				<u>\$80.00</u>	
<b>FRANKLIN, HARVEY</b>					
	Official Boys Soccer 8/27		81	60.00	51-2-402-9-040-3-72
	Official Boys Soccer 10/5		31	45.00	51-2-402-9-040-3-72
				<u>\$105.00</u>	
<b>FRITZ ADVERTISING</b>					
	Ath Board Numbers		33	35.00	11-1-293-7910-302-900
				<u>\$35.00</u>	
<b>FROHM, PATRICK</b>					
	Scouting		31	35.00	51-2-402-9-425-2-72
	BB Scouting-Whitmore Lake		31	50.00	51-2-402-9-425-2-72
				<u>\$85.00</u>	
<b>FRONTIER</b>					
	Phone Service-July		80	1,723.75	11-1-261-3410-700-00000-700
	Phone Service-August		20	1,856.82	11-1-261-3410-700-00000-700
	Phone Service-September		30	1,798.73	11-1-261-3410-700-00000-700
	Phone Services-Oct		40	1,819.76	11-1-261-3410-700-00000-700
	Phone Service-November		50	1,794.27	11-1-261-3410-700-00000-700
	Phone Services-Dec		10	1,805.66	11-1-261-3410-700-00000-700
	Phone Service-January		20	1,821.84	11-1-261-3410-700-00000-700
	Phone Service-Feb		30	1,821.78	11-1-261-3410-700-00000-700

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		Phone Repair-Power Surge		40	285.00	11-1-261-3410-700-00000-700
		Phone Service-March		40	1,831.02	11-1-261-3410-700-00000-700
		Phone Service-April		50	1,823.52	11-1-261-3410-700-00000-700
		Phone Service-May		60	1,825.03	11-1-261-3410-700-00000-700
		Phone Service-June		60	1,848.93	11-1-261-3410-700-00000-700
					<u>\$22,056.11</u>	
<b>FRONTLINE TECHNOLOGIES GROU</b>						
		Elem Aesop Services 2015-16		26	515.20	11-1-111-3190-100-07630-100
		MS Aesop Services 2015-16		26	362.25	11-1-112-3190-200-06708-200
		HS Aesop Services 2015-16		26	305.90	11-1-113-3190-300-01561-300
		Aesop Services 2015-16		26	96.60	11-1-122-3190-100-07630-100
		Aesop Services 2015-16		26	40.25	11-1-122-3190-200-06708-200
		Aesop Services 2015-16		26	48.30	11-1-122-3190-300-06708-300
					<u>\$1,368.50</u>	
<b>G FORCE AUTOMOTIVE</b>						
		GMC Safari Tires		46	470.00	11-1-261-5990-700-00000-700
					<u>\$470.00</u>	
<b>GALLENTINE, HEIDI</b>						
		Refund-Soccer, Isabelle Crabtree		21	35.00	51-2-402-9-660-72
					<u>\$35.00</u>	
<b>GAMETIME c/o SINCLAIR RECREATI</b>						
		Elem Playground Equipment		49	122,971.47	41-1-452-6320
					<u>\$122,971.47</u>	
<b>GARCIA, ZAC</b>						
		Official C Brian Invite BB 4/23		41	90.00	51-2-402-9-040-3-72
					<u>\$90.00</u>	
<b>GARDNER, KEVIN</b>						
		Official JV FB 10/8		33	50.00	11-1-293-3190-00000-900
					<u>\$50.00</u>	
<b>GARRISON, DAN</b>						
		Official MS VB 9/30		33	60.00	11-1-293-3190-00000-900
		Official MS VB 10/14		33	60.00	11-1-293-3190-00000-900
		Official Girls BB 1/5		13	50.00	11-1-293-3190-00000-900
		Official Baseball 5/20		53	95.00	11-1-293-3190-00000-900
					<u>\$265.00</u>	
<b>GENERAL MATERIALS</b>						
		Trusses-Elem Roof		79	1,550.00	41-1-452-6320
					<u>\$1,550.00</u>	
<b>GEORGE, MIKE</b>						
		Official Girls BB 1/28		13	50.00	11-1-293-3190-00000-900
		Official Boys BB 2/16		23	50.00	11-1-293-3190-00000-900
					<u>\$100.00</u>	
<b>GERSTEN, ANTON</b>						
		Official FB 10/2		33	60.00	11-1-293-3190-00000-900
					<u>\$60.00</u>	
<b>GILBERT CONSTRUCTION</b>						

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		Elem Roof Project		79	5,240.00	41-1-452-6320
		Elem Project-Walls, Door Frames		89	1,585.00	41-1-452-6320
		Elem Entrance-Soffitt & Fascia		89	321.85	41-1-452-6320
					<u>\$7,146.85</u>	
<b>GLASSEL, TRACY</b>		MACUL Conf-Mileage		46	64.26	11-1-221-3220-200-766-06708-120
					<u>\$64.26</u>	
<b>GLEED, ANN</b>		Refund-Summer School, J. White		86	45.00	11-0-131-0090-600
					<u>\$45.00</u>	
<b>GODFREY BROS INC</b>		Gator Seat and Fendor		56	541.99	11-1-261-5990-700-00000-700
					<u>\$541.99</u>	
<b>GODFREY, WILL</b>		Official Boys BB 1/4		13	60.00	11-1-293-3190-00000-900
					<u>\$60.00</u>	
<b>GOODRICH QUALITY THEATER</b>		6th Grade Field Trip		31	605.00	51-2-402-9-490-2-72
					<u>\$605.00</u>	
<b>GOPHER SPORT</b>		Polo Sticks, Whiffle Balls, Footballs		36	191.89	11-1-112-5110-200-06708-200
					<u>\$191.89</u>	
<b>GORDON FOOD SERVICE</b>		Food-August		28	383.03	25-1-297-5610
		Disposables-August		28	67.68	25-1-297-5640
		Food-September		28	6,247.56	25-1-297-5610
		Disposables-September		28	555.51	25-1-297-5640
		Cln Supplies-September		28	30.59	25-1-297-5640
		Food-September		28	3,721.29	25-1-297-5610
		Disposables-September		28	273.09	25-1-297-5640
		Comm Shipping-September		28	5.45	25-1-297-5620
		Scale, Pan Grabber		28	60.16	25-1-297-5640
		Food-September		38	7,604.70	25-1-297-5610
		Disposables-Sept		38	468.89	25-1-297-5640
		Comm Shipping-Sept		38	19.06	25-1-297-5620
		Spatulas, Pot Grabber		38	34.97	25-1-297-5640
		Food-October		38	3,859.11	25-1-297-5610
		Disposables-October		38	253.61	25-1-297-5640
		Comm Shipping-Oct		38	16.33	25-1-297-5620
		Food-October		38	7,361.48	25-1-297-5610
		Disposables-October		38	634.60	25-1-297-5640
		Cln Supplies-October		38	36.33	25-1-297-5640
		Comm Shipping-Oct		38	19.06	25-1-297-5620
		Ladle, Insert Pans		38	15.45	25-1-297-5640
		Food-November		48	6,387.11	25-1-297-5610
		Disposables-Nov		48	383.57	25-1-297-5640
		Comm Shipping-Nov		48	54.45	25-1-297-5620



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		Food-November		48	3,581.99	25-1-297-5610
		Disposables-November		48	479.89	25-1-297-5640
		Cln Supplies-Nov		48	5.75	25-1-297-5640
		Comm Shipping-Nov		48	16.33	25-1-297-5620
		Food-November		58	3,804.05	25-1-297-5610
		Disposables-November		58	227.35	25-1-297-5640
		Cln Supplies-November		58	114.92	25-1-297-5640
		Comm Shipping-November		58	(0.95)	25-1-297-5620
		Brown Box		58	13.19	25-1-297-5640
		Disposables-Dec		58	217.42	25-1-297-5640
		Cln Supplies-Dec		58	53.74	25-1-297-5640
		Comm Shipping-Dec		58	16.33	25-1-297-5620
		Food-December		58	2,024.54	25-1-297-5610
		Disposables-December		58	191.13	25-1-297-5640
		Comm Shipping-Dec		58	24.50	25-1-297-5620
		Therm Adj Pckt		58	7.23	25-1-297-5640
		Credit Food-December		58	(15.46)	25-1-297-5610
		Food-January		18	4,848.04	25-1-297-5610
		Disposables-January		18	269.00	25-1-297-5640
		Comm Shipping-Jan		18	10.89	25-1-297-5620
		Therm Pckt Dial		18	8.22	25-1-297-5640
		Food-January		18	7,489.75	25-1-297-5610
		Disposables-January		18	500.94	25-1-297-5640
		Cln Supplies-January		18	84.33	25-1-297-5640
		Comm Shipping-January		18	59.89	25-1-297-5620
		Rapid Kool Cooling Device		18	48.71	25-1-297-5900
		Food-January		28	3,677.69	25-1-297-5610
		Disposables-January		28	143.26	25-1-297-5640
		Cln Supplies-January		28	30.59	25-1-297-5640
		Comm Shipping-Jan		28	10.89	25-1-297-5620
		Food-February		28	5,746.79	25-1-297-5610
		Disposables-February		28	503.20	25-1-297-5640
		Comm Shipping-Feb		28	10.89	25-1-297-5620
		Food-February		28	2,959.67	25-1-297-5610
		Disposables-February		28	210.39	25-1-297-5640
		Comm Shipping-Feb, Storage-Dec, Jan		28	29.67	25-1-297-5620
		Plastic Cups-Athletics to Reimb		28	28.84	25-1-297-7910
		Food-February		38	2,649.84	25-1-297-5610
		Disposables-February		38	122.20	25-1-297-5640
		Cln Supplies-Feb		38	5.74	25-1-297-5640
		Comm Shipping-February		38	19.06	25-1-297-5620
		Food-March		38	5,470.40	25-1-297-5610
		Disposables-March		38	355.67	25-1-297-5640
		Comm Shipping-March		38	46.28	25-1-297-5620
		Food-March		38	3,568.18	25-1-297-5610
		Disposables-March		38	323.78	25-1-297-5640
		Comm Shipping-March		38	272.25	25-1-297-5620
		Food-March		48	3,328.47	25-1-297-5610
		Disposables-March		48	405.87	25-1-297-5640

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		Cln Supplies-March		48	77.71	25-1-297-5640
		Comm Shipping-March		48	40.84	25-1-297-5620
		Food-April		48	4,881.58	25-1-297-5610
		Disposables-April		48	292.65	25-1-297-5640
		Cln Supplies-April		48	114.04	25-1-297-5640
		Comm Shipping-April		48	43.56	25-1-297-5620
		Food-April		48	3,258.05	25-1-297-5610
		Disposables-April		48	402.68	25-1-297-5640
		Cln Supplies-April		48	125.63	25-1-297-5640
		Comm Shipping-April		48	27.23	25-1-297-5620
		Food-April		58	3,387.65	25-1-297-5610
		Disposables-April		58	355.26	25-1-297-5640
		Cln Supplies-April		58	77.99	25-1-297-5640
		Comm Shipping-April		58	19.06	25-1-297-5620
		Shelfliner		58	16.90	25-1-297-5640
		Food-May		58	6,567.36	25-1-297-5610
		Disposables-May		58	367.95	25-1-297-5640
		Comm Shipping-May		58	32.67	25-1-297-5620
		Opener Kit, Pckt Thermometer		58	43.94	25-1-297-5640
		Food-May		68	4,357.98	25-1-297-5610
		Disposables-May		68	263.43	25-1-297-5640
		Comm Shipping-May		68	46.28	25-1-297-5620
		Food-October		48	3,967.86	25-1-297-5610
		Disposables-October		48	311.16	25-1-297-5640
		Comm Shipping-Oct		48	32.67	25-1-297-5620
		Food-December		58	3,317.43	25-1-297-5610
		Credit-Therm Adj Pckt		58	(7.30)	25-1-297-5640
		Credit-Sanitizer		38	(53.74)	25-1-297-5640
		Food-May		58	2,798.23	25-1-297-5610
		Disposables-May		58	382.16	25-1-297-5640
		Comm Shipping-May		58	10.89	25-1-297-5620
		Food- June		68	148.20	25-1-297-5610
		Food Rebates		68	(1,141.91)	25-1-297-5610
					<u>\$127,060.51</u>	
<b>GRAINGER</b>		Salt Spreader Circuit Breaker		46	5.74	11-1-261-5990-700-00000-700
		Mini Swch		60	3.90	11-1-261-5990-700-00000-700
		Hole Plugs, Industrial Pump		60	308.21	11-1-261-5990-700-00000-700
					<u>\$317.85</u>	
<b>GRAND TRAVERSE RESORT &amp; SPA</b>		AD Conference Lodging-K. Travis		33	351.60	11-1-293-3220-00000-900
					<u>\$351.60</u>	
<b>GRAND VALLEY STATE UNIVERSITY</b>		Scholarship-S. Wright		81	1,500.00	51-2-402-9-659-72
		JV Volleyball Camp		41	900.00	51-2-402-9-682-3-72
					<u>\$2,400.00</u>	
<b>GRANGER, MIKE</b>						

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		Official MS Girls BB 2/17		23	70.00	11-1-293-3190-00000-900
		Official Baseball 4/27		43	75.00	11-1-293-3190-00000-900
		Official Baseball 5/6		53	80.00	11-1-293-3190-00000-900
		Official Baseball 5/11		53	95.00	11-1-293-3190-00000-900
					<u>320.00</u>	
<b>GRANGER</b>						
		Cont Serv-Aug, Sept		26	1,518.43	11-1-261-4110-700-00000-700
		Cont Serv-September		36	1,515.15	11-1-261-4110-700-00000-700
		Cont Serv-Nov		56	1,515.15	11-1-261-4110-700-00000-700
		Cont Serv-Dec		50	1,515.15	11-1-261-4110-700-00000-700
		Cont Serv-Dec		16	1,515.15	11-1-261-4110-700-00000-700
		Cont Serv-Feb		20	1,515.15	11-1-261-4110-700-00000-700
		Cont Serv-Mar		36	1,515.15	11-1-261-4110-700-00000-700
		Cont Serv-April		46	1,515.15	11-1-261-4110-700-00000-700
		Cont Serv-May		50	1,515.15	11-1-261-4110-700-00000-700
		Cont Serv-June		66	1,515.15	11-1-261-4110-700-00000-700
					<u>15,154.78</u>	
<b>GRASS LAKE GIRLS BASKETBALL</b>						
		Tourn-4th, 5th, 6th, Grade		11	480.00	51-2-402-9-244-1-72
					<u>480.00</u>	
<b>GRASS LAKE SCHOOLS</b>						
		HS Track Invite 4/16		43	175.00	11-1-293-7410-00000-900
		MS Track Relays 5/11		53	165.00	11-1-293-7410-00000-900
					<u>340.00</u>	
<b>GREAT LAKES GYPSUM</b>						
		Elem Roof Project		79	156.74	41-1-452-6320
		Elem Entrance-Ceiling Tire, Fixtures		29	820.81	41-1-452-6320
		Elem Entrance-J Bead, Ceiling Tile		29	22.02	41-1-452-6320
		Elem Entrance-Celing Tile, Materials		29	761.25	41-1-452-6320
		Elem Entrance-Celing Tiles		29	136.68	41-1-452-6320
		Elem Porch Roof Repair		56	532.00	11-1-261-5990-700-00000-700
					<u>2,429.50</u>	
<b>GRIFFIS, BRAD</b>						
		MSTA Conf Lodging Balance, Parking		46	29.03	11-1-221-3220-200-766-06708-120
		Reimb-Science Chemicals		51	43.32	51-2-402-9-530-2-72
					<u>72.35</u>	
<b>GRIGGS, TONY</b>						
		Official VB 9/8		23	65.00	11-1-293-3190-00000-900
		Official VB 9/10		23	70.00	11-1-293-3190-00000-900
		Official Varsity VB Invite 10/10		33	145.00	11-1-293-3190-00000-900
		Official VB 10/22		33	65.00	11-1-293-3190-00000-900
					<u>345.00</u>	
<b>GROSS, NAT</b>						
		Official Softball 5/25		53	95.00	11-1-293-3190-00000-900
					<u>95.00</u>	
<b>GUSCINSKI, JOANNE</b>						
		Thank You Donation		21	100.00	51-2-402-9-252-72

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
					<u>\$100.00</u>	
<b>HAEHNLE, JAMES</b>						
		Official Girls BB 12/8		53	60.00	11-1-293-3190-00000-900
		Official Girls BB 1/8		13	60.00	11-1-293-3190-00000-900
		Official Boys BB 1/19		13	60.00	11-1-293-3190-00000-900
		Official Girls BB 2/8		23	70.00	11-1-293-3190-00000-900
					<u>\$250.00</u>	
<b>HALL, SHELLY</b>						
		Refund-Overpayment		51	49.30	51-2-402-9-056-3-72
					<u>\$49.30</u>	
<b>HALSEY, BRETT</b>						
		MS Football Games Supervision		43	625.00	11-1-293-1190-00000-900
		Official Baseball 5/13		53	80.00	11-1-293-3190-00000-900
					<u>\$705.00</u>	
<b>HAMISFAR, LISA</b>						
		Night Lights Wages		31	250.00	51-2-402-9-620-1-72
					<u>\$250.00</u>	
<b>HAMMOND, TIM</b>						
		Official FB 10/2		33	60.00	11-1-293-3190-00000-900
		Official JV VB Invite 10/3		33	125.00	11-1-293-3190-00000-900
					<u>\$185.00</u>	
<b>HANOVER HORTON LIONS CLUB</b>						
		In Honor-Raymond Spicer		60	50.00	11-1-231-7910-600-600-600
					<u>\$50.00</u>	
<b>HANOVER HORTON PTA</b>						
		Thank You Gift Cards		71	70.00	51-2-402-9-154-1-72
		Clothing Gift Cards-4 Elem Students		56	400.00	11-1-219-7910-600-635-125
		Gift Cards-Vinton		11	125.00	51-2-402-9-235-1-72
					<u>\$595.00</u>	
<b>HANOVER POSTMASTER</b>						
		Stamps-Election Mailing		71	245.00	51-2-402-9-095-72
		HS Postage-July		70	253.60	11-1-113-3430-300-01561-300
		Admin Postage-August		80	98.00	11-1-232-3430-600-00000-600
		MS Postage-August		80	196.00	11-1-112-3430-200-06708-200
		HS Postage-August		80	98.00	11-1-113-3430-300-01561-300
		Cafe Postage-August		80	49.00	11-2-131-8800
		HS Postage-August		80	56.24	11-1-113-3430-300-01561-300
		HS Postage-September		20	98.00	11-1-113-3430-300-01561-300
		Elem Postage-September		20	49.00	11-1-111-3430-100-07630-100
		Cafe Postage-September		20	49.00	11-2-131-8800
		Admin Postage-September		20	49.00	11-1-232-3430-600-00000-600
		Admin Postage-September		20	98.00	11-1-232-3430-600-00000-600
		HS Postage-ISS Room, Sept		20	49.00	11-1-113-3430-300-01561-300
		Cafe Postage - Oct		30	49.00	11-2-131-8800
		Elem Postage-Oct		30	49.98	11-1-111-3430-100-07630-100
		Elem Postage-Oct		30	46.55	11-1-232-3430-600-00000-600
		Oct Postage-Rand		30	1.47	11-1-122-7400-100-07630-100

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		ISS Postage-November		40	49.00	11-1-112-3430-200-06708-200
		HS Postage-November		40	201.39	11-1-113-3430-300-01561-300
		Admin Postage-November		40	39.20	11-1-232-3430-600-00000-600
		Postage, Rand-November		40	4.41	11-1-122-7400-100-07630-100
		Elem Postage-Jan		10	105.35	11-1-111-3430-100-07630-100
		Admin Postage-January		10	90.65	11-1-232-3430-600-00000-600
		ISS Postage-January		10	49.00	11-1-113-3430-300-01561-300
		Postage, Rand-Jan		20	2.94	11-1-122-7400-100-07630-100
		ISS Postage-Feb		20	49.00	11-1-112-3430-200-06708-200
		HS Postage-Feb		20	50.47	11-1-113-3430-300-01561-300
		Postage-Rand, Stultz, Goings-Feb		30	8.82	11-1-122-7400-100-07630-100
		Admin Postage-Mar		30	27.44	11-1-232-3430-600-00000-600
		HS Postage-Feb		30	6.37	11-1-113-3430-300-01561-300
		MS Postage-Feb		30	4.41	11-1-112-3430-200-06708-200
		Elem Postage-Feb, March		30	50.96	11-1-111-3430-100-07630-100
		HS Postage-April		40	166.86	11-1-113-3430-300-01561-300
		Admin Postage-April		40	93.09	11-1-232-3430-600-00000-600
		MS Postage-April		40	153.25	11-1-112-3430-200-06708-200
		ISS Postage-April		40	56.80	11-1-113-3430-300-01561-300
		Admin Postage-May		50	85.97	11-1-232-3430-600-00000-600
		HS Postage-May		50	95.88	11-1-113-3430-300-01561-300
		MS Postage-May		50	94.00	11-1-112-3430-200-06708-200
		Postag Rand, Newton-May		50	6.15	11-1-122-7400-100-07630-100
		Admin Postage-Feb		20	91.63	11-1-232-3430-600-00000-600
		MS Postage-Feb		20	203.80	11-1-112-3430-200-06708-200
		Elem Postage-January		20	1.96	11-1-111-3430-100-07630-100
		Admin Postage-June		60	29.14	11-1-232-3430-600-00000-600
		HS Postage-June		60	48.88	11-1-113-3430-300-01561-300
		MS Postage-June		60	8.46	11-1-112-3430-200-06708-200
		Postage, Rand-June		60	7.52	11-1-122-7400-100-07630-100
		Band Mailing 6/30		61	22.09	51-2-402-9-055-3-72
					<u>\$3,439.73</u>	
<b>HANOVER TOWNSHIP</b>						
		HanTwp 2015 Parcel Fees		36	3,299.60	11-1-231-7410-600-600-600
		Election Expenses 8/4/15		46	2,702.37	11-1-231-4910-600-600-600
					<u>\$6,001.97</u>	
<b>HARDWAY, ROBERT</b>						
		Official Baseball 5/18		53	95.00	11-1-293-3190-00000-900
		Official Baseball 5/16		53	80.00	11-1-293-3190-00000-900
					<u>\$175.00</u>	
<b>HARPER CREEK HIGH SCHOOL</b>						
		HS Invite 8/29		83	160.00	11-1-293-7410-00000-900
					<u>\$160.00</u>	
<b>HARRINGTON, ERIC</b>						
		Official Girls Soccer 5/9		51	60.00	51-2-402-9-040-3-72
					<u>\$60.00</u>	
<b>HARRIS, ALYSSA</b>						

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		Assistant JV Coach		41	500.00	51-2-402-9-244-1-72
					<u>\$500.00</u>	
<b>HAVENS, RICK</b>						
		Official Boys Soccer 8/25		81	45.00	51-2-402-9-040-3-72
		Official Boys Soccer Distr 10/19		31	55.00	51-2-402-9-040-3-72
		Official Soccer Invite 5/7		51	180.00	51-2-402-9-040-3-72
					<u>\$280.00</u>	
<b>HAWAII PACIFIC UNIVERSITY</b>						
		Scholarship-C. Manarin		41	750.00	51-2-402-9-659-72
		Reissue Ck #31140-C. Manarin		11	750.00	51-2-402-9-659-72
					<u>\$1,500.00</u>	
<b>HAWES, JEFF</b>						
		Official JV FB 10/15		33	50.00	11-1-293-3190-00000-900
					<u>\$50.00</u>	
<b>HEALTH EQUITY</b>						
		HSA CONTRIBUTION		90	4,669.77	11-2-459-9
		HSA CONTRIBUTION		90	669.77	11-2-459-9
		HSA CONTRIBUTION		90	669.77	11-2-459-9
		HSA CONTRIBUTION		90	669.77	11-2-459-9
		HSA CONTRIBUTION		90	746.50	11-2-459-9
		HSA CONTRIBUTION		90	746.50	11-2-459-9
		HSA CONTRIBUTION		90	821.50	11-2-459-9
		HSA CONTRIBUTION		90	821.50	11-2-459-9
		HSA CONTRIBUTION		90	821.50	11-2-459-9
		HSA-C FISHER		20	2,600.00	11-1-261-2130-600-00000-600
		HSA CONTRIBUTION		90	821.50	11-2-459-9
		HSA CONTRIBUTION		90	821.50	11-2-459-9
		HSA CONTRIBUTION		90	821.50	11-2-459-9
		HSA CONTRIBUTION		90	836.50	11-2-459-9
		HSA CONTRIBUTION		90	836.50	11-2-459-9
		BOARD PD DEDUCTIBLE		90	27,300.00	11-1-111-2130-600-07630-600
		BOARD PD DEDUCTIBLE		90	19,500.00	11-1-112-2130-600-06708-600
		BOARD PD DEDUCTIBLE		90	40,300.00	11-1-111-2130-600-07630-600
		BOARD PD DEDUCTIBLE		90	7,800.00	11-1-241-2130-600-600-600
		BOARD PD DEDUCTIBLE		90	9,100.00	11-1-261-2130-600-00000-600
		BOARD PD DEDUCTIBLE		90	5,200.00	11-1-271-2130-600-00000-600
		BOARD PD DEDUCTIBLE		90	2,600.00	25-1-297-2130
		BOARD PD DEDUCTIBLE		90	11,700.00	11-1-122-2130-600-400-600
		BOARD PD DEDUCTIBLE		90	2,600.00	11-1-125-2130-125-601-07630-125
		BOARD PD DEDUCTIBLE		90	1,300.00	11-1-222-2130-600-00000-600
		BOARD PD DEDUCTIBLE		90	10,400.00	11-1-232-2130-600-00000-600
		HSA CONTRIBUTION		90	836.50	11-2-459-9
		HSA CONTRIBUTION		90	895.32	11-2-459-9
		HSA CONTRIBUTION		90	895.32	11-2-459-9
		HSA CONTRIBUTION		90	895.32	11-2-459-9
		HSA CONTRIBUTION		90	895.32	11-2-459-9
		HSA CONTRIBUTION		90	945.32	11-2-459-9
		HSA CONTRIBUTION		90	895.32	11-2-459-9
		HSA CONTRIBUTION		90	895.32	11-2-459-9

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		HSA CONTRIBUTION		90	895.32	11-2-459-9
		HSA CONTRIBUTION		90	925.32	11-2-459-9
		HSA CONTRIBUTION		90	925.32	11-2-459-9
		HSA CONTRIBUTION		90	925.32	11-2-459-9
		HSA CONTRIBUTION		90	1,025.32	11-2-459-9
					<b>\$166,129.10</b>	
<b>HEAVENLY HATS FOUNDATION</b>						
		Hats Parade		51	608.00	51-2-402-9-340-3-72
					<b>\$608.00</b>	
<b>HEBERT, NANCY</b>						
		Official VB 8/26		83	80.00	11-1-293-3190-00000-900
					<b>\$80.00</b>	
<b>HECKMAN, SCOTT</b>						
		Official JV VB Invite 10/3		33	125.00	11-1-293-3190-00000-900
					<b>\$125.00</b>	
<b>HEIDEN, NEIL</b>						
		Official Varsity Wrestling 12/16		51	60.00	51-2-402-9-690-72
					<b>\$60.00</b>	
<b>HENRY FORD ALLEGIANCE OCCUP.</b>						
		Physical-D. Wolfgang		26	75.00	11-1-271-7910-800-00000-800
		Breath Test, Drug Screen-Matteson		36	63.75	11-1-271-7910-800-00000-800
		Lab-Drug Screen-November		50	31.50	11-1-271-7910-800-00000-800
		Physical-R. Potter		36	75.00	11-1-271-7910-800-00000-800
		Physical-M. Hubbard		46	75.00	11-1-271-7910-800-00000-800
		Physical-D. Root		66	75.00	11-1-271-7910-800-00000-800
					<b>\$395.25</b>	
<b>HENRY FORD ALLEGIANCE</b>						
		Purch Serv-Sept		46	4,310.00	11-1-212-3130-212-07630-100
		Cont Serv-October		56	5,890.00	11-1-212-3130-212-07630-100
		Purch Serv-November		16	4,490.00	11-1-212-3130-212-07630-100
		Purch Serv-December		16	3,960.00	11-1-212-3130-212-07630-100
		Purch Services-March		46	5,080.00	11-1-212-3130-212-07630-100
		Purch Serv-April		56	3,980.00	11-1-212-3130-212-07630-100
		Purch Serv-May		66	5,950.00	11-1-212-3130-212-07630-100
		Cont Serv-June		60	1,870.00	11-1-212-3130-212-07630-100
		Cont Serv-Counseling-Jan		36	4,267.00	11-1-212-3130-212-07630-100
		Cont Serv Counseling-Feb		36	4,240.00	11-1-212-3130-212-07630-100
					<b>\$44,037.00</b>	
<b>HENRY FORD, THE</b>						
		Field Trip-Paid in Full		31	1,157.00	51-2-402-9-207-3-72
					<b>\$1,157.00</b>	
<b>HERENDEEN, NOLEN</b>						
		Official Baseball 5/25		53	95.00	11-1-293-3190-00000-900
					<b>\$95.00</b>	
<b>HERITAGE FOODSERVICE GROUP</b>						
		Traulsen Bulb, Fan Motor, Strip Heater		18	474.82	25-1-297-5900

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
					<u>\$474.82</u>	
<b>HERMITAGE ART CO. INC.</b>						
		Grad & Bacc Programs		56	97.30	11-1-113-7910-300-01561-300
					<u>\$97.30</u>	
<b>HERNANDEZ, NOE</b>						
		Official VB 9/17		23	65.00	11-1-293-3190-00000-900
		Official JV VB Invite 10/3		33	125.00	11-1-293-3190-00000-900
		Official Varsity VB Invite 10/10		33	145.00	11-1-293-3190-00000-900
					<u>\$335.00</u>	
<b>HERWAT, RHONDA</b>						
		Reimb-MSTA Conference		26	100.00	11-1-221-3220-200-766-06708-120
		Reimb-MSTA Membership		21	35.00	51-2-402-9-530-2-72
					<u>\$135.00</u>	
<b>HF GROUP LLC</b>						
		HS/MS Rebinding		81	1,330.45	51-2-402-9-460-72
					<u>\$1,330.45</u>	
<b>H-H ATHLETIC ACCOUNT</b>						
		Refund Volleyballs-Sam`s Card		41	501.40	51-2-402-9-640-72
					<u>\$501.40</u>	
<b>H-H ATHLETIC BOOSTERS</b>						
		Spring Concessions		61	2,092.96	51-2-402-9-682-3-72
					<u>\$2,092.96</u>	
<b>H-H CAFETERIA</b>						
		Welcome Tch Luncheon 8/26		21	650.00	51-2-402-9-640-72
		Table Covering-Conferences		41	59.34	51-2-402-9-320-3-72
		HS Student Lunch-C. Sauber		46	15.30	11-1-219-7910-600-635-125
		Plastic Cups		43	28.84	11-1-293-7910-400-900
		Elem Student Lunch-A. Berry		56	9.85	11-1-219-7910-600-635-125
		Elem Student Lunch-C. Reynolds		56	1.75	11-1-219-7910-600-635-125
		MS Student Lunch-A. Stevens		56	5.90	11-1-219-7910-600-635-125
		Reimb Plastic Cups-Athletics		23	29.13	11-1-293-7910-400-900
		Portfolio Lunches 1-11 to 1-15		36	100.00	11-1-113-5110-300-01561-310
		Jazz Bash Kitchen Staff & Supplies		31	166.00	51-2-402-9-252-72
		Gordons-Plastic Cups		53	43.89	11-1-293-7910-400-900
		End of Year Sherbet Cups		61	245.00	51-2-402-9-200-1-72
		Kindergarten Tour Milk		61	12.00	51-2-402-9-200-1-72
		Food Service - 4 Students		60	31.40	11-1-219-7910-600-635-125
		Lunch Account-Cheyenne Sauber		60	9.60	11-1-219-7910-600-635-125
		MS Student Lunch-T. Reynolds		46	10.15	11-1-219-7910-600-635-125
		Senior Breakfast		51	636.25	51-2-402-9-662-1
		Lunch Account-Samantha Strassburg		60	9.80	11-1-219-7910-600-635-125
					<u>\$2,064.20</u>	
<b>H-H GENERAL FUND</b>						
		Reimb 2014-15 Cafe Expenses		28	40,585.82	25-2-411-9-256
		Postage-SF Mailing		21	9.31	51-2-402-9-095-72
		Postage 7/31 Mailing		21	17.15	51-2-402-9-278-3-72
		Postage 9/1 Mailing		21	49.00	51-2-402-9-144-1-72



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		Kids Club Cash		21	37.50	51-2-402-9-430-1-72
		Kids Club Cash		31	95.00	51-2-402-9-430-1-72
		Kids Club Cash		31	46.50	51-2-402-9-430-1-72
		Kids Club Cash		31	124.50	51-2-402-9-430-1-72
		Kids Club Cash		31	100.00	51-2-402-9-430-1-72
		Kids Club Cash		31	190.00	51-2-402-9-430-1-72
		Postage-Sept & Oct		41	11.79	51-2-402-9-055-3-72
		Postage-October		41	21.07	51-2-402-9-278-3-72
		Safetyville Busing		41	258.59	51-2-402-9-203-3-72
		Kids Club-Michael Kiebler Jr.		48	60.00	25-2-402-9-256
		Kids Club Cash		41	115.00	51-2-402-9-430-1-72
		McKinney Vento-HS Student Bk Fee		41	15.00	51-2-402-9-440-3-72
		Cafe Expenses-July - Oct		48	40,466.89	25-2-411-9-256
		State Aide-Oct		48	(1,759.60)	25-0-312-0110-3100-256
		Postage-Aug, Sept, Oct		48	147.00	25-1-297-5640
		Cafe Copies-July, Sept		48	27.62	25-1-297-4910
		Kids Club Cash		41	235.50	51-2-402-9-430-1-72
		Kids Club Cash		41	320.00	51-2-402-9-430-1-72
		Kids Club Cash		51	26.00	51-2-402-9-430-1-72
		Busing-Jackson 10, Challenge Day		51	422.08	51-2-402-9-490-2-72
		Busing-Jiffy Mix		51	480.80	51-2-402-9-206-3-72
		Busing-Red Egg Farm		51	110.98	51-2-402-9-201-3-72
		Kids Club Cash		51	20.00	51-2-402-9-430-1-72
		Kid's Club Cash		51	70.00	51-2-402-9-430-1-72
		Dual Enroll Cash-In and Out		51	150.14	51-2-402-9-640-72
		Kids Club Cash		11	502.50	51-2-402-9-430-1-72
		Copies-Oct, Nov		18	28.47	25-1-297-4910
		Adult Sales Tax-Oct, Nov		18	96.40	25-0-162-0162-256
		State Reimb-Nov, Dec		18	(3,519.20)	25-0-312-0110-3100-256
		Kids Club Cash		11	202.00	51-2-402-9-430-1-72
		Kids Club Cash		21	161.00	51-2-402-9-430-1-72
		Kids Club Cash		21	39.00	51-2-402-9-430-1-72
		Busing-Elem Concert		21	34.03	51-2-402-9-516-2-72
		Kids Club Cash		21	45.00	51-2-402-9-430-1-72
		Kids Club Cash		21	40.00	51-2-402-9-430-1-72
		Busling-Potter Center		21	187.70	51-2-402-9-209-3-72
		Busing-Caroling		21	72.99	51-2-402-9-203-3-72
		Busing-Wallbaum		21	243.39	51-2-402-9-143-1-72
		Kids Club Cash		31	300.50	51-2-402-9-430-1-72
		Cafe Expenses Dec & Jan		38	37,258.33	25-2-411-9-256
		State Reimb-Dec & Jan		38	(3,519.21)	25-0-312-0110-3100-256
		Cafe Copies-Dec & Jan		38	18.55	25-1-297-4910
		Adult Sales Tax-Dec & Jan		38	71.48	25-0-162-0162-256
		Kids Club Cash		31	63.50	51-2-402-9-430-1-72
		JC Class Funds-In and Out		31	446.50	51-2-402-9-460-72
		Teacher's Wages		31	4,175.05	51-2-402-9-620-1-72
		Teacher's Wage Benefits		31	1,838.59	51-2-402-9-620-1-72
		Refund-Salary, Benefits from GF		31	(5,634.08)	51-2-402-9-170-3-72
		Busing-All Skate, Valentines		31	299.21	51-2-402-9-070-1-72

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		Busing-Potter Center		31	199.16	51-2-402-9-206-3-72
		Busing-Potter Center		31	114.87	51-2-402-9-203-3-72
		Busing-Jackson Christian		31	56.75	51-2-402-9-244-1-72
		Kids Club Cash		31	110.00	51-2-402-9-430-1-72
		Kids Club Cash		41	215.55	51-2-402-9-430-1-72
		Busing-Concord Girls Basketball		41	58.07	51-2-402-9-244-1-72
		Additional 2015-16 Wages, Benefits		41	60.03	51-2-402-9-620-1-72
		Kids Club Cash		41	117.00	51-2-402-9-430-1-72
		Sam's Club Rebate Cash		41	74.75	51-2-402-9-640-72
		Kids Club Cash		41	42.50	51-2-402-9-430-1-72
		Cafe Expenses-Mar/April		58	45,904.90	25-2-411-9-256
		State Aide-Mar/April		58	(3,519.20)	25-0-312-0110-3100-256
		Cafe Copies-Feb, Mar, April		58	19.90	25-1-297-4910
		Adult Sales Tax-Feb, March		58	83.77	25-0-162-0162-256
		Kids Club Cash		51	44.50	51-2-402-9-430-1-72
		Busing-After Prom		51	426.47	51-2-402-9-145-3-72
		Jazz Bash Thank You Postage		51	43.24	51-2-402-9-252-72
		Kids Club Cash		51	552.50	51-2-402-9-430-1-72
		Kids Club Cash		61	321.14	51-2-402-9-430-1-72
		Potter Park Busing		61	631.40	51-2-402-9-209-3-72
		Lego Land-Auburn Hills Busing		61	532.43	51-2-402-9-201-3-72
		Kids Club Cash		61	105.50	51-2-402-9-430-1-72
		Busing-Western, Northwest		61	140.69	51-2-402-9-270-3-72
		Busing-Coldwater, Wallbaum		61	356.13	51-2-402-9-143-1-72
		Busing-Manchester, Addison, VCL		61	288.84	51-2-402-9-690-72
		Kids Club Cash		61	125.00	51-2-402-9-430-1-72
		Busing-Graduation Potter Center		61	110.70	51-2-402-9-662-1
		Busing-Henry Ford Museum		61	1,019.95	51-2-402-9-207-3-72
		Kids Club Cash		61	125.00	51-2-402-9-430-1-72
		Busing Kdg Orientation		61	60.99	51-2-402-9-200-1-72
		Busing-Binder Park Zoo		61	277.18	51-2-402-9-202-3-72
		Busing-Sauder Village		61	616.86	51-2-402-9-070-1-72
		Transfer Fees		61	40.00	51-2-402-9-180-3-72
		Cafe Expenses-May		68	21,630.91	25-2-411-9-256
		State Reimb-May		68	(5,873.17)	25-0-312-0110-3100-256
		Adult Sales Tax-April/May		68	69.74	25-0-162-0162-256
		Cafe Copies-May		68	1.99	25-1-297-4910
		Hanover Parade Busing		41	62.81	51-2-402-9-255-72
		Adult Sales Tax-Sept		48	38.09	25-0-162-0162-256
		Adult Sales Tax-June		48	4.08	25-2-402-9-256
		Kids Club Cash		41	245.00	51-2-402-9-430-1-72
		Cafe Expenses-Nov, Dec		18	41,566.12	25-2-411-9-256
		Kids Club Cash		31	126.50	51-2-402-9-430-1-72
		J. Stewart, Chris B Coaching/Stats		41	1,727.11	51-2-402-9-425-2-72
		Kids Club Cash		51	310.00	51-2-402-9-430-1-72
		McKinney Denied 4 Students		68	31.40	25-2-402-9-256
		Busing-5th Grade Visitation/Tour		61	54.73	51-2-402-9-490-2-72
		Kids Club Cash		61	272.50	51-2-402-9-430-1-72

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
					<u>\$225,529.72</u>	
<b>H-H INTERNAL ACCOUNT</b>						
		Book Fee-HS Student		36	15.00	11-1-219-7910-600-635-125
		Potter Center Field Trip-6 Students		56	42.00	11-1-219-7910-600-635-125
		Class Advisor-Vilminot Donation		50	685.00	11-1-219-1290-600-00000-600
		Reimb-4 Head Lice Kits		16	65.00	11-1-219-7910-600-635-125
		Reimb-Field Trip-6 Students Corn Maze		16	18.00	11-1-219-7910-600-635-125
		Transfer to Nightlights		28	27.00	25-2-402-9-256
		Field Trips-13 Students, Grades Y5 to 5th		56	179.00	11-1-219-7910-600-635-125
		5th Grade Field Trip-1 Student		60	15.00	11-1-219-7910-600-635-125
		Donation-2nd Half Class Advisor		60	716.00	11-1-219-1290-600-00000-600
		Choir Uniform Clining-2 HS Students		56	20.00	11-1-219-7910-600-635-125
					<u>\$1,782.00</u>	
<b>HI-BALL COMPANY</b>						
		Crane Rental-Lights		36	1,094.00	11-1-261-5990-700-00000-700
					<u>\$1,094.00</u>	
<b>HIGELMIRE, DOUG</b>						
		Official Girls BB 12/4		53	50.00	11-1-293-3190-00000-900
		Official Baseball 4/19		43	55.00	11-1-293-3190-00000-900
		Official Baseball 5/26		53	80.00	11-1-293-3190-00000-900
					<u>\$185.00</u>	
<b>HILL, BECKY</b>						
		Cont Serv-Class Advisor		50	196.00	11-1-219-1290-600-00000-600
		2nd Half Class Advisor		60	196.00	11-1-219-1290-600-00000-600
					<u>\$392.00</u>	
<b>HILL, LINDA</b>						
		Reimb-Postage		61	7.75	51-2-402-9-208-3-72
		Reimb-AR Medal and Engraving		61	7.00	51-2-402-9-200-1-72
					<u>\$14.75</u>	
<b>HILLSDALE COLLEGE</b>						
		HS Track Invite		33	250.00	11-1-293-7410-00000-900
		Summer Basketball		51	450.00	51-2-402-9-425-2-72
					<u>\$700.00</u>	
<b>HILLSDALE COUNTY TREASURER</b>						
		2014 Tax Chgbk		36	1,729.62	11-1-259-7610-600-600-600
		2011-14 Tax Chgbk		60	48.18	32-1-511-7610
		2011-14 Tax Chgbk		60	18.53	33-1-511-7610
		2011-14 Tax Chgbk		69	18.53	41-1-492-8910
		Tax Chgbk 2012-15		60	21.56	11-0-111-0011-600
		Tax Chgbk 2012-15		60	3.11	32-0-111-0000-5-0011
		Tax Chgbk 2012-15		60	1.19	33-0-111-0000-6-0011
		Tax Chgbk 2012-15		69	1.19	41-0-111-0011
		Tax Chgbk 2012-15		60	72.75	11-1-259-7610-600-600-600
		Tax Chgbk 2012-15		60	10.49	32-1-511-7610
		Tax Chgbk 2012-15		60	4.04	33-1-511-7610
		2011-14 Tax Chgbk		60	149.97	11-1-259-7610-600-600-600
		Tax Chgbk 2012-15		69	4.04	41-1-492-8910

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					<u>\$2,083.20</u>	
<b>HILLSDALE HIGH SCHOOL</b>						
		HS CC Invite 9/2		83	160.00	11-1-293-7410-00000-900
		Dan Taylor Wrestling Invite		11	175.00	51-2-402-9-690-72
					<u>\$335.00</u>	
<b>HILLTOP MANOR INN LLC</b>						
		Prom Security Deposit		41	500.00	51-2-402-9-145-3-72
					<u>\$500.00</u>	
<b>HINCKLEY, BRIAN</b>						
		Official Boys BB 2/9		23	50.00	11-1-293-3190-00000-900
					<u>\$50.00</u>	
<b>HOAGLIN, DENNIS</b>						
		BB Districts-Clock		31	60.00	51-2-402-9-040-3-72
					<u>\$60.00</u>	
<b>HOBSON, CHRIS</b>						
		Reimb-Planbook		21	12.00	51-2-402-9-208-3-72
					<u>\$12.00</u>	
<b>HOBSON, HALLE</b>						
		Night Lights Wages		31	165.00	51-2-402-9-620-1-72
					<u>\$165.00</u>	
<b>HOENES, RANDY</b>						
		Official FB 9/3		23	60.00	11-1-293-3190-00000-900
		Official FB 9/4		23	60.00	11-1-293-3190-00000-900
		Official JV FB 9/17		23	50.00	11-1-293-3190-00000-900
		Official Girls BB 2/18		23	60.00	11-1-293-3190-00000-900
					<u>\$230.00</u>	
<b>HOFFBAUER, BRIAN</b>						
		Lunch Refund		68	6.65	25-2-402-9-256
					<u>\$6.65</u>	
<b>HOFFMAN, GREG</b>						
		Scale Certification		43	60.00	11-1-293-7910-300-900
					<u>\$60.00</u>	
<b>HOFFMAN, JERRY</b>						
		Official Baseball 4/15		43	75.00	11-1-293-3190-00000-900
					<u>\$75.00</u>	
<b>HOFFMAN, TIM</b>						
		Official Boys BB 1/14		13	60.00	11-1-293-3190-00000-900
		Official Boys BB 2/16		23	60.00	11-1-293-3190-00000-900
		Official Boys BB 1/26		13	60.00	11-1-293-3190-00000-900
					<u>\$180.00</u>	
<b>HOLBEN ENVIRONMENTAL</b>						
		Training-Corrosion and Scale		30	150.00	11-1-261-3220-700-00000-700
					<u>\$150.00</u>	
<b>HOLLY HIGH SCHOOL</b>						
		HS CC Invite 9/19		23	250.00	11-1-293-7410-00000-900

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					<u>\$250.00</u>	
<b>HOMER HIGH SCHOOL</b>						
		Varsity Cheer Invite 12/12		53	125.00	11-1-293-7410-00000-900
		Wrestling Invite 1/9		11	130.00	51-2-402-9-690-72
		Youth BB Tournament 1/30		11	120.00	51-2-402-9-244-1-72
		Balance- Yth BB Tourn 1/30		11	240.00	51-2-402-9-244-1-72
					<u>\$615.00</u>	
<b>HOPKINS FARM SERVICES</b>						
		Irrigation Parts		66	1,468.14	11-1-261-5990-700-00000-700
		Hose 2"		60	125.01	11-1-261-5990-700-00000-700
		Levelwind Kit		60	411.42	11-1-261-5990-700-00000-700
					<u>\$2,004.57</u>	
<b>HOPPER, HEIDI</b>						
		Official Cheer Jamboree 1/27		13	80.00	11-1-293-3190-00000-900
					<u>\$80.00</u>	
<b>HOPSON, DEAN</b>						
		Official Boys BB 2/2		23	60.00	11-1-293-3190-00000-900
					<u>\$60.00</u>	
<b>HORTON POSTMASTER</b>						
		Admin Postage-Oct		30	98.00	11-1-232-3430-600-00000-600
					<u>\$98.00</u>	
<b>HOWE, DAWN</b>						
		15 Math Books-K Classes		20	98.78	11-1-125-5110-125-601-07630-125
		Staff Lounge Microwave		51	62.41	51-2-402-9-235-1-72
		Reimb-MACUL Conf Lodging		36	324.82	11-1-221-3220-100-766-07630-120
					<u>\$486.01</u>	
<b>HOXIE, SONJA</b>						
		Refund-Little Caesars Fundraiser		41	20.00	51-2-402-9-490-2-72
					<u>\$20.00</u>	
<b>HPS LLC.</b>						
		Annual Dues 2015-16		28	1,399.88	25-1-297-7410
					<u>\$1,399.88</u>	
<b>HUBBARD, MARK</b>						
		Reimb-Year End Lunch		81	113.96	51-2-402-9-483-72
		Reimb-Class 5 Trailer Hitch		36	60.98	11-1-261-5990-700-00000-700
		Mileage, Lunch-Pickup Lawn Mower		36	276.12	11-1-261-7910-700-00000-700
		Reimb-ISD Move Lunch, Annual Lunch Mtg		61	168.13	51-2-402-9-483-72
					<u>\$619.19</u>	
<b>HUDSON HIGH SCHOOL</b>						
		MS CC Invite 10/10		23	75.00	11-1-293-7410-00000-900
					<u>\$75.00</u>	
<b>HUDSON, JENNIFER</b>						
		Refund-Summer School, Hudson		86	50.00	11-0-131-0090-600
					<u>\$50.00</u>	
<b>HULETT, KENT</b>						
		Official Boys Soccer 8/27		81	45.00	51-2-402-9-040-3-72

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		Official Boys Soccer 9/12		21	180.00	51-2-402-9-040-3-72
		Official Girls Soccer 4/25		41	60.00	51-2-402-9-040-3-72
					<u>\$285.00</u>	
<b>HULL, GARY</b>		2015-16 Basketball Season		31	1,500.00	51-2-402-9-425-2-72
					<u>\$1,500.00</u>	
<b>ILLI, RONALD</b>		Official Boys Soccer 9/10		21	45.00	51-2-402-9-040-3-72
		Official Boys Soccer 9/21		21	45.00	51-2-402-9-040-3-72
		Official Girls Soccer 5/11		51	60.00	51-2-402-9-040-3-72
		Official Girls Soccer 6/2		61	45.00	51-2-402-9-040-3-72
					<u>\$195.00</u>	
<b>IMAGECRAFT</b>		Girls Golf Invite Awards		23	103.90	11-1-293-7910-302-900
		Nameplates-Wilburn, Mortimer		21	17.80	51-2-402-9-320-3-72
		Academic Plaque, Plates, Engraving		31	146.27	51-2-402-9-005-72
		Fall Sports Invite Awards		33	421.40	11-1-293-7910-302-900
		FB Awards, Plaque-K. Fleming		41	90.00	51-2-402-9-282-3-72
		VB MVP Award		41	12.00	51-2-402-9-682-3-72
		Girls Golf MVP Award		41	12.00	51-2-402-9-243-1-72
		Fall Sports Awards		43	406.25	11-1-293-7910-302-900
		Name Plates-Lee, Kember		56	47.00	11-1-111-5110-100-07630-100
		Boys CC Award		51	10.00	51-2-402-9-278-3-72
		CC Awards		53	22.00	11-1-293-7910-302-900
		Jr. Pro Medals		21	112.50	51-2-402-9-244-1-72
		60 Medals w/Ribbons		31	135.00	51-2-402-9-425-2-72
		2016 Award		41	19.20	51-2-402-9-485-72
		Spring Invite Awards-Soccer, Golf		43	206.85	11-1-293-7910-302-900
		C. Brian Invite Awards		41	279.80	51-2-402-9-040-3-72
		Band Award Engraving		51	63.00	51-2-402-9-055-3-72
		Varsity BB Plaques		61	105.00	51-2-402-9-425-2-72
		Medals of Knowledge		61	29.85	51-2-402-9-530-2-72
		Spring Sport Awards		63	392.00	11-1-293-7910-302-900
		Football Awards		31	33.00	51-2-402-9-282-3-72
		Marge James Volunteer Award		33	44.38	11-1-293-7910-300-900
		District & Regional Plates		33	120.85	11-1-293-7910-302-900
		2016-17 Winter Sports Awards		33	369.00	11-2-192-8800
		Senior Athletic Awards		63	251.90	11-1-293-7910-302-900
					<u>\$3,450.95</u>	
<b>IN-FISHERMAN</b>		Subscription - 1 year		41	5.00	51-2-402-9-440-3-72
					<u>\$5.00</u>	
<b>INSTRUMENTALIST AWARDS LLC</b>		Sousa Plaq Repl Plate		71	7.50	51-2-402-9-055-3-72
		Band Awards 2015-16		41	396.00	51-2-402-9-252-72
		Band Awards		66	188.00	11-1-113-5110-300-01561-300
		Marching Award		66	57.00	11-1-113-5110-300-01561-300

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					\$648.50	
<b>INTERNAL REVENUE SERVICE</b>						
		Federal Tax - 07/10		90	17,348.55	11-2-450-9
		FICA - 07/10		90	28,067.38	11-2-450-9
		Federal Tax - 07/24		90	17,373.55	11-2-450-9
		FICA - 07/24		90	27,904.68	11-2-450-9
		Federal Tax - 08/07		90	16,975.24	11-2-450-9
		FICA - 08/07		90	27,685.04	11-2-450-9
		Federal Tax - 08/21		90	17,013.96	11-2-450-9
		FICA - 08/21		90	27,674.62	11-2-450-9
		Federal Tax - 09/04		90	14,668.12	11-2-450-9
		FICA - 09/04		90	24,548.36	11-2-450-9
		Federal Tax - 09/15		90	16,202.31	11-2-450-9
		FICA - 09/18		90	27,502.38	11-2-450-9
		Federal Tax - 10/02		90	18,078.38	11-2-450-9
		FICA - 10/02		90	30,684.82	11-2-450-9
		Federal Tax - 10/16		90	17,185.33	11-2-450-9
		FICA - 10/16		90	29,391.68	11-2-450-9
		Federal Tax - 10/30		90	18,482.43	11-2-450-9
		FICA - 10/30		90	31,481.66	11-2-450-9
		FICA-MATCH GUISSINGER/FISHER		90	201.08	11-1-261-2830-600-00000-600
		Federal Tax - 11/13		90	16,961.06	11-2-450-9
		FICA - 11/13		90	28,990.40	11-2-450-9
		MATCHING FICA-FISHER		90	30.60	11-1-261-2830-600-00000-600
		Federal Tax - 11/27		90	17,229.78	11-2-450-9
		FICA - 11/27		90	29,489.72	11-2-450-9
		MATCHING FICA-FISHER LTD		90	30.60	11-1-261-2830-600-00000-600
		Federal Tax - 12/11		90	19,037.72	11-2-450-9
		FICA - 12/11		90	33,425.04	11-2-450-9
		MATCHING FICA-FISHER STD		90	122.40	11-1-261-2830-600-00000-600
		Federal Tax - 12/24		90	16,847.35	11-2-450-9
		FICA - 12/24		90	29,420.92	11-2-450-9
		MATCHING FICA-FISHER STD		90	122.40	11-1-261-2830-600-00000-600
		Federal Tax - 01/08		90	16,127.85	11-2-450-9
		FICA - 01/08		90	27,542.20	11-2-450-9
		Federal Tax - 01/22		90	16,437.52	11-2-450-9
		FICA - 01/22		90	28,861.80	11-2-450-9
		MATCHING FICA-FISHER LTD		90	30.60	11-1-261-2830-600-00000-600
		Federal Tax - 02/05		90	16,142.35	11-2-450-9
		FICA - 02/05		90	28,719.26	11-2-450-9
		MATCHING FICA-C FISHER LTD		90	46.89	11-1-261-2830-600-00000-600
		Federal Tax - 2/19		90	16,825.07	11-2-450-9
		FICA - 2/19		90	28,959.40	11-2-450-9
		MATCHING FICA-HOUSER LTD		90	81.90	11-1-122-2830-600-01561-600
		Federal Tax - 03/04		90	17,489.53	11-2-450-9
		FICA - 03/04		90	29,688.92	11-2-450-9
		MATCHING FICA-HOUSER LTD		90	81.90	11-1-122-2830-600-01561-600
		Federal Tax - 03/18		90	18,191.65	11-2-450-9

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		FICA - 03/18		90	30,610.16	11-2-450-9
		MATCHING FICA-GUISINGER STD		90	30.60	11-1-261-2830-600-00000-600
		Federal Tax - 04/01		90	17,682.84	11-2-450-9
		FICA - 04/01		90	29,852.42	11-2-450-9
		MATCHING FICA-HOUSER LTD		90	81.90	11-1-122-2820-600-01561-600
		Federal Tax - 04/15		90	16,373.90	11-2-450-9
		FICA - 04/15		90	27,324.26	11-2-450-9
		MATCHING FICA-HOUSER LTD		90	81.90	11-1-122-2820-600-01561-600
		Federal Tax - 04/29		90	18,551.41	11-2-450-9
		FICA - 04/29		90	30,607.64	11-2-450-9
		MATCHING FICA-HOUSER NOT DUE IN APR		90	(81.90)	11-1-122-2820-600-01561-600
		Federal Tax - 05/13		90	17,825.17	11-2-450-9
		FICA - 05/13		90	30,045.52	11-2-450-9
		Federal Tax - 05/27		90	18,026.54	11-2-450-9
		FICA - 05/27		90	30,231.68	11-2-450-9
		Federal Tax - 06/10		90	21,344.38	11-2-450-9
		FICA - 06/10		90	34,846.82	11-2-450-9
		Federal Tax - 06/24		90	17,024.72	11-2-450-9
		FICA - 06/24		90	28,462.26	11-2-450-9
					<u>\$1,214,326.62</u>	
<b>J &amp; M ENTERTAINMENT</b>						
		Prom Photo Booth		21	275.00	51-2-402-9-145-3-72
					<u>\$275.00</u>	
<b>JACK PEARLS TEAM SPORTS</b>						
		Balance-Soccer Balls		71	38.00	51-2-402-9-376-1-72
		Track Spikes		23	150.41	11-1-293-6410-400-900
		VB-Baden Game Balls		23	660.00	11-1-293-6410-400-900
		T-Shirts, Hoodies		31	526.00	51-2-402-9-277-3-72
		3 - Split Shorts		31	82.00	51-2-402-9-278-3-72
		CC T-shirts		31	541.50	51-2-402-9-278-3-72
		Pennant Streamers		33	40.00	11-1-293-6410-400-900
		Powder Puff Jerseys		31	565.00	51-2-402-9-154-1-72
		Rawling FB Helmets-Premiere		43	1,080.00	11-1-293-6410-400-900
		Balance-Helmet Reconditioning		41	53.10	51-2-402-9-282-3-72
		Navy Floor Tape		41	74.08	51-2-402-9-425-2-72
		4 Soccer Balls		41	155.00	51-2-402-9-378-1-72
		CC Singlets, Shorts		41	267.50	51-2-402-9-278-3-72
		Heritage Park T-Shirts		41	367.25	51-2-402-9-278-3-72
		Girls Running Tights		41	272.50	51-2-402-9-278-3-72
		MHSAA Basketballs		43	599.00	11-1-293-6410-400-900
		CC State Meet Track Spikes		43	26.80	11-1-293-6410-400-900
		Girls Basketballs		53	599.00	11-1-293-6410-400-900
		Conf Champs T-Shirts		51	843.00	51-2-402-9-278-3-72
		Conf Champs T-shirts		51	227.10	51-2-402-9-682-3-72
		Interval Jacket-Chris Baumgartner		23	165.00	11-1-293-1190-00000-900
		BB Package Special, Coaching Jackets		21	1,525.00	51-2-402-9-244-1-72
		Regional Champs T-shirts		21	216.65	51-2-402-9-278-3-72
		Mile Club T-Shirts		21	175.00	51-2-402-9-278-3-72



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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		Jacket		21	90.00	51-2-402-9-278-3-72
		Snap Screen, Jacket		31	189.00	51-2-402-9-370-3-72
		Track Hats		41	255.00	51-2-402-9-395-3-72
		Nike Hats		51	255.00	51-2-402-9-395-3-72
		VB Tournament Shirts		51	345.70	51-2-402-9-682-3-72
		6 x 6 Field Drag		66	404.00	11-1-261-5990-700-00000-700
		Basketball Dribble Aid		61	70.00	51-2-402-9-425-2-72
		Floor Tape, Whistle/Lanyard		61	52.00	51-2-402-9-425-2-72
		15 Twill Caps		61	162.00	51-2-402-9-370-3-72
		3 Adidas Hats		61	88.00	51-2-402-9-395-3-72
		2 Nike Hats		61	70.00	51-2-402-9-395-3-72
		Conf Champs T-Shirts		61	404.00	51-2-402-9-395-3-72
		Helmet Reconditioning		43	2,800.00	11-1-293-7910-379-900
		BB Warm Up Pants		11	176.70	51-2-402-9-425-2-72
		BB Warm Up Pants		11	95.85	51-2-402-9-425-2-72
		Mat Tape-Wrestling		23	164.80	11-1-293-6410-400-900
		Softball Jerseys		53	109.00	11-1-293-6410-400-900
		SB Catchers Helmet		53	165.00	11-1-293-6410-400-900
		MHSAA Baseballs		53	600.00	11-1-293-6410-400-900
					<u>\$15,744.94</u>	
<b>JACKSON 10 THEATRE</b>						
		Movie Admission		11	659.75	51-2-402-9-143-1-72
					<u>\$659.75</u>	
<b>JACKSON AREA REFEREES</b>						
		Boys Varsity Soccer Assigning Fee		51	180.00	51-2-402-9-378-1-72
		Girls Soccer Assigning Fee		61	190.00	51-2-402-9-376-1-72
					<u>\$370.00</u>	
<b>JACKSON CITIZEN PATRIOT</b>						
		MS Spelling Bee		31	50.00	51-2-402-9-530-2-72
					<u>\$50.00</u>	
<b>JACKSON COLLEGE</b>						
		Scholarship-K. Clark		81	500.00	51-2-402-9-659-72
		Scholarship-C. Reska		81	450.00	51-2-402-9-659-72
		Scholarship-S. Schow		81	750.00	51-2-402-9-659-72
		Scholarship-M. Curl		81	1,250.00	51-2-402-9-659-72
		Scholarship-T. Swartout		81	250.00	51-2-402-9-659-72
		Scholarship-M. Zeiler		81	625.00	51-2-402-9-659-72
		Scholarship-E. Abraham		21	450.00	51-2-402-9-659-72
		Dual Enrollment, Fall 2015		46	18,260.00	11-1-113-3710-300-01561-300
		Field Trip-Potter Center		51	385.00	51-2-402-9-209-3-72
		2017 Prom Venue		31	850.00	51-2-402-9-144-1-72
		Dual Enrollment-2nd Sem 2015-16		36	25,491.00	11-1-113-3710-300-01561-300
					<u>\$49,261.00</u>	
<b>JACKSON COUNTY ASSOCIATION</b>						
		Organization Dinner, Annual Dues		36	166.00	11-1-231-7910-600-600-600
					<u>\$166.00</u>	
<b>JACKSON COUNTY CHAMBER OF C</b>						

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		MLK Diversity Breakfast-Denney		26	35.00	11-1-232-7910-600-00000-600
					<u>\$35.00</u>	
<b>JACKSON COUNTY CLERK</b>						
		8/4/15 Election Expense		36	709.92	11-1-231-4910-600-600-600
					<u>\$709.92</u>	
<b>JACKSON COUNTY CONSORTIUM</b>						
		JUL DEDUCTS		70	1,072.01	11-2-456-9
		JUL BENE COST SHARE		70	15,537.02	11-2-456-9
		JUL ACCRUED BENEFITS		70	63,524.52	11-2-456-9
		JUL HEALTH		70	746.04	11-1-122-2130-600-400-600
		JUL HEALTH		70	457.48	11-1-222-2130-600-00000-600
		JUL HEALTH		70	4,164.24	11-1-232-2130-600-00000-600
		JUL HEALTH		70	2,943.80	11-1-241-2130-600-600-600
		JUL HEALTH		70	5,141.41	11-1-261-2130-600-00000-600
		JUL HEALTH		70	1,964.96	11-1-271-2130-600-00000-600
		JUL HEALTH		70	830.50	25-1-297-2130
		JUL DENTAL		70	604.95	11-1-122-2140-600-400-600
		JUL DENTAL		70	115.42	11-1-219-2140-600-00000-600
		JUL DENTAL		70	106.40	11-1-222-2140-600-00000-600
		JUL DENTAL		70	407.03	11-1-232-2140-600-00000-600
		JUL DENTAL		70	636.30	11-1-241-2140-600-600-600
		JUL DENTAL		70	585.71	11-1-261-2140-600-00000-600
		JUL DENTAL		70	616.23	11-1-271-2140-600-00000-600
		JUL DENTAL		70	127.68	25-1-297-2140
		JUL LIFE		70	10.40	11-1-125-2110-125-601-07630-125
		JUL LIFE		70	14.30	11-1-219-2110-600-00000-600
		JUL LIFE		70	28.35	11-1-122-2110-600-400-600
		JUL LIFE		70	8.00	11-1-222-2110-600-00000-600
		JUL LIFE		70	17.70	11-1-232-2110-600-00000-600
		JUL LIFE		70	31.90	11-1-241-2110-600-600-600
		JUL LIFE		70	30.45	11-1-261-2110-600-00000-600
		JUL LIFE		70	31.55	11-1-271-2110-600-00000-600
		JUL LIFE		70	23.15	25-1-297-2110
		JUL LTD		70	158.20	11-1-122-2120-600-400-600
		JUL LTD		70	20.93	11-1-219-2120-600-00000-600
		JUL LTD		70	53.55	11-1-222-2120-600-00000-600
		JUL LTD		70	105.01	11-1-232-2120-600-00000-600
		JUL LTD		70	195.13	11-1-241-2120-600-600-600
		JUL LTD		70	268.77	11-1-261-2120-600-00000-600
		JUL LTD		70	254.18	11-1-271-2120-600-00000-600
		JUL LTD		70	151.58	25-1-297-2120
		JUL VISION		70	133.87	11-1-122-2150-600-400-600
		JUL VISION		70	71.56	11-1-232-2150-600-00000-600
		JUL VISION		70	26.11	11-1-219-2150-600-00000-600
		JUL VISION		70	23.40	11-1-222-2150-600-00000-600
		JUL VISION		70	128.33	11-1-241-2150-600-600-600
		JUL VISION		70	105.59	11-1-261-2150-600-00000-600
		JUL VISION		70	109.08	11-1-271-2150-600-00000-600

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		JUL VISION		70	26.18	25-1-297-2150
		2014-15 FED/ST FEES REFUND		70	(1.73)	11-0-599-0050-600
		AUG ACCRUED BENEFITS		70	64,152.21	11-2-456-9
		AUG DEDUCTS		70	1,072.01	11-2-456-9
		AUG BENE COST SHARE		70	15,418.78	11-2-456-9
		AUG HEALTH		70	746.04	11-1-122-2130-600-400-600
		AUG HEALTH		70	457.48	11-1-222-2130-600-00000-600
		AUG HEALTH		70	2,943.80	11-1-241-2130-600-600-600
		AUG HEALTH		70	4,164.24	11-1-232-2130-600-00000-600
		AUG HEALTH		70	5,141.41	11-1-261-2130-600-00000-600
		AUG HEALTH		70	1,964.96	11-1-271-2130-600-00000-600
		AUG HEALTH		70	830.50	25-1-297-2130
		AUG DENTAL		70	115.42	11-1-219-2140-600-00000-600
		AUG DENTAL		70	604.95	11-1-122-2140-600-400-600
		AUG DENTAL		70	106.40	11-1-222-2140-600-00000-600
		AUG DENTAL		70	407.03	11-1-232-2140-600-00000-600
		AUG DENTAL		70	636.30	11-1-241-2140-600-600-600
		AUG DENTAL		70	585.71	11-1-261-2140-600-00000-600
		AUG DENTAL		70	616.23	11-1-271-2140-600-00000-600
		AUG DENTAL		70	127.68	25-1-297-2140
		AUG LIFE		70	10.40	11-1-125-2110-125-601-07630-125
		AUG LIFE		70	14.30	11-1-219-2110-600-00000-600
		AUG LIFE		70	28.35	11-1-122-2110-600-400-600
		AUG LIFE		70	8.00	11-1-222-2110-600-00000-600
		AUG LIFE		70	17.70	11-1-232-2110-600-00000-600
		AUG LIFE		70	31.90	11-1-241-2110-600-600-600
		AUG LIFE		70	30.45	11-1-261-2110-600-00000-600
		AUG LIFE		70	31.55	11-1-271-2110-600-00000-600
		AUG LIFE		70	23.15	25-1-297-2110
		AUG LTD		70	158.20	11-1-122-2120-600-400-600
		AUG LTD		70	20.93	11-1-219-2120-600-00000-600
		AUG LTD		70	53.55	11-1-222-2120-600-00000-600
		AUG LTD		70	105.01	11-1-232-2120-600-00000-600
		AUG LTD		70	195.13	11-1-241-2120-600-600-600
		AUG LTD		70	268.77	11-1-261-2120-600-00000-600
		AUG LTD		70	254.18	11-1-271-2120-600-00000-600
		AUG LTD		70	151.58	25-1-297-2120
		AUG VISION		70	133.87	11-1-122-2150-600-400-600
		AUG VISION		70	71.56	11-1-232-2150-600-00000-600
		AUG VISION		70	26.11	11-1-219-2150-600-00000-600
		AUG VISION		70	23.40	11-1-222-2150-600-00000-600
		AUG VISION		70	128.33	11-1-241-2150-600-600-600
		AUG VISION		70	105.59	11-1-261-2150-600-00000-600
		AUG VISION		70	109.08	11-1-271-2150-600-00000-600
		AUG VISION		70	26.18	25-1-297-2150
		AUG FED/ST TAX/FEE ROUNDING CHG		70	0.24	11-1-231-7410-600-600-600
		SEPT DEDUCTS		80	384.26	11-2-456-9
		SEPT BENE COST SHARE W/AUG ADJ		80	13,602.11	11-2-456-9
		SEPT HEALTH		80	17,808.70	11-1-111-2130-600-07630-600

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		SEPT HEALTH		80	9,697.66	11-1-112-2130-600-06708-600
		SEPT HEALTH		80	12,764.04	11-1-113-2130-600-01561-600
		SEPT HEALTH		80	4,704.68	11-1-122-2130-600-400-600
		SEPT HEALTH		80	1,235.99	11-1-212-2130-600-00000-600
		SEPT HEALTH		80	388.85	11-1-222-2130-600-00000-600
		SEPT HEALTH		80	1,044.47	11-1-125-2130-125-601-07630-125
		SEPT HEALTH		80	4,164.24	11-1-232-2130-600-00000-600
		SEPT HEALTH		80	2,943.80	11-1-241-2130-600-600-600
		SEPT HEALTH		80	5,141.41	11-1-261-2130-600-00000-600
		SEPT HEALTH		80	1,911.38	11-1-271-2130-600-00000-600
		SEPT HEALTH		80	841.06	25-1-297-2130
		SEPT DENTAL		80	2,301.50	11-1-111-2140-600-07630-600
		SEPT DENTAL		80	925.50	11-1-112-2140-600-06708-600
		SEPT DENTAL		80	1,328.28	11-1-113-2140-600-01561-600
		SEPT DENTAL		80	873.50	11-1-122-2140-600-400-600
		SEPT DENTAL		80	110.07	11-1-125-2140-125-601-07630-125
		SEPT DENTAL		80	110.07	11-1-212-2140-600-00000-600
		SEPT DENTAL		80	230.84	11-1-219-2140-600-00000-600
		SEPT DENTAL		80	106.40	11-1-222-2140-600-00000-600
		SEPT DENTAL		80	407.03	11-1-232-2140-600-00000-600
		SEPT DENTAL		80	636.30	11-1-241-2140-600-600-600
		SEPT DENTAL		80	585.71	11-1-261-2140-600-00000-600
		SEPT DENTAL		80	616.23	11-1-271-2140-600-00000-600
		SEPT DENTAL		80	127.68	25-1-297-2140
		SEPT LIFE		80	114.55	11-1-111-2110-600-07630-600
		SEPT LIFE		80	59.40	11-1-112-2110-600-06708-600
		SEPT LIFE		80	82.85	11-1-113-2110-600-01561-600
		SEPT LIFE		80	5.40	11-1-212-2110-600-00000-600
		SEPT LIFE		80	8.00	11-1-125-2110-125-601-07630-125
		SEPT LIFE		80	20.80	11-1-219-2110-600-00000-600
		SEPT LIFE		80	52.55	11-1-122-2110-600-400-600
		SEPT LIFE		80	8.00	11-1-222-2110-600-00000-600
		SEPT LIFE		80	17.70	11-1-232-2110-600-00000-600
		SEPT LIFE		80	31.90	11-1-241-2110-600-600-600
		SEPT LIFE		80	30.45	11-1-261-2110-600-00000-600
		SEPT LIFE		80	31.55	11-1-271-2110-600-00000-600
		SEPT LIFE		80	23.15	25-1-297-2110
		SEPT LTD		80	530.42	11-1-111-2120-600-07630-600
		SEPT LTD		80	265.21	11-1-112-2120-600-06708-600
		SEPT LTD		80	373.70	11-1-113-2120-600-01561-600
		SEPT LTD		80	225.20	11-1-122-2120-600-400-600
		SEPT LTD		80	24.11	11-1-212-2120-600-00000-600
		SEPT LTD		80	41.86	11-1-219-2120-600-00000-600
		SEPT LTD		80	53.55	11-1-222-2120-600-00000-600
		SEPT LTD		80	24.11	11-1-125-2120-125-601-07630-125
		SEPT LTD		80	105.01	11-1-232-2120-600-00000-600
		SEPT LTD		80	195.13	11-1-241-2120-600-600-600
		SEPT LTD		80	268.77	11-1-261-2120-600-00000-600

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Hanover Horton School District

Expense on Date: 07/01/2015 to 06/30/2016

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		SEPT LTD		80	254.18	11-1-271-2120-600-00000-600
		SEPT LTD		80	151.58	25-1-297-2120
		SEPT VISION		80	416.54	11-1-111-2150-600-07630-600
		SEPT VISION		80	167.77	11-1-112-2150-600-06708-600
		SEPT VISION		80	242.35	11-1-113-2150-600-01561-600
		SEPT VISION		80	19.53	11-1-212-2150-600-00000-600
		SEPT VISION		80	19.53	11-1-125-2150-125-601-07630-125
		SEPT VISION		80	179.32	11-1-122-2150-600-400-600
		SEPT VISION		80	71.56	11-1-232-2150-600-00000-600
		SEPT VISION		80	52.22	11-1-219-2150-600-00000-600
		SEPT VISION		80	23.40	11-1-222-2150-600-00000-600
		SEPT VISION		80	128.33	11-1-241-2150-600-600-600
		SEPT VISION		80	105.59	11-1-261-2150-600-00000-600
		SEPT VISION		80	109.08	11-1-271-2150-600-00000-600
		SEPT VISION		80	26.18	25-1-297-2150
		FED/STATE TAX/FEES OVER CHG		80	0.19	11-1-231-7410-600-600-600
		OCT DEDUCTS		20	320.46	11-2-456-9
		HILGER SEPT/OCT COBRA		20	149.24	11-2-456-9
		GREGORY SEPT/OCT COBRA		20	2,821.10	11-2-456-9
		OCT BENE COST SHARE		20	20,632.78	11-2-456-9
		OCT HEALTH		20	15,810.64	11-1-111-2130-600-07630-600
		OCT HEALTH		20	8,744.83	11-1-112-2130-600-06708-600
		OCT HEALTH		20	11,319.08	11-1-113-2130-600-01561-600
		OCT HEALTH		20	4,311.25	11-1-122-2130-600-400-600
		OCT HEALTH		20	1,096.07	11-1-212-2130-600-00000-600
		OCT HEALTH		20	251.59	11-1-222-2130-600-00000-600
		OCT HEALTH		20	926.23	11-1-125-2130-125-601-07630-125
		OCT HEALTH		20	3,692.82	11-1-232-2130-600-00000-600
		OCT HEALTH		20	2,610.53	11-1-241-2130-600-600-600
		OCT HEALTH		20	4,559.36	11-1-261-2130-600-00000-600
		OCT HEALTH		20	1,786.70	11-1-271-2130-600-00000-600
		OCT HEALTH		20	545.41	25-1-297-2130
		OCT DENTAL		20	2,301.50	11-1-111-2140-600-07630-600
		OCT DENTAL		20	925.50	11-1-112-2140-600-06708-600
		OCT DENTAL		20	1,328.28	11-1-113-2140-600-01561-600
		OCT DENTAL		20	873.50	11-1-122-2140-600-400-600
		OCT DENTAL		20	110.07	11-1-125-2140-125-601-07630-125
		OCT DENTAL		20	110.07	11-1-212-2140-600-00000-600
		OCT DENTAL		20	230.84	11-1-219-2140-600-00000-600
		OCT DENTAL		20	106.40	11-1-222-2140-600-00000-600
		OCT DENTAL		20	407.03	11-1-232-2140-600-00000-600
		OCT DENTAL		20	636.30	11-1-241-2140-600-600-600
		OCT DENTAL		20	585.71	11-1-261-2140-600-00000-600
		OCT DENTAL		20	616.23	11-1-271-2140-600-00000-600
		OCT DENTAL		20	68.86	25-1-297-2140
		OCT LIFE		20	114.55	11-1-111-2110-600-07630-600
		OCT LIFE		20	59.40	11-1-112-2110-600-06708-600
		OCT LIFE		20	82.85	11-1-113-2110-600-01561-600
		OCT LIFE		20	5.40	11-1-212-2110-600-00000-600

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Hanover Horton School District

Expense on Date: 07/01/2015 to 06/30/2016

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		OCT LIFE		20	10.60	11-1-125-2110-125-601-07630-125
		OCT LIFE		20	20.80	11-1-219-2110-600-00000-600
		OCT LIFE		20	52.55	11-1-122-2110-600-400-600
		OCT LIFE		20	8.00	11-1-222-2110-600-00000-600
		OCT LIFE		20	17.70	11-1-232-2110-600-00000-600
		OCT LIFE		20	31.90	11-1-241-2110-600-600-600
		OCT LIFE		20	30.45	11-1-261-2110-600-00000-600
		OCT LIFE		20	31.55	11-1-271-2110-600-00000-600
		OCT LIFE		20	16.65	25-1-297-2110
		OCT LTD		20	530.42	11-1-111-2120-600-07630-600
		OCT LTD		20	265.21	11-1-112-2120-600-06708-600
		OCT LTD		20	373.70	11-1-113-2120-600-01561-600
		OCT LTD		20	225.20	11-1-122-2120-600-400-600
		OCT LTD		20	24.11	11-1-212-2120-600-00000-600
		OCT LTD		20	41.86	11-1-219-2120-600-00000-600
		OCT LTD		20	53.55	11-1-222-2120-600-00000-600
		OCT LTD		20	24.11	11-1-125-2120-125-601-07630-125
		OCT LTD		20	105.01	11-1-232-2120-600-00000-600
		OCT LTD		20	195.13	11-1-241-2120-600-600-600
		OCT LTD		20	268.77	11-1-261-2120-600-00000-600
		OCT LTD		20	254.18	11-1-271-2120-600-00000-600
		OCT LTD		20	64.48	25-1-297-2120
		OCT VISION		20	416.54	11-1-111-2150-600-07630-600
		OCT VISION		20	167.77	11-1-112-2150-600-06708-600
		OCT VISION		20	242.35	11-1-113-2150-600-01561-600
		OCT VISION		20	19.53	11-1-212-2150-600-00000-600
		OCT VISION		20	19.53	11-1-125-2150-125-601-07630-125
		OCT VISION		20	179.32	11-1-122-2150-600-400-600
		OCT VISION		20	71.56	11-1-232-2150-600-00000-600
		OCT VISION		20	52.22	11-1-219-2150-600-00000-600
		OCT VISION		20	23.40	11-1-222-2150-600-00000-600
		OCT VISION		20	128.33	11-1-241-2150-600-600-600
		OCT VISION		20	105.59	11-1-261-2150-600-00000-600
		OCT VISION		20	109.08	11-1-271-2150-600-00000-600
		OCT VISION		20	14.12	25-1-297-2150
		OCT FED/ST TAX/FEES OVCHG		20	0.21	11-1-231-7410-600-600-600
		HEALTH CONSORTIUM LIAB INS		20	2,279.21	11-1-261-3910-600-600
		NOV DEDUCTS		30	320.46	11-2-456-9
		NOV COBRA/HILG/GREG/LANG/OUS		30	1,724.73	11-2-456-9
		NOV HEALTH		30	9,428.32	11-1-112-2130-600-06708-600
		NOV HEALTH		30	12,764.05	11-1-113-2130-600-01561-600
		NOV HEALTH		30	4,803.22	11-1-122-2130-600-400-600
		NOV HEALTH		30	1,235.99	11-1-212-2130-600-00000-600
		NOV HEALTH		30	320.22	11-1-222-2130-600-00000-600
		NOV HEALTH		30	1,044.47	11-1-125-2130-125-601-07630-125
		NOV HEALTH		30	4,164.24	11-1-232-2130-600-00000-600
		NOV HEALTH		30	2,943.80	11-1-241-2130-600-600-600
		NOV HEALTH		30	5,331.45	11-1-261-2130-600-00000-600

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		NOV HEALTH		30	1,964.60	11-1-271-2130-600-00000-600
		NOV HEALTH		30	682.68	25-1-297-2130
		NOV DENTAL		30	2,143.60	11-1-111-2140-600-07630-600
		NOV DENTAL		30	1,328.28	11-1-113-2140-600-01561-600
		NOV DENTAL		30	873.50	11-1-122-2140-600-400-600
		NOV DENTAL		30	110.07	11-1-125-2140-125-601-07630-125
		NOV DENTAL		30	110.07	11-1-212-2140-600-00000-600
		NOV DENTAL		30	230.84	11-1-219-2140-600-00000-600
		NOV DENTAL		30	176.68	11-1-222-2140-600-00000-600
		NOV DENTAL		30	407.03	11-1-232-2140-600-00000-600
		NOV DENTAL		30	636.30	11-1-241-2140-600-600-600
		NOV DENTAL		30	585.71	11-1-261-2140-600-00000-600
		NOV DENTAL		30	616.23	11-1-271-2140-600-00000-600
		NOV DENTAL		30	98.27	25-1-297-2140
		NOV LIFE		30	114.55	11-1-111-2110-600-07630-600
		NOV LIFE		30	59.40	11-1-112-2110-600-06708-600
		NOV LIFE		30	5.40	11-1-212-2110-600-00000-600
		NOV LIFE		30	10.60	11-1-125-2110-125-601-07630-125
		NOV LIFE		30	20.80	11-1-219-2110-600-00000-600
		NOV LIFE		30	52.55	11-1-122-2110-600-400-600
		NOV LIFE		30	8.00	11-1-222-2110-600-00000-600
		NOV LIFE		30	17.70	11-1-232-2110-600-00000-600
		NOV LIFE		30	31.90	11-1-241-2110-600-600-600
		NOV LIFE		30	30.45	11-1-261-2110-600-00000-600
		NOV LIFE		30	31.55	11-1-271-2110-600-00000-600
		NOV LIFE		30	25.10	25-1-297-2110
		NOV LTD		30	530.42	11-1-111-2120-600-07630-600
		NOV LTD		30	265.21	11-1-112-2120-600-06708-600
		NOV LTD		30	373.70	11-1-113-2120-600-01561-600
		NOV LTD		30	225.20	11-1-122-2120-600-400-600
		NOV LTD		30	24.11	11-1-212-2120-600-00000-600
		NOV LTD		30	41.86	11-1-219-2120-600-00000-600
		NOV LTD		30	53.55	11-1-222-2120-600-00000-600
		NOV LTD		30	24.11	11-1-125-2120-125-601-07630-125
		NOV LTD		30	105.01	11-1-232-2120-600-00000-600
		NOV LTD		30	195.13	11-1-241-2120-600-600-600
		NOV LTD		30	268.77	11-1-261-2120-600-00000-600
		NOV LTD		30	254.18	11-1-271-2120-600-00000-600
		NOV LTD		30	108.03	25-1-297-2120
		NOV VISION		30	389.54	11-1-111-2150-600-07630-600
		NOV VISION		30	167.77	11-1-112-2150-600-06708-600
		NOV VISION		30	242.35	11-1-113-2150-600-01561-600
		NOV VISION		30	19.53	11-1-212-2150-600-00000-600
		NOV VISION		30	19.53	11-1-125-2150-125-601-07630-125
		NOV VISION		30	179.32	11-1-122-2150-600-400-600
		NOV VISION		30	71.56	11-1-232-2150-600-00000-600
		NOV VISION		30	52.22	11-1-219-2150-600-00000-600
		NOV VISION		30	37.28	11-1-222-2150-600-00000-600
		NOV VISION		30	128.33	11-1-241-2150-600-600-600

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		NOV VISION		30	105.59	11-1-261-2150-600-00000-600
		NOV VISION		30	109.08	11-1-271-2150-600-00000-600
		NOV VISION		30	20.15	25-1-297-2150
		NOV FED/ST TAX/FEES OVCHG		30	0.21	11-1-231-7410-600-600-600
		NOV DENTAL		30	925.50	11-1-112-2140-600-06708-600
		DEC DEDUCTS W/NOV ADJ		40	240.46	11-2-456-9
		DEC COBRA-LANGSTON/OUSLEY		40	1,151.35	11-2-456-9
		DEC BENE COST SHARE		40	13,738.06	11-2-456-9
		DEC HEALTH		40	16,231.69	11-1-111-2130-600-07630-600
		DEC HEALTH		40	8,147.37	11-1-112-2130-600-06708-600
		DEC HEALTH		40	12,764.05	11-1-113-2130-600-01561-600
		DEC HEALTH		40	4,803.22	11-1-122-2130-600-400-600
		DEC HEALTH		40	1,235.99	11-1-212-2130-600-00000-600
		DEC HEALTH		40	320.22	11-1-222-2130-600-00000-600
		DEC HEALTH		40	1,044.47	11-1-125-2130-125-601-07630-125
		DEC HEALTH		40	4,164.24	11-1-232-2130-600-00000-600
		DEC HEALTH		40	2,943.80	11-1-241-2130-600-600-600
		DEC HEALTH		40	5,411.45	11-1-261-2130-600-00000-600
		DEC HEALTH		40	1,964.60	11-1-271-2130-600-00000-600
		DEC HEALTH		40	682.68	25-1-297-2130
		DEC DENTAL		40	2,143.60	11-1-111-2140-600-07630-600
		DEC DENTAL		40	815.43	11-1-112-2140-600-06708-600
		DEC DENTAL		40	1,328.28	11-1-113-2140-600-01561-600
		DEC DENTAL		40	1,219.76	11-1-122-2140-600-400-600
		DEC DENTAL		40	110.07	11-1-125-2140-125-601-07630-125
		DEC DENTAL		40	110.07	11-1-212-2140-600-00000-600
		DEC DENTAL		40	230.84	11-1-219-2140-600-00000-600
		DEC DENTAL		40	141.54	11-1-222-2140-600-00000-600
		DEC DENTAL		40	407.03	11-1-232-2140-600-00000-600
		DEC DENTAL		40	636.30	11-1-241-2140-600-600-600
		DEC DENTAL		40	585.71	11-1-261-2140-600-00000-600
		DEC DENTAL		40	616.23	11-1-271-2140-600-00000-600
		DEC DENTAL		40	98.27	25-1-297-2140
		DEC LIFE		40	114.55	11-1-111-2110-600-07630-600
		DEC LIFE		40	54.00	11-1-112-2110-600-06708-600
		DEC LIFE		40	82.85	11-1-113-2110-600-01561-600
		DEC LIFE		40	5.40	11-1-212-2110-600-00000-600
		DEC LIFE		40	10.60	11-1-125-2110-125-601-07630-125
		DEC LIFE		40	20.80	11-1-219-2110-600-00000-600
		DEC LIFE		40	56.45	11-1-122-2110-600-400-600
		DEC LIFE		40	8.00	11-1-222-2110-600-00000-600
		DEC LIFE		40	17.70	11-1-232-2110-600-00000-600
		DEC LIFE		40	31.90	11-1-241-2110-600-600-600
		DEC LIFE		40	30.45	11-1-261-2110-600-00000-600
		DEC LIFE		40	31.55	11-1-271-2110-600-00000-600
		DEC LIFE		40	22.50	25-1-297-2110
		DEC LTD		40	530.42	11-1-111-2120-600-07630-600
		DEC LTD		40	241.10	11-1-112-2120-600-06708-600



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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		DEC LTD		40	373.70	11-1-113-2120-600-01561-600
		DEC LTD		40	287.99	11-1-122-2120-600-400-600
		DEC LTD		40	24.11	11-1-212-2120-600-00000-600
		DEC LTD		40	41.86	11-1-219-2120-600-00000-600
		DEC LTD		40	53.55	11-1-222-2120-600-00000-600
		DEC LTD		40	24.11	11-1-125-2120-125-601-07630-125
		DEC LTD		40	105.01	11-1-232-2120-600-00000-600
		DEC LTD		40	195.13	11-1-241-2120-600-600-600
		DEC LTD		40	268.77	11-1-261-2120-600-00000-600
		DEC LTD		40	254.18	11-1-271-2120-600-00000-600
		DEC LTD		40	108.03	25-1-297-2120
		DEC VISION		40	389.54	11-1-111-2150-600-07630-600
		DEC VISION		40	148.24	11-1-112-2150-600-06708-600
		DEC VISION		40	242.35	11-1-113-2150-600-01561-600
		DEC VISION		40	19.53	11-1-212-2150-600-00000-600
		DEC VISION		40	19.53	11-1-125-2150-125-601-07630-125
		DEC VISION		40	257.65	11-1-122-2150-600-400-600
		DEC VISION		40	71.56	11-1-232-2150-600-00000-600
		DEC VISION		40	52.22	11-1-219-2150-600-00000-600
		DEC VISION		40	30.34	11-1-222-2150-600-00000-600
		DEC VISION		40	128.33	11-1-241-2150-600-600-600
		DEC VISION		40	105.59	11-1-261-2150-600-00000-600
		DEC VISION		40	109.08	11-1-271-2150-600-00000-600
		DEC VISION		40	20.15	25-1-297-2150
		DEC FED/ST TAX/FEES OVCHG		40	0.20	11-1-231-7410-600-600-600
		JAN DEDUCTS		10	280.46	11-2-456-9
		JAN COBRA-OUSLEY		10	1,410.55	11-2-456-9
		JAN BENE CIOST SHARE		10	17,557.76	11-2-456-9
		JAN HEALTH		10	15,625.74	11-1-111-2130-600-07630-600
		JAN HEALTH		10	7,816.71	11-1-112-2130-600-06708-600
		JAN HEALTH		10	11,924.05	11-1-113-2130-600-01561-600
		JAN HEALTH		10	3,985.74	11-1-122-2130-600-400-600
		JAN HEALTH		10	1,235.99	11-1-212-2130-600-00000-600
		JAN HEALTH		10	322.66	11-1-222-2130-600-00000-600
		JAN HEALTH		10	964.47	11-1-125-2130-125-601-07630-125
		JAN HEALTH		10	3,652.72	11-1-232-2130-600-00000-600
		JAN HEALTH		10	2,703.80	11-1-241-2130-600-600-600
		JAN HEALTH		10	4,022.10	11-1-261-2130-600-00000-600
		JAN HEALTH		10	1,291.18	11-1-271-2130-600-00000-600
		JAN HEALTH		10	645.32	25-1-297-2130
		JAN DENTAL		10	2,222.55	11-1-111-2140-600-07630-600
		JAN DENTAL		10	815.43	11-1-112-2140-600-06708-600
		JAN DENTAL		10	1,328.28	11-1-113-2140-600-01561-600
		JAN DENTAL		10	951.84	11-1-122-2140-600-400-600
		JAN DENTAL		10	110.07	11-1-125-2140-125-601-07630-125
		JAN DENTAL		10	110.07	11-1-212-2140-600-00000-600
		JAN DENTAL		10	230.84	11-1-219-2140-600-00000-600
		JAN DENTAL		10	141.54	11-1-222-2140-600-00000-600
		JAN DENTAL		10	407.03	11-1-232-2140-600-00000-600

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		JAN DENTAL		10	636.30	11-1-241-2140-600-600-600
		JAN DENTAL		10	515.99	11-1-261-2140-600-00000-600
		JAN DENTAL		10	577.22	11-1-271-2140-600-00000-600
		JAN DENTAL		10	98.27	25-1-297-2140
		JAN LIFE		10	114.55	11-1-111-2110-600-07630-600
		JAN LIFE		10	54.00	11-1-112-2110-600-06708-600
		JAN LIFE		10	82.85	11-1-113-2110-600-01561-600
		JAN LIFE		10	5.40	11-1-212-2110-600-00000-600
		JAN LIFE		10	10.60	11-1-125-2110-125-601-07630-125
		JAN LIFE		10	20.80	11-1-219-2110-600-00000-600
		JAN LIFE		10	49.10	11-1-122-2110-600-400-600
		JAN LIFE		10	8.00	11-1-222-2110-600-00000-600
		JAN LIFE		10	17.70	11-1-232-2110-600-00000-600
		JAN LIFE		10	31.90	11-1-241-2110-600-600-600
		JAN LIFE		10	26.35	11-1-261-2110-600-00000-600
		JAN LIFE		10	27.45	11-1-271-2110-600-00000-600
		JAN LIFE		10	22.50	25-1-297-2110
		JAN LTD		10	530.42	11-1-111-2120-600-07630-600
		JAN LTD		10	241.10	11-1-112-2120-600-06708-600
		JAN LTD		10	373.70	11-1-113-2120-600-01561-600
		JAN LTD		10	225.20	11-1-122-2120-600-400-600
		JAN LTD		10	24.11	11-1-212-2120-600-00000-600
		JAN LTD		10	41.86	11-1-219-2120-600-00000-600
		JAN LTD		10	53.55	11-1-222-2120-600-00000-600
		JAN LTD		10	24.11	11-1-125-2120-125-601-07630-125
		JAN LTD		10	195.13	11-1-241-2120-600-600-600
		JAN LTD		10	224.37	11-1-261-2120-600-00000-600
		JAN LTD		10	221.56	11-1-271-2120-600-00000-600
		JAN LTD		10	108.03	25-1-297-2120
		JAN VISION		10	403.04	11-1-111-2150-600-07630-600
		JAN VISION		10	148.24	11-1-112-2150-600-06708-600
		JAN VISION		10	242.35	11-1-113-2150-600-01561-600
		JAN VISION		10	19.53	11-1-212-2150-600-00000-600
		JAN VISION		10	19.53	11-1-125-2150-125-601-07630-125
		JAN VISION		10	199.40	11-1-122-2150-600-400-600
		JAN VISION		10	71.56	11-1-232-2150-600-00000-600
		JAN VISION		10	52.22	11-1-219-2150-600-00000-600
		JAN VISION		10	30.34	11-1-222-2150-600-00000-600
		JAN VISION		10	128.33	11-1-241-2150-600-600-600
		JAN VISION		10	92.62	11-1-261-2150-600-00000-600
		JAN VISION		10	103.05	11-1-271-2150-600-00000-600
		JAN VISION		10	20.15	25-1-297-2150
		JAN FED/ST TAX/FEES OVCHG		10	0.21	11-1-231-7410-600-600-600
		JAN LTD		10	105.01	11-1-232-2150-600-00000-600
		FEB DEDUCTS		10	320.46	11-2-456-9
		JAN/FEB COBRA-ROMBYER		10	914.96	11-2-456-9
		FEB BENE COST SHARE		10	17,837.70	11-2-456-9
		FEB HEALTH		10	15,625.74	11-1-111-2130-600-07630-600

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Hanover Horton School District

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		FEB HEALTH		10	7,816.71	11-1-112-2130-600-06708-600
		FEB HEALTH		10	11,924.05	11-1-113-2130-600-01561-600
		FEB HEALTH		10	3,985.74	11-1-122-2130-600-400-600
		FEB HEALTH		10	1,235.99	11-1-212-2130-600-00000-600
		FEB HEALTH		10	322.66	11-1-222-2130-600-00000-600
		FEB HEALTH		10	964.47	11-1-125-2130-125-601-07630-125
		FEB HEALTH		10	3,652.72	11-1-232-2130-600-00000-600
		FEB HEALTH		10	2,703.80	11-1-241-2130-600-600-600
		FEB HEALTH		10	3,702.16	11-1-261-2130-600-00000-600
		FEB HEALTH		10	1,291.18	11-1-271-2130-600-00000-600
		FEB HEALTH		10	645.32	25-1-297-2130
		FEB DENTAL		10	2,222.55	11-1-111-2140-600-07630-600
		FEB DENTAL		10	815.43	11-1-112-2140-600-06708-600
		FEB DENTAL		10	1,231.44	11-1-113-2140-600-01561-600
		FEB DENTAL		10	1,413.52	11-1-122-2140-600-400-600
		FEB DENTAL		10	110.07	11-1-125-2140-125-601-07630-125
		FEB DENTAL		10	110.07	11-1-212-2140-600-00000-600
		FEB DENTAL		10	230.84	11-1-219-2140-600-00000-600
		FEB DENTAL		10	141.54	11-1-222-2140-600-00000-600
		FEB DENTAL		10	407.03	11-1-232-2140-600-00000-600
		FEB DENTAL		10	636.30	11-1-241-2140-600-600-600
		FEB DENTAL		10	515.99	11-1-261-2140-600-00000-600
		FEB DENTAL		10	372.66	11-1-271-2140-600-00000-600
		FEB DENTAL		10	98.27	25-1-297-2140
		FEB LIFE		10	114.55	11-1-111-2110-600-07630-600
		FEB LIFE		10	54.00	11-1-112-2110-600-06708-600
		FEB LIFE		10	82.85	11-1-113-2110-600-01561-600
		FEB LIFE		10	5.40	11-1-212-2110-600-00000-600
		FEB LIFE		10	10.60	11-1-125-2110-125-601-07630-125
		FEB LIFE		10	20.80	11-1-219-2110-600-00000-600
		FEB LIFE		10	51.70	11-1-122-2110-600-400-600
		FEB LIFE		10	8.00	11-1-222-2110-600-00000-600
		FEB LIFE		10	17.70	11-1-232-2110-600-00000-600
		FEB LIFE		10	31.90	11-1-241-2110-600-600-600
		FEB LIFE		10	26.35	11-1-261-2110-600-00000-600
		FEB LIFE		10	27.45	11-1-271-2110-600-00000-600
		FEB LIFE		10	22.50	25-1-297-2110
		FEB LTD		10	530.42	11-1-111-2120-600-07630-600
		FEB LTD		10	241.10	11-1-112-2120-600-06708-600
		FEB LTD		10	373.70	11-1-113-2120-600-01561-600
		FEB LTD		10	308.92	11-1-122-2120-600-400-600
		FEB LTD		10	24.11	11-1-212-2120-600-00000-600
		FEB LTD		10	41.86	11-1-219-2120-600-00000-600
		FEB LTD		10	53.55	11-1-222-2120-600-00000-600
		FEB LTD		10	24.11	11-1-125-2120-125-601-07630-125
		FEB LTD		10	105.01	11-1-232-2120-600-00000-600
		FEB LTD		10	195.13	11-1-241-2120-600-600-600
		FEB LTD		10	179.97	11-1-261-2120-600-00000-600
		FEB LTD		10	221.56	11-1-271-2120-600-00000-600

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		FEB LTD		10	108.03	25-1-297-2120
		FEB VISION		10	403.04	11-1-111-2150-600-07630-600
		FEB VISION		10	148.24	11-1-112-2150-600-06708-600
		FEB VISION		10	229.23	11-1-113-2150-600-01561-600
		FEB VISION		10	19.53	11-1-212-2150-600-00000-600
		FEB VISION		10	19.53	11-1-125-2150-125-601-07630-125
		FEB VISION		10	303.84	11-1-122-2150-600-400-600
		FEB VISION		10	71.56	11-1-232-2150-600-00000-600
		FEB VISION		10	52.22	11-1-219-2150-600-00000-600
		FEB VISION		10	30.34	11-1-222-2150-600-00000-600
		FEB VISION		10	128.33	11-1-241-2150-600-600-600
		FEB VISION		10	92.62	11-1-261-2150-600-00000-600
		FEB VISION		10	76.81	11-1-271-2150-600-00000-600
		FEB VISION		10	20.15	25-1-297-2150
		FEB FED/ST TAX/FEES OVCHG		10	0.21	11-1-231-7410-600-600-600
		MAR DEDUCTS		20	360.46	11-2-456-9
		MAR COBRA-ROMBYER		20	457.48	11-2-456-9
		MAR BENE COST SHARE		20	18,089.46	11-2-456-9
		MAR HEALTH		20	15,625.74	11-1-111-2130-600-07630-600
		MAR HEALTH		20	7,816.71	11-1-112-2130-600-06708-600
		MAR HEALTH		20	11,924.05	11-1-113-2130-600-01561-600
		MAR HEALTH		20	3,985.74	11-1-122-2130-600-400-600
		MAR HEALTH		20	1,235.99	11-1-212-2130-600-00000-600
		MAR HEALTH		20	322.66	11-1-222-2130-600-00000-600
		MAR HEALTH		20	964.47	11-1-125-2130-125-601-07630-125
		MAR HEALTH		20	3,652.72	11-1-232-2130-600-00000-600
		MAR HEALTH		20	2,703.80	11-1-241-2130-600-600-600
		MAR HEALTH		20	5,469.10	11-1-261-2130-600-00000-600
		MAR HEALTH		20	1,291.18	11-1-271-2130-600-00000-600
		MAR HEALTH		20	645.32	25-1-297-2130
		MAR DENTAL		20	2,222.55	11-1-111-2140-600-07630-600
		MAR DENTAL		20	815.43	11-1-112-2140-600-06708-600
		MAR DENTAL		20	1,279.86	11-1-113-2140-600-01561-600
		MAR DENTAL		20	951.84	11-1-122-2140-600-400-600
		MAR DENTAL		20	110.07	11-1-125-2140-125-601-07630-125
		MAR DENTAL		20	110.07	11-1-212-2140-600-00000-600
		MAR DENTAL		20	230.84	11-1-219-2140-600-00000-600
		MAR DENTAL		20	141.54	11-1-222-2140-600-00000-600
		MAR DENTAL		20	407.03	11-1-232-2140-600-00000-600
		MAR DENTAL		20	636.30	11-1-241-2140-600-600-600
		MAR DENTAL		20	655.43	11-1-261-2140-600-00000-600
		MAR DENTAL		20	474.94	11-1-271-2140-600-00000-600
		MAR DENTAL		20	98.27	25-1-297-2140
		MAR LIFE		20	114.55	11-1-111-2110-600-07630-600
		MAR LIFE		20	54.00	11-1-112-2110-600-06708-600
		MAR LIFE		20	82.85	11-1-113-2110-600-01561-600
		MAR LIFE		20	5.40	11-1-212-2110-600-00000-600
		MAR LIFE		20	10.60	11-1-125-2110-125-601-07630-125

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		MAR LIFE		20	20.80	11-1-219-2110-600-00000-600
		MAR LIFE		20	46.50	11-1-122-2110-600-400-600
		MAR LIFE		20	8.00	11-1-222-2110-600-00000-600
		MAR LIFE		20	17.70	11-1-232-2110-600-00000-600
		MAR LIFE		20	31.90	11-1-241-2110-600-600-600
		MAR LIFE		20	34.55	11-1-261-2110-600-00000-600
		MAR LIFE		20	27.45	11-1-271-2110-600-00000-600
		MAR LIFE		20	22.50	25-1-297-2110
		MAR LTD		20	530.42	11-1-111-2120-600-07630-600
		MAR LTD		20	241.10	11-1-112-2120-600-06708-600
		MAR LTD		20	373.70	11-1-113-2120-600-01561-600
		MAR LTD		20	225.20	11-1-122-2120-600-400-600
		MAR LTD		20	24.11	11-1-212-2120-600-00000-600
		MAR LTD		20	41.86	11-1-219-2120-600-00000-600
		MAR LTD		20	53.55	11-1-222-2120-600-00000-600
		MAR LTD		20	24.11	11-1-125-2120-125-601-07630-125
		MAR LTD		20	105.01	11-1-232-2120-600-00000-600
		MAR LTD		20	195.13	11-1-241-2120-600-600-600
		MAR LTD		20	313.17	11-1-261-2120-600-00000-600
		MAR LTD		20	221.56	11-1-271-2120-600-00000-600
		MAR LTD		20	108.03	25-1-297-2120
		MAR VISION		20	403.04	11-1-111-2150-600-07630-600
		MAR VISION		20	148.24	11-1-112-2150-600-06708-600
		MAR VISION		20	235.79	11-1-113-2150-600-01561-600
		MAR VISION		20	19.53	11-1-212-2150-600-00000-600
		MAR VISION		20	19.53	11-1-125-2150-125-601-07630-125
		MAR VISION		20	199.40	11-1-122-2150-600-400-600
		MAR VISION		20	71.56	11-1-232-2150-600-00000-600
		MAR VISION		20	52.22	11-1-219-2150-600-00000-600
		MAR VISION		20	30.34	11-1-222-2150-600-00000-600
		MAR VISION		20	128.33	11-1-241-2150-600-600-600
		MAR VISION		20	118.56	11-1-261-2150-600-00000-600
		MAR VISION		20	89.93	11-1-271-2150-600-00000-600
		MAR VISION		20	20.15	25-1-297-2150
		MAR FED/ST TAX/ FEES OVCHG		20	0.21	11-1-231-7410-600-600-600
		APR DEDUCTS		30	320.46	11-2-456-9
		APR COBRA-ROMBYER		30	457.48	11-2-456-9
		APR BENE COST SAHRE		30	26,829.31	11-2-456-9
		APR HEALTH		30	13,096.43	11-1-111-2130-600-07630-600
		APR HEALTH		30	6,563.88	11-1-112-2130-600-06708-600
		APR HEALTH		30	10,059.08	11-1-113-2130-600-01561-600
		APR HEALTH		30	3,313.77	11-1-122-2130-600-400-600
		APR HEALTH		30	1,096.07	11-1-212-2130-600-00000-600
		APR HEALTH		30	255.25	11-1-222-2130-600-00000-600
		APR HEALTH		30	806.23	11-1-125-2130-125-601-07630-125
		APR HEALTH		30	3,042.98	11-1-232-2130-600-00000-600
		APR HEALTH		30	2,250.53	11-1-241-2130-600-600-600
		APR HEALTH		30	4,011.75	11-1-261-2130-600-00000-600
		APR HEALTH		30	1,021.81	11-1-271-2130-600-00000-600

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		APR HEALTH		30	510.50	25-1-297-2130
		APR DENTAL		30	2,222.55	11-1-111-2140-600-07630-600
		APR DENTAL		30	908.79	11-1-112-2140-600-06708-600
		APR DENTAL		30	1,279.86	11-1-113-2140-600-01561-600
		APR DENTAL		30	1,182.68	11-1-122-2140-600-400-600
		APR DENTAL		30	110.07	11-1-125-2140-125-601-07630-125
		APR DENTAL		30	110.07	11-1-212-2140-600-00000-600
		APR DENTAL		30	230.84	11-1-219-2140-600-00000-600
		APR DENTAL		30	141.54	11-1-222-2140-600-00000-600
		APR DENTAL		30	407.03	11-1-232-2140-600-00000-600
		APR DENTAL		30	636.30	11-1-241-2140-600-600-600
		APR DENTAL		30	585.71	11-1-261-2140-600-00000-600
		APR DENTAL		30	474.94	11-1-271-2140-600-00000-600
		APR DENTAL		30	98.27	25-1-297-2140
		APR LIFE		30	114.55	11-1-111-2110-600-07630-600
		APR LIFE		30	67.65	11-1-112-2110-600-06708-600
		APR LIFE		30	82.85	11-1-113-2110-600-01561-600
		APR LIFE		30	5.40	11-1-212-2110-600-00000-600
		APR LIFE		30	10.60	11-1-125-2110-125-601-07630-125
		APR LIFE		30	20.80	11-1-219-2110-600-00000-600
		APR LIFE		30	54.30	11-1-122-2110-600-400-600
		APR LIFE		30	8.00	11-1-222-2110-600-00000-600
		APR LIFE		30	17.70	11-1-232-2110-600-00000-600
		APR LIFE		30	31.90	11-1-241-2110-600-600-600
		APR LIFE		30	30.45	11-1-261-2110-600-00000-600
		APR LIFE		30	27.45	11-1-271-2110-600-00000-600
		APR LIFE		30	27.70	25-1-297-2110
		APR LTD		30	530.42	11-1-111-2120-600-07630-600
		APR LTD		30	305.06	11-1-112-2120-600-06708-600
		APR LTD		30	373.70	11-1-113-2120-600-01561-600
		APR LTD		30	267.06	11-1-122-2120-600-400-600
		APR LTD		30	24.11	11-1-212-2120-600-00000-600
		APR LTD		30	41.86	11-1-219-2120-600-00000-600
		APR LTD		30	53.55	11-1-222-2120-600-00000-600
		APR LTD		30	24.11	11-1-125-2120-125-601-07630-125
		APR LTD		30	105.01	11-1-232-2120-600-00000-600
		APR LTD		30	195.13	11-1-241-2120-600-600-600
		APR LTD		30	268.77	11-1-261-2120-600-00000-600
		APR LTD		30	221.56	11-1-271-2120-600-00000-600
		APR LTD		30	108.03	25-1-297-2120
		APR VISION		30	403.04	11-1-111-2150-600-07630-600
		APR VISION		30	166.33	11-1-112-2150-600-06708-600
		APR VISION		30	235.79	11-1-113-2150-600-01561-600
		APR VISION		30	19.53	11-1-212-2150-600-00000-600
		APR VISION		30	19.53	11-1-125-2150-125-601-07630-125
		APR VISION		30	251.62	11-1-122-2150-600-400-600
		APR VISION		30	71.56	11-1-232-2150-600-00000-600
		APR VISION		30	52.22	11-1-219-2150-600-00000-600

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		APR VISION		30	30.34	11-1-222-2150-600-00000-600
		APR VISION		30	128.33	11-1-241-2150-600-600-600
		APR VISION		30	105.59	11-1-261-2150-600-00000-600
		APR VISION		30	89.93	11-1-271-2150-600-00000-600
		APR VISION		30	20.15	25-1-297-2150
		APR FED/ST TAX/FEES OVCHG		30	0.21	11-1-231-7410-600-600-600
		ADJ APR DEDUCTS		30	14.36	11-2-456-9
		ADJ APR LIFE		30	(14.36)	11-1-261-2110-600-00000-600
		MAY DEDUCTS		40	334.82	11-2-456-9
		MAY COBRA-ROMBYER		40	457.48	11-2-456-9
		MAY BENE COST SHARE		40	17,839.46	11-2-456-9
		MAY HEALTH		40	15,625.74	11-1-111-2130-600-07630-600
		MAY HEALTH		40	7,816.71	11-1-112-2130-600-06708-600
		MAY HEALTH		40	11,924.05	11-1-113-2130-600-01561-600
		MAY HEALTH		40	3,985.74	11-1-122-2130-600-400-600
		MAY HEALTH		40	1,235.99	11-1-212-2130-600-00000-600
		MAY HEALTH		40	322.66	11-1-222-2130-600-00000-600
		MAY HEALTH		40	964.47	11-1-125-2130-125-601-07630-125
		MAY HEALTH		40	3,652.72	11-1-232-2130-600-00000-600
		MAY HEALTH		40	2,703.80	11-1-241-2130-600-600-600
		MAY HEALTH		40	1,291.18	11-1-271-2130-600-00000-600
		MAY HEALTH		40	645.32	25-1-297-2130
		MAY DENTAL		40	2,222.55	11-1-111-2140-600-07630-600
		MAY DENTAL		40	846.55	11-1-112-2140-600-06708-600
		MAY DENTAL		40	1,279.86	11-1-113-2140-600-01561-600
		MAY DENTAL		40	1,067.26	11-1-122-2140-600-400-600
		MAY DENTAL		40	110.07	11-1-125-2140-125-601-07630-125
		MAY DENTAL		40	110.07	11-1-212-2140-600-00000-600
		MAY DENTAL		40	230.84	11-1-219-2140-600-00000-600
		MAY DENTAL		40	141.54	11-1-222-2140-600-00000-600
		MAY DENTAL		40	636.30	11-1-241-2140-600-600-600
		MAY DENTAL		40	560.94	11-1-261-2140-600-00000-600
		MAY DENTAL		40	474.94	11-1-271-2140-600-00000-600
		MAY DENTAL		40	98.27	25-1-297-2140
		MAY LIFE		40	114.55	11-1-111-2110-600-07630-600
		MAY LIFE		40	58.55	11-1-112-2110-600-06708-600
		MAY LIFE		40	82.85	11-1-113-2110-600-01561-600
		MAY LIFE		40	5.40	11-1-212-2110-600-00000-600
		MAY LIFE		40	15.80	11-1-125-2110-125-601-07630-125
		JAN-APR LIFE		40	20.80	11-1-125-2110-125-601-07630-125
		JAN-APR LIFE		40	(20.80)	11-1-219-2110-600-00000-600
		MAY LIFE		40	15.60	11-1-219-2110-600-00000-600
		MAY LIFE		40	50.40	11-1-122-2110-600-400-600
		MAY LIFE		40	8.00	11-1-222-2110-600-00000-600
		MAY LIFE		40	17.70	11-1-232-2110-600-00000-600
		MAY LIFE		40	31.90	11-1-241-2110-600-600-600
		MAY LIFE		40	38.25	11-1-261-2110-600-00000-600
		MAY LIFE		40	27.45	11-1-271-2110-600-00000-600
		MAY LIFE		40	25.10	25-1-297-2110

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		MAY LTD		40	530.42	11-1-111-2120-600-07630-600
		MAY LTD		40	262.42	11-1-112-2120-600-06708-600
		MAY LTD		40	373.70	11-1-113-2120-600-01561-600
		MAY LTD		40	246.13	11-1-122-2120-600-400-600
		MAY LTD		40	24.11	11-1-212-2120-600-00000-600
		MAY LTD		40	41.86	11-1-219-2120-600-00000-600
		MAY LTD		40	53.55	11-1-222-2120-600-00000-600
		MAY LTD		40	24.11	11-1-125-2120-125-601-07630-125
		MAY LTD		40	105.01	11-1-232-2120-600-00000-600
		MAY LTD		40	195.13	11-1-241-2120-600-600-600
		MAY LTD		40	310.63	11-1-261-2120-600-00000-600
		MAY LTD		40	221.56	11-1-271-2120-600-00000-600
		MAY LTD		40	108.03	25-1-297-2120
		MAY VISION		40	403.04	11-1-111-2150-600-07630-600
		MAY VISION		40	154.27	11-1-112-2150-600-06708-600
		MAY VISION		40	235.79	11-1-113-2150-600-01561-600
		MAY VISION		40	19.53	11-1-212-2150-600-00000-600
		MAY VISION		40	19.53	11-1-125-2150-125-601-07630-125
		MAY VISION		40	225.51	11-1-122-2150-600-400-600
		MAY VISION		40	71.56	11-1-232-2150-600-00000-600
		MAY VISION		40	52.22	11-1-219-2150-600-00000-600
		MAY VISION		40	30.34	11-1-222-2150-600-00000-600
		MAY VISION		40	128.33	11-1-241-2150-600-600-600
		MAY VISION		40	121.77	11-1-261-2150-600-00000-600
		MAY VISION		40	89.93	11-1-271-2150-600-00000-600
		MAY VISION		40	20.15	25-1-297-2150
		MAY FED/ST TAX/FEES OVCHG		40	0.21	11-1-231-7410-600-600-600
		JUNE DEDUCTS		50	334.82	11-2-456-9
		COBRA-ROMBYER/HOUSER		50	716.14	11-2-456-9
		JUNE BENE COST SHARE		50	17,780.69	11-2-456-9
		JUNE HEALTH		50	15,625.74	11-1-111-2130-600-07630-600
		JUNE HEALTH		50	7,816.71	11-1-112-2130-600-06708-600
		JUNE HEALTH		50	11,924.05	11-1-113-2130-600-01561-600
		JUNE HEALTH		50	3,985.74	11-1-122-2130-600-400-600
		JUNE HEALTH		50	1,235.99	11-1-212-2130-600-00000-600
		JUNE HEALTH		50	322.66	11-1-222-2130-600-00000-600
		JUNE HEALTH		50	964.47	11-1-125-2130-125-601-07630-125
		JUNE HEALTH		50	3,652.72	11-1-232-2130-600-00000-600
		JUNE HEALTH		50	2,703.80	11-1-241-2130-600-600-600
		JUNE HEALTH		50	4,769.75	11-1-261-2130-600-00000-600
		JUNE HEALTH		50	1,349.95	11-1-271-2130-600-00000-600
		JUNE HEALTH		50	645.32	25-1-297-2130
		JUNE DENTAL		50	2,222.55	11-1-111-2140-600-07630-600
		JUNE DENTAL		50	846.55	11-1-112-2140-600-06708-600
		JUNE DENTAL		50	1,279.86	11-1-113-2140-600-01561-600
		JUNE DENTAL		50	1,136.84	11-1-122-2140-600-400-600
		JUNE DENTAL		50	110.07	11-1-125-2140-125-601-07630-125
		JUNE DENTAL		50	110.07	11-1-212-2140-600-00000-600



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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		JUNE DENTAL		50	230.84	11-1-219-2140-600-00000-600
		JUNE DENTAL		50	141.54	11-1-222-2140-600-00000-600
		JUNE DENTAL		50	407.03	11-1-232-2140-600-00000-600
		JUNE DENTAL		50	636.30	11-1-241-2140-600-600-600
		JUNE DENTAL		50	527.65	11-1-261-2140-600-00000-600
		JUNE DENTAL		50	405.36	11-1-271-2140-600-00000-600
		JUNE DENTAL		50	98.27	25-1-297-2140
		JUNE LIFE		50	114.55	11-1-111-2110-600-07630-600
		JUNE LIFE		50	58.55	11-1-112-2110-600-06708-600
		JUNE LIFE		50	82.85	11-1-113-2110-600-01561-600
		JUNE LIFE		50	5.40	11-1-212-2110-600-00000-600
		JUNE LIFE		50	15.80	11-1-125-2110-125-601-07630-125
		JUNE LIFE		50	15.60	11-1-219-2110-600-00000-600
		JUNE LIFE		50	56.90	11-1-122-2110-600-400-600
		JUNE LIFE		50	8.00	11-1-222-2110-600-00000-600
		JUNE LIFE		50	17.70	11-1-232-2110-600-00000-600
		JUNE LIFE		50	31.90	11-1-241-2110-600-600-600
		JUNE LIFE		50	34.35	11-1-261-2110-600-00000-600
		JUNE LIFE		50	20.95	11-1-271-2110-600-00000-600
		JUNE LIFE		50	25.10	25-1-297-2110
		JUNE LTD		50	530.42	11-1-111-2120-600-07630-600
		JUNE LTD		50	373.70	11-1-113-2120-600-01561-600
		JUNE LTD		50	311.37	11-1-122-2120-600-400-600
		JUNE LTD		50	24.11	11-1-212-2120-600-00000-600
		JUNE LTD		50	41.86	11-1-219-2120-600-00000-600
		JUNE LTD		50	53.55	11-1-222-2120-600-00000-600
		JUNE LTD		50	24.11	11-1-125-2120-125-601-07630-125
		JUNE LTD		50	105.01	11-1-232-2120-600-00000-600
		JUNE LTD		50	195.13	11-1-241-2120-600-600-600
		JUNE LTD		50	289.70	11-1-261-2120-600-00000-600
		JUNE LTD		50	156.32	11-1-271-2120-600-00000-600
		JUNE LTD		50	108.03	25-1-297-2120
		JUNE VISION		50	403.04	11-1-111-2150-600-07630-600
		JUNE VISION		50	154.27	11-1-112-2150-600-06708-600
		JUNE VISION		50	235.79	11-1-113-2150-600-01561-600
		JUNE VISION		50	19.53	11-1-212-2150-600-00000-600
		JUNE VISION		50	19.53	11-1-125-2150-125-601-07630-125
		JUNE VISION		50	241.69	11-1-122-2150-600-400-600
		JUNE VISION		50	71.56	11-1-232-2150-600-00000-600
		JUNE VISION		50	52.22	11-1-219-2150-600-00000-600
		JUNE VISION		50	30.34	11-1-222-2150-600-00000-600
		JUNE VISION		50	128.33	11-1-241-2150-600-600-600
		JUNE VISION		50	113.68	11-1-261-2150-600-00000-600
		JUNE VISION		50	73.75	11-1-271-2150-600-00000-600
		JUNE VISION		50	20.15	25-1-297-2150
		JUNE FED/ST TAX/FEES OVCHG		50	0.21	11-1-231-7410-600-600-600
		NOV BENE COST SHARE		30	13,902.78	11-2-456-9
		NOV HEALTH		30	16,066.97	11-1-111-2130-600-07630-600
		NOV LIFE		30	82.85	11-1-113-2110-600-01561-600

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Hanover Horton School District

Expense on Date: 07/01/2015 to 06/30/2016

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		MAY HEALTH		40	4,784.11	11-1-261-2130-600-00000-600
		MAY DENTAL		40	407.03	11-1-232-2140-600-00000-600
		JUNE LTD		50	262.42	11-1-112-2120-600-06708-600
					<u>\$1,083,518.50</u>	
<b>JACKSON COUNTY HEALTH DEPT.</b>						
		Elem License Renewal		48	517.00	25-1-297-7410
		HS License Renewal		48	517.00	25-1-297-7410
					<u>\$1,034.00</u>	
<b>JACKSON COUNTY ISD</b>						
		Aims Video Streaming		36	2,205.00	11-1-284-3450-600-00000-600
		State Reporting-1st Qtr		46	3,268.13	11-1-285-8200-600-00000-600
		School Imprv Program-LaFollette		46	150.00	11-1-221-3220-100-766-07630-120
		School Imp Program-Forgione		46	150.00	11-1-283-3220-600-766-00000-120
		School Imp Program-Bergstrom, Cottrell		46	300.00	11-1-283-3220-600-766-00000-120
		School Imp Program-Jones		46	150.00	11-1-221-3220-200-766-06708-120
		EdTech Kickoff Wksp 8/12/15		56	130.00	11-1-221-3220-100-766-07630-120
		EdTech Kickoff-Forgione, Bergstrom		56	20.00	11-1-283-3220-600-766-00000-120
		EdTech Kickoff-Glassel, DeCapo, Herwat		56	30.00	11-1-221-3220-200-766-06708-120
		EdTech Kickoff-Rouster, Tripp		56	20.00	11-1-221-3220-300-766-01561-120
		School Imp Wksp-B. Flint		16	150.00	11-1-221-3220-300-766-01561-120
		2nd Qtr State Reporting		16	3,268.13	11-1-285-8200-600-00000-600
		1st Qtr Tech Consortium		16	24,111.50	11-1-284-3160-600-00000-600
		2nd Qtr Tech Consortium		16	24,111.50	11-1-284-3160-600-00000-600
		Fingerprinting-M. Anderson		13	50.00	11-1-293-7410-00000-900
		Fingerprinting-A. Cooper		11	50.00	51-2-402-9-620-1-72
		Fingerprinting-J. Jones		11	50.00	51-2-402-9-620-1-72
		Health/PE Wksp-Mortimer		26	15.00	11-1-112-7910-200-06708-200
		PSAT/SAT Training-Cottrell		26	15.00	11-1-283-3220-600-766-00000-120
		PE/Health Wksp-P. Gatz		21	15.00	51-2-402-9-208-3-72
		Fingerprinting-J. Cudworth		21	50.00	51-2-402-9-620-1-72
		Internet Services 2015-16		46	1,645.15	11-1-284-3490-999-00000-600
		Data Director, A2K Benchmark 2015-16		46	5,461.80	11-1-284-3450-600-00000-600
		3rd Qtr State Reporting		46	3,268.13	11-1-285-8200-600-00000-600
		3rd Qtr Tech Consortium		46	24,111.50	11-1-284-3160-600-00000-600
		PSAT Testing		46	963.75	11-1-113-5110-300-01561-310
		State Reporting-4th Qtr		56	3,268.13	11-1-285-8200-600-00000-600
		Tech Consortium-4th Qtr		56	24,111.50	11-1-284-3160-600-00000-600
		Virtual School-Fall, to be Credited		56	1,620.00	11-1-113-3110-300-01561-300
		HS Virtual School-Spring		56	11,880.00	11-1-113-3110-300-01561-300
		Gennet HS On-Line Fees-1st Sem		16	25,425.00	11-1-113-3110-300-01561-300
					<u>\$160,064.22</u>	
<b>JACKSON COUNTY TREASURER</b>						
		Han Twp 2012-14 Tax Chgbk		36	3,947.23	11-1-259-7610-600-600-600
		2014 Lib Twp Tax Chgbk		36	3,130.89	11-1-259-7610-600-600-600
		Police Services		56	4,139.00	11-1-266-3190-600-600
		Han Twp 2013,14 Tax Chgbk		36	1,971.00	11-1-259-7610-600-600-600
		Lib Twp Overturned PRE		66	1,194.12	11-0-111-0012-600
		Liaison Officer-2nd Payment		66	4,139.00	11-1-266-3190-600-600

Specialized Data Systems, Inc.

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
					<u>\$18,521.24</u>	
<b>JACKSON CTY SUPERINTENDENTS</b>						
		2015-16 Membership		36	100.00	11-1-232-7410-600-00000-600
					<u>\$100.00</u>	
<b>JACKSON FOOD GROUP, INC</b>						
		Fundraiser Coffee		31	1,029.00	51-2-402-9-490-2-72
					<u>\$1,029.00</u>	
<b>JACKSON GLASS WORKS</b>						
		Elem Entrance-Windows		29	1,407.40	41-1-452-6320
		Serving Line Glass		48	62.61	25-1-297-5640
		Bus #3 Windshield		26	150.00	11-1-271-5730-800-00000-800
					<u>\$1,620.01</u>	
<b>JACKSON HIGH SCHOOL</b>						
		Wrestling Invite 1/30		11	150.00	51-2-402-9-690-72
					<u>\$150.00</u>	
<b>JACKSON PUBLIC SCHOOLS</b>						
		HS CC Invite 9/26		23	250.00	11-1-293-7410-00000-900
		Jackson CC Invite-B Team 9/26/15		21	250.00	51-2-402-9-278-3-72
					<u>\$500.00</u>	
<b>JACKSON RADIO WORKS</b>						
		SOC Advertising		86	1,260.00	11-1-231-7910-600-600-600
		SOC Advertising		86	1,297.00	11-1-231-7910-600-600-600
		SOC Ads-Sept		36	1,787.00	11-1-231-7910-600-600-600
		SOC Ads-Aug		36	1,771.00	11-1-231-7910-600-600-600
		Advertising-March		46	340.00	11-1-231-7910-600-600-600
					<u>\$6,455.00</u>	
<b>JACKSON SIGN PRODUCTS INC.</b>						
		Nameplate-T. Schuette		36	10.30	11-1-231-7910-600-600-600
					<u>\$10.30</u>	
<b>JACKSON TRUCK SERVICE INC.</b>						
		Disc Brake, Oil Filters		26	273.45	11-1-271-5730-800-00000-800
		Disc Brake Pads		16	153.26	11-1-271-5730-800-00000-800
		Disc Pad Kit w/Hardware		16	418.95	11-1-271-5730-800-00000-800
		Disc Pad Kit		26	139.65	11-1-271-5730-800-00000-800
		Disc Pad Kit		46	558.60	11-1-271-5730-800-00000-800
		Disc Pad Kit		56	418.95	11-1-271-5730-800-00000-800
		Disc Pad Kit		56	139.65	11-1-271-5730-800-00000-800
					<u>\$2,102.51</u>	
<b>JACOBS ELECTRONICS</b>						
		iPad Air Digitizer & Replacement		86	100.00	11-1-111-6450-100-07630-100
					<u>\$100.00</u>	
<b>JARRETT, JIM</b>						
		Official JV BB Scrimmage 6/20		61	50.00	51-2-402-9-425-2-72
					<u>\$50.00</u>	
<b>JAX N MIX</b>						
		Gas Cards-Homeless		56	300.00	11-1-271-5110-125-601-00000-125

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		Trans Cost-Gas Cards		36	400.00	11-1-271-5110-125-601-00000-125
		Gas Cards		36	200.00	11-1-219-7910-600-635-125
		Prom Gas Cards		41	200.00	51-2-402-9-145-3-72
		Prom Gas Cards Donation		41	50.00	51-2-402-9-252-72
					<u>\$1,150.00</u>	
<b>JEFFRIES, LEONARD</b>						
		Boys Basketball		31	200.00	51-2-402-9-425-2-72
					<u>\$200.00</u>	
<b>JENKINS, CHET</b>						
		Jazz Bash Guest Artist		21	200.00	51-2-402-9-190-72
					<u>\$200.00</u>	
<b>JFP BENEFIT MANAGEMENT INC</b>						
		BULGRIEN 3RD QTR FLEX FEE		70	18.00	11-1-113-2190-600-01561-600
		VERMEULEN 3RD QTR FLEX FEE		70	18.00	11-1-111-2190-600-07630-600
		DAVIS-GREEN 3RD QTR FLEX FEE		70	24.50	11-1-212-2190-600-00000-600
		HEALTH FLEX-EL TEACHERS		30	18.67	11-1-111-2190-600-07630-600
		HEALTH FLEX-HS TEACHERS		30	18.67	11-1-113-2190-600-01561-600
		HEALTH FLEX ADM FEE-GUID		30	23.16	11-1-212-2190-600-00000-600
		1ST QTR FLEX FEES		10	18.67	11-1-113-2190-600-01561-600
		1ST QTR FLEX FEES		10	18.67	11-1-111-2190-600-07630-600
		1ST QTR FLEX FEES		10	23.16	11-1-212-2190-600-00000-600
		2ND QTR FLEX FEES		30	18.66	11-1-113-2190-600-01561-600
		2ND QTR FLEX FEES		30	18.66	11-1-111-2190-600-07630-600
		2ND QTR FLEX FEES		30	23.18	11-1-212-2190-600-00000-600
		FLEX FUNDS JAN-JUNE		90	4,160.00	11-2-191-9
					<u>\$4,402.00</u>	
<b>JIMMIES SERVICE</b>						
		Tow Bus to Midwest Transit		36	276.00	11-1-271-4130-800-00000-800
		Tow Bus to Wells Equip		36	250.00	11-1-271-4130-800-00000-800
		Tow Bus 31		46	200.00	11-1-271-4130-800-00000-800
		Bus 10A Tow		56	250.00	11-1-271-4130-800-00000-800
					<u>\$976.00</u>	
<b>JIMMY D'S TEES</b>						
		T-shirt, Sweatshirt & Pants Order		51	687.00	51-2-402-9-690-72
					<u>\$687.00</u>	
<b>JO'S FLOWER SHOP</b>						
		Flowers for Queen		21	31.80	51-2-402-9-380-3-72
					<u>\$31.80</u>	
<b>JOANN FABRICS</b>						
		Blanket Project-Melling		41	400.00	51-2-402-9-007-3-72
		Blanket Material		41	139.69	51-2-402-9-255-72
					<u>\$539.69</u>	
<b>JOB SKILL TECHNOLOGY INC.</b>						
		Winter 2016 HS Virtual Fees		46	3,024.00	11-1-113-3110-300-01561-300
		HS Virtual School Fall		56	12,316.50	11-1-113-3110-300-01561-300
					<u>\$15,340.50</u>	

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
<b>JOB, SHELLEY</b>						
		Macul Conf Mileage, Parking, Lodging		30	345.39	11-1-221-3220-300-766-01561-120
					<u>\$345.39</u>	
<b>JOHN DEERE LANDSCAPES/LESCO</b>						
		Weight Room Hydroseed		79	363.17	41-1-452-6320
					<u>\$363.17</u>	
<b>JOHNSON SIGN COMPANY</b>						
		Adv-Sch Flag at College & Career Ctr		56	65.00	11-1-231-7910-600-600-600
					<u>\$65.00</u>	
<b>JOHNSON, PERRY</b>						
		Official Boys BB 1/4		13	50.00	11-1-293-3190-00000-900
		Official Boys BB 1/14		13	60.00	11-1-293-3190-00000-900
		Official Boys BB 1/21		13	60.00	11-1-293-3190-00000-900
		Official Girls BB 1/22		13	60.00	11-1-293-3190-00000-900
		Official Girls BB 1/28		13	60.00	11-1-293-3190-00000-900
					<u>\$290.00</u>	
<b>JONES, BETSY</b>						
		Reimb-Reunion		21	169.56	51-2-402-9-020-3-72
					<u>\$169.56</u>	
<b>JONES, CHERYL</b>						
		Overpayment-Disney		21	14.32	51-2-402-9-055-3-72
					<u>\$14.32</u>	
<b>JONES, JESSICA</b>						
		Cont Serv-Games Supv		33	30.00	11-1-293-1190-00000-900
		Night Lights Wages		31	125.00	51-2-402-9-620-1-72
					<u>\$155.00</u>	
<b>JONESVILLE COMMUNITY SCHOOL:</b>						
		Balance 1/3, 1/4 Tournament		51	40.00	51-2-402-9-244-1-72
		Wrestling Invite 1/23		11	100.00	51-2-402-9-690-72
		2 Teams Youth BB Tourn 1/3, 1/4/15		51	120.00	51-2-402-9-244-1-72
					<u>\$260.00</u>	
<b>JOSTENS</b>						
		Diploma-Emma Rainey		26	10.86	11-1-113-7910-300-01561-300
		Staff Gowns, Hoods		56	80.74	11-1-113-7910-300-01561-300
		Diplomas, Covers, Certificates		56	671.50	11-1-113-7910-300-01561-300
		Virtual Diplomas-Bills, Klintworth, Wheatley		56	48.36	11-1-113-7910-300-01561-300
		Diploma-B. Ballard		56	10.79	11-1-113-7910-300-01561-300
		Cert of Completion-M. Gray		60	12.68	11-1-113-7910-300-01561-300
					<u>\$834.93</u>	
<b>JTV INC</b>						
		SOC Advertising		86	1,000.00	11-1-231-7910-600-600-600
					<u>\$1,000.00</u>	
<b>JUNIOR LIBRARY GUILD</b>						
		MS/HS \$5 Books		21	250.00	51-2-402-9-440-3-72
		Elem/MS Award Books		21	21.00	51-2-402-9-440-3-72
					<u>\$271.00</u>	

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
<b>JUSICK, MARK</b>						
		Official Girls BB 1/8		13	60.00	11-1-293-3190-00000-900
					\$60.00	
<b>JUSTBATS.COM</b>						
		2 - Easton BBCOR Bats		21	219.98	51-2-402-9-270-3-72
		DeMarini Bat		31	149.99	51-2-402-9-270-3-72
					\$369.97	
<b>KALAHAR, DICK</b>						
		Official Softball 5/6		53	80.00	11-1-293-3190-00000-900
					\$80.00	
<b>KALLIO, ROSE</b>						
		Official MS VB 10/19		33	60.00	11-1-293-3190-00000-900
					\$60.00	
<b>KAMP ACROSS FROM THE DUNES</b>						
		2015 Cross Country Camp		81	1,930.00	51-2-402-9-278-3-72
					\$1,930.00	
<b>KANE, ABRAHAM</b>						
		Official Boys Soccer 9/28		21	45.00	51-2-402-9-040-3-72
		Official Girls Soccer 5/11		51	45.00	51-2-402-9-040-3-72
		Official Girls Soccer 6/2		61	45.00	51-2-402-9-040-3-72
		Official Girls Soccer 5/2		41	45.00	51-2-402-9-040-3-72
					\$180.00	
<b>KARLSBURGER FOODS INC.</b>						
		Food-September		38	169.44	25-1-297-5610
		Food-September		38	174.00	25-1-297-5610
		Food-November		58	42.36	25-1-297-5610
		Food-November		58	108.56	25-1-297-5610
		Food-Feb		38	240.20	25-1-297-5610
		Food-Feb		38	42.36	25-1-297-5610
		Food-March		48	65.58	25-1-297-5610
		Food-May		58	75.57	25-1-297-5610
					\$918.07	
<b>KATZBECK, ED</b>						
		Official FB 10/2		33	60.00	11-1-293-3190-00000-900
					\$60.00	
<b>KEELING, ROCKY</b>						
		Official Boys BB 1/19		13	60.00	11-1-293-3190-00000-900
		Official Boys BB 1/26		13	50.00	11-1-293-3190-00000-900
		Official Boys BB 2/9		23	60.00	11-1-293-3190-00000-900
					\$170.00	
<b>KEN STILLWELL FORD-MERCURY II</b>						
		F250 Repair-Bearing, Htr Mtr, U Joints		16	1,201.43	11-1-261-4110-700-00000-700
					\$1,201.43	
<b>KING, KENNETH</b>						
		Official Boys Soccer 9/12		21	180.00	51-2-402-9-040-3-72
		Official Boys Soccer Distr 10/19		31	55.00	51-2-402-9-040-3-72

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		Official Girls Soccer 5/2		41	60.00	51-2-402-9-040-3-72
					<u>\$295.00</u>	
<b>KLINTWORTH, THOMAS</b>						
		Official Softball 4/29		43	90.00	11-1-293-3190-00000-900
		Official Softball 4/25		43	75.00	11-1-293-3190-00000-900
					<u>\$165.00</u>	
<b>KNICKERBOCKER, ROGER</b>						
		Elem Project Block		79	3,300.00	41-1-452-6320
					<u>\$3,300.00</u>	
<b>KONIECZKI, ELIZABETH</b>						
		Mileage 7/7/15 to 6/30/16		60	69.08	11-1-232-5910-600-00000-600
					<u>\$69.08</u>	
<b>KSS ENTERPRISES</b>						
		Repair-Nobles, Solution Pump		86	749.50	11-1-261-4120-700-00000-700
		Proteam ProForce Vac		86	394.65	11-1-261-5990-700-00000-700
		Charc Mat 4 x 6		86	82.23	11-1-261-5990-700-00000-700
		Nutra Rinse, Floor Finish, Assurance		86	2,118.83	11-1-261-5990-700-00000-700
		4 Hand Dryers		86	1,925.15	11-1-261-5990-700-00000-700
		Floor Pads, Finish Arena, Screen		86	2,462.53	11-1-261-5990-700-00000-700
		Carpet Spotter, Flr Finish, Biostat, Take Down		86	3,012.61	11-1-261-5990-700-00000-700
		Carpet Spotter, Sqeegee		86	293.04	11-1-261-5990-700-00000-700
		Degr Workout		86	65.88	11-1-261-5990-700-00000-700
		Square Scrub 20"		86	2,500.00	11-1-261-6420-700-00000-700
		Strive Extractor-Replace Brushes		86	100.30	11-1-261-4120-700-00000-700
		PM-Strive Extractor		86	234.00	11-1-261-4120-700-00000-700
		Filters, Liners, Vac Bags		26	625.57	11-1-261-5990-700-00000-700
		Credit-Finish Arena		26	(353.71)	11-1-261-5990-700-00000-700
		Affinity, Sanitizer		26	258.88	11-1-261-5990-700-00000-700
		Credit-Sani Foam, Hand Foam		26	(408.84)	11-1-261-5990-700-00000-700
		Sanitizer		26	194.16	11-1-261-5990-700-00000-700
		Foam Soap, Sanitizer		26	2,137.35	11-1-261-5990-700-00000-700
		Re-Juv-Nal, Suprox, T Paper, Towels		26	1,850.00	11-1-261-5990-700-00000-700
		Flr Finish, Bowl Cleaner		26	767.25	11-1-261-5990-700-00000-700
		Liners		26	356.20	11-1-261-5990-700-00000-700
		Repair-Speed Scrub		36	371.20	11-1-261-4120-700-00000-700
		Swivel Cuff-Qtr Vac		36	47.00	11-1-261-5990-700-00000-700
		ProForce Vac		36	399.60	11-1-261-5990-700-00000-700
		Towels		36	91.86	11-1-261-5990-700-00000-700
		Dump Cart		36	675.28	11-1-261-5990-700-00000-700
		Gloves, T. Paper, Liners		46	387.44	11-1-261-5990-700-00000-700
		Bowl Clnr, Nutra Rinse, Liner, T. Paper		46	840.40	11-1-261-5990-700-00000-700
		Speed Scrub Repair		46	383.70	11-1-261-4120-700-00000-700
		Impact Trash Can		46	224.09	11-1-261-5990-700-00000-700
		Brown Nomad Mat		46	720.91	11-1-261-5990-700-00000-700
		Filters, Liners, Towels, Disf		56	1,035.39	11-1-261-5990-700-00000-700
		Micro Wipes, T. Paper, Take Down		56	627.60	11-1-261-5990-700-00000-700
		Towels, T. Paper, Liners		56	884.19	11-1-261-5990-700-00000-700
		T. Paper, Bowl Clnr		56	176.45	11-1-261-5990-700-00000-700

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		Dry Canister Vac		16	403.53	11-1-261-5990-700-00000-700
		T. Paper, Liners, Bowl Clnr, Foam Soap		16	1,692.19	11-1-261-5990-700-00000-700
		Filters, Gloves		16	209.61	11-1-261-5990-700-00000-700
		Facial Tissue		16	73.31	11-1-261-5990-700-00000-700
		Foam Soap, Sanitizer, Liners, Take Down		16	2,267.80	11-1-261-5990-700-00000-700
		Wipes		16	85.33	11-1-261-5990-700-00000-700
		Foam Soap		16	375.51	11-1-261-5990-700-00000-700
		Screen Wave		16	19.75	11-1-261-5990-700-00000-700
		Spded Scrub Repair		26	288.40	11-1-261-4120-700-00000-700
		Micro Cloths, Super Qtr Vac		26	58.25	11-1-261-5990-700-00000-700
		Liners		26	337.03	11-1-261-5990-700-00000-700
		Liners		26	50.02	11-1-261-5990-700-00000-700
		White Board Clnr, Bowl Clnr, T. Paper		26	877.64	11-1-261-5990-700-00000-700
		T. Paper, Floor Pads, Towels		26	342.69	11-1-261-5990-700-00000-700
		Credit-Liners		26	(247.92)	11-1-261-5990-700-00000-700
		Hose, Vac Bag, Wand, Floor Tool		26	169.16	11-1-261-5990-700-00000-700
		Filters, Gloves, Super Shine, Mop		26	444.94	11-1-261-5990-700-00000-700
		T. Paper, Towels, Filters, Liners		36	1,162.49	11-1-261-5990-700-00000-700
		Take Down, Bowl Clnr, Line3rs, Foam Soap		36	968.46	11-1-261-5990-700-00000-700
		Chem Mix Assemblies		36	326.95	11-1-261-5990-700-00000-700
		Towels, Liners		36	278.01	11-1-261-5990-700-00000-700
		Liners, T. Paper, Jumbo Jr, Arsenal		46	1,214.21	11-1-261-5990-700-00000-700
		Clorox Spray		46	118.91	11-1-261-5990-700-00000-700
		T. Paper, Super Shine, Gloves		56	432.23	11-1-261-5990-700-00000-700
		Sp Scrub Repair		56	203.60	11-1-261-4120-700-00000-700
		Towels, T. Paper, Liners, Disf Cln, Filters		56	1,144.98	11-1-261-5990-700-00000-700
		Sp Scrub Repair		56	240.50	11-1-261-4120-700-00000-700
		Xover Floor Tool		66	103.43	11-1-261-5990-700-00000-700
		Arsenal, Bleach, Bowl Clnr, Towel, Liners		66	1,526.45	11-1-261-5990-700-00000-700
		Liners		66	254.01	11-1-261-5990-700-00000-700
		Take Down Fr Cleaner		66	73.62	11-1-261-5990-700-00000-700
		Nobles Extractor Repair Completed		56	640.60	11-1-261-4120-700-00000-700
		Nobles Extractor Repair		56	94.60	11-1-261-4120-700-00000-700
		Liner Return		66	(185.94)	11-1-261-5990-700-00000-700
					<u>\$42,275.04</u>	
<b>KUGHN, JARED</b>						
		K. Ames Scholarship		61	1,200.00	51-2-402-9-025-1-72
					<u>\$1,200.00</u>	
<b>KUHRT, THERESA</b>						
		MACUL Conf Lodging, Mileage		46	388.00	11-1-221-3220-200-766-06708-120
		Plays, 1st Shirt 15-16		61	1,691.40	51-2-402-9-170-3-72
		Reimb-NJHS Induction, Fundraising Supplies		61	143.97	51-2-402-9-530-2-72
					<u>\$2,223.37</u>	
<b>LADWIG'S CULLIGAN</b>						
		Bottled Water-July		86	16.50	11-1-271-4220-800-00000-800
		Cooler Rental-Aug		86	10.92	11-1-271-4220-800-00000-800
		Bottled Water-Jun		86	16.50	11-1-271-4220-800-00000-800
		Cooler Rental-July		86	10.92	11-1-271-4220-800-00000-800



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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		Solar Cubes-July		88	16.78	25-1-297-5640
		Solar Cubes		88	25.17	25-1-297-5640
		Solar Cubes		28	16.78	25-1-297-5640
		Bottled Water-August		26	33.00	11-1-271-4220-800-00000-800
		Cooler Rental-Sept		26	10.92	11-1-271-4220-800-00000-800
		Bottled Water-Sept		36	16.50	11-1-271-4220-800-00000-800
		Cooler Rental-Oct		36	10.92	11-1-271-4220-800-00000-800
		Solar Cuber-Sept		38	16.78	25-1-297-5640
		Solar Cubes-Oct		48	17.79	25-1-297-5640
		Bottled Water-Oct		46	18.94	11-1-271-4220-800-00000-800
		Cooler Rental-Nov		46	10.92	11-1-271-4220-800-00000-800
		Cooler Rental-Dec		50	10.92	11-1-271-4220-800-00000-800
		Late Charge Adjustment		50	(2.08)	11-1-271-4220-800-00000-800
		Bottled Water-Nov		50	16.50	11-1-271-4220-800-00000-800
		Solar Cubes-Dec		18	25.17	25-1-297-5640
		Cooler Rental-Jan		16	10.92	11-1-271-4220-800-00000-800
		Bottled Water-Jan		20	11.00	11-1-271-4220-800-00000-800
		Cooler Rental-Feb		20	10.92	11-1-271-4220-800-00000-800
		Solar Cubes-Jan		28	16.78	25-1-297-5640
		Solar Cubes-Feb		38	25.17	25-1-297-5640
		Bottled Water-Feb		36	11.00	11-1-271-4220-800-00000-800
		Cooler Rental-Mar		36	10.92	11-1-271-4220-800-00000-800
		Solar Cubes-March		48	16.78	25-1-297-5640
		Bottled Water-March		46	16.50	11-1-271-4220-800-00000-800
		Cooler Rental-April		46	10.92	11-1-271-4220-800-00000-800
		Solar Cubes-April		58	28.28	25-1-297-5640
		Solar Cubes-March		58	25.17	25-1-297-5640
		Bottled Water-April		56	16.50	11-1-271-4220-800-00000-800
		Bottled Water-April		56	16.50	11-1-271-4220-800-00000-800
		Cooler Rental-May		56	10.92	11-1-271-4220-800-00000-800
		Solar Cubes		68	26.07	25-1-297-5640
		Cooler Rental-June		66	10.92	11-1-271-4220-800-00000-800
		Solar Cubes		68	17.38	25-1-297-5640
		Bottled Water-June		60	33.00	11-1-271-4220-800-00000-800
		Cooler Rental-July		60	10.92	11-1-271-4220-800-00000-800
		Solar Cubes-Nov		58	25.17	25-1-297-5640
		Bottled Water-Dec		16	5.50	11-1-271-4220-800-00000-800
		Bottled Water-May		66	5.50	11-1-271-4220-800-00000-800
					<u>\$672.59</u>	
<b>LAFOLLETTE, REBECCA</b>						
		Reimb-Planbook		31	12.00	51-2-402-9-208-3-72
		Reissue Ck #31076 Planbook		11	12.00	51-2-402-9-208-3-72
					<u>\$24.00</u>	
<b>LAKE, STEVE</b>						
		Official MS FB 9/16		23	65.00	11-1-293-3190-00000-900
		Official Girls BB 12/11		53	50.00	11-1-293-3190-00000-900
		Official Girls BB 1/8		13	50.00	11-1-293-3190-00000-900
		Official Boys BB 3/3		33	50.00	11-1-293-3190-00000-900

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					<u>\$215.00</u>	
<b>LAKE-COOK DISTRIBUTORS</b>						
	0000016962	MS Books-Decapo		46	125.70	11-1-112-5110-125-601-06708-125
					<u>\$125.70</u>	
<b>LAKESHORE</b>						
		Reading & Math Supplies, RTI, After/Summer Sch		66	898.63	11-1-111-5100-125-601-07630-125
					<u>\$898.63</u>	
<b>LAKIN, CHUCK</b>						
		Official MS Dual Meet 1/28		11	45.00	51-2-402-9-690-72
		Official MS Wrestling 2/3		21	80.00	51-2-402-9-690-72
					<u>\$125.00</u>	
<b>LANDS END</b>						
		2 Squall Coats		36	121.24	11-1-271-7910-800-00000-800
					<u>\$121.24</u>	
<b>LANSING COMMUNITY COLLEGE</b>						
		Scholarship-N. Bodell		81	500.00	51-2-402-9-659-72
					<u>\$500.00</u>	
<b>LANSING SANITARY SUPP INC.</b>						
		Blue Mop Handle, Mop, Spray/Dissolve		36	310.96	11-1-261-5990-700-00000-700
					<u>\$310.96</u>	
<b>LAPORTE, NIC</b>						
		Official Boys Soccer 8/25		81	60.00	51-2-402-9-040-3-72
					<u>\$60.00</u>	
<b>LARKIN, CAROL</b>						
		Tutoring Clinic		41	50.00	51-2-402-9-055-3-72
					<u>\$50.00</u>	
<b>LARKIN, JOHN</b>						
		Tutoring-Disney		11	50.00	51-2-402-9-055-3-72
		Concert Tuning 12/14		51	150.00	51-2-402-9-252-72
		Tutoring		41	50.00	51-2-402-9-055-3-72
		Band Tutoring		51	30.00	51-2-402-9-055-3-72
		Concert Tuning		51	100.00	51-2-402-9-252-72
		Concert Tuning		51	30.00	51-2-402-9-055-3-72
					<u>\$410.00</u>	
<b>LATTA, TIM</b>						
		Official FB 10/22 Crossover		33	60.00	11-1-293-3190-00000-900
					<u>\$60.00</u>	
<b>LAUTZENHEISER, DENNIS</b>						
		Official MS Boys BB 11/23		43	70.00	11-1-293-3190-00000-900
		Official MS Boys BB 12/10		53	70.00	11-1-293-3190-00000-900
		Official MS Girls BB 1/27		13	70.00	11-1-293-3190-00000-900
		Official Girls BB 2/8		23	70.00	11-1-293-3190-00000-900
		Official MS Girls BB 2/18		23	70.00	11-1-293-3190-00000-900
		Official Softball 5/6		53	80.00	11-1-293-3190-00000-900
		Official MS Boys BB 12/1		53	70.00	11-1-293-3190-00000-900
					<u>\$500.00</u>	

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<b>LAZARUS, DAWN</b>						
		Lunch Refund		68	21.20	25-2-402-9-256
					<u>\$21.20</u>	
<b>LEE, CATHERINE</b>						
		Reimb-Tch Supplies		20	30.00	11-1-125-5110-125-601-07630-125
		Reimb-Glue		66	10.62	11-1-111-7910-100-07630-100
					<u>\$40.62</u>	
<b>LEFERE, CHRIS</b>						
		Official MS FB 10/14		33	45.00	11-1-293-3190-00000-900
					<u>\$45.00</u>	
<b>LEGACY DRY CLEANERS</b>						
		Tableclothes Cleaned		18	16.00	25-1-297-4910
					<u>\$16.00</u>	
<b>LEGO EDUCATION</b>						
		Mindstorms-C. Hobson		11	1,570.59	51-2-402-9-620-1-72
					<u>\$1,570.59</u>	
<b>LEHMAN, DALE</b>						
		Official JV Football 8/27		83	50.00	11-1-293-3190-00000-900
		Official MS Girls BB 2/1		23	70.00	11-1-293-3190-00000-900
		Official Girls BB 2/18		23	50.00	11-1-293-3190-00000-900
					<u>\$170.00</u>	
<b>LEHMAN, KERRY</b>						
		Official FB 9/11		23	60.00	11-1-293-3190-00000-900
		Official Boys BB 2/16		23	50.00	11-1-293-3190-00000-900
		Official Girls BB 2/18		23	60.00	11-1-293-3190-00000-900
					<u>\$170.00</u>	
<b>LERMA, RICARDO</b>						
		Official Girls BB 2/18		23	70.00	11-1-293-3190-00000-900
					<u>\$70.00</u>	
<b>LESLIE HIGH SCHOOL</b>						
		HS CC Invite 9/16		23	150.00	11-1-293-7410-00000-900
					<u>\$150.00</u>	
<b>LESTER BROTHERS EXCAVATING II</b>						
		Portable Toilet 9/11 to 10/11/15		33	214.00	11-1-293-7910-300-900
		Port Toilet 10/11/15 to 11/11/15		53	214.00	11-1-293-7910-300-900
					<u>\$428.00</u>	
<b>LESTER, SEAN</b>						
		Official FB 10/2		33	60.00	11-1-293-3190-00000-900
		Official Boys BB 12/12		53	50.00	11-1-293-3190-00000-900
		Official Girls BB 1/28		13	60.00	11-1-293-3190-00000-900
					<u>\$170.00</u>	
<b>LEUKEMIA &amp; LYMPHOMA SOCIETY</b>						
		Fundraiser Deposit		51	991.00	51-2-402-9-490-2-72
					<u>\$991.00</u>	
<b>LEVA, JOHN</b>						
		Official JV FB 10/15		33	50.00	11-1-293-3190-00000-900

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					<u>\$50.00</u>	
<b>LEVERETT, MIKE</b>		Official Boys BB 2/26		23	60.00	11-1-293-3190-00000-900
					<u>\$60.00</u>	
<b>LEWIS PAPER</b>		MS Copy Paper		86	2,245.50	11-1-112-5110-200-06708-200
		HS Copy Paper		86	3,617.75	11-1-113-5110-300-01561-300
		Admin Copy Paper		86	374.25	11-1-232-5910-600-00000-600
		Elem Copy Paper		86	4,491.00	11-1-111-5110-100-07630-100
					<u>\$10,728.50</u>	
<b>LIBERTY ENVIRONMENTALISTS</b>		Elem Entrance Dumpster		89	436.00	41-1-452-6320
					<u>\$436.00</u>	
<b>LIBERTY TOWNSHIP</b>		8/4/15 Election Expense		36	825.83	11-1-231-4910-600-600-600
		2015 Parcel Fees		46	2,280.00	11-1-231-7410-600-600-600
					<u>\$3,105.83</u>	
<b>LIBRA INDUSTRIES</b>		Jersey Numbers, Logo Printed		51	46.00	51-2-402-9-376-1-72
					<u>\$46.00</u>	
<b>LIDS TEAM SPORTS</b>		Jerseys, Pants		41	2,898.00	51-2-402-9-270-3-72
		Baseball Pants		43	435.00	11-1-293-6410-400-900
					<u>\$3,333.00</u>	
<b>LINDERMAN, MICK</b>		Official VB 10/1		33	75.00	11-1-293-3190-00000-900
		Official Boys BB 12/17		53	50.00	11-1-293-3190-00000-900
		Official Girls BB 1/22		13	50.00	11-1-293-3190-00000-900
		Official Boys BB 2/2		23	50.00	11-1-293-3190-00000-900
					<u>\$225.00</u>	
<b>LINDSAY, CHUCK</b>		Official FB 9/25		23	60.00	11-1-293-3190-00000-900
					<u>\$60.00</u>	
<b>LISZNYAI, TONY</b>		Official Boys BB 12/12		53	50.00	11-1-293-3190-00000-900
					<u>\$50.00</u>	
<b>LITTLE CAESARS PIZZA KIT</b>		MS Fundraiser		31	7,750.00	51-2-402-9-490-2-72
		Fundraiser Payment		41	1,538.00	51-2-402-9-143-1-72
					<u>\$9,288.00</u>	
<b>LOCKE, RALPH</b>		Official JV FB 10/15		33	50.00	11-1-293-3190-00000-900
					<u>\$50.00</u>	
<b>LOWES BUSINESS ACCOUNT</b>		Elem Roof Project		79	2,269.25	41-1-452-6320
		Black Mulch		71	407.75	51-2-402-9-255-72

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		Elem Entrance		89	38.98	41-1-452-6320
		Drill Bits, Saw Blades, Nails		36	206.84	11-1-261-5990-700-00000-700
		HS Gym-Exterior Overhang		49	527.73	41-1-452-6320
		MS Kitchen Faucet		18	113.05	25-1-297-5900
		White Base Cabinet-Weight Room		46	129.20	11-1-261-5990-700-00000-700
		Mulch-Elem Beautification		51	372.30	51-2-402-9-255-72
		Carbide Blade, Grout Remover		46	35.13	11-1-261-5990-700-00000-700
		Blinds		50	24.92	11-1-261-5990-700-00000-700
					<u>\$4,125.15</u>	
<b>LUMEN CHRISTI HIGH SCHOOL</b>						
		Girls Golf Invite 9/14		23	165.00	11-1-293-7410-00000-900
		Jackson Area Golf Invite 5/9		53	50.00	11-1-293-7410-00000-900
					<u>\$215.00</u>	
<b>LUPPO, DENNIS</b>						
		Official JV Football 8/27		83	50.00	11-1-293-3190-00000-900
		Official FB 9/11		23	60.00	11-1-293-3190-00000-900
		Official Girls BB 12/4		53	60.00	11-1-293-3190-00000-900
		Official Girls BB 1/15		13	60.00	11-1-293-3190-00000-900
		Official MS Girls BB 1/20		13	70.00	11-1-293-3190-00000-900
					<u>\$300.00</u>	
<b>LYTLE, DONNA</b>						
		Cont Serv-Sp Ed Aide		30	711.95	11-1-122-1630-600-07630-600
					<u>\$711.95</u>	
<b>M.S.B.O.A. DISTRICT VIII</b>						
		HS Membership		21	375.00	51-2-402-9-252-72
		District Jazz Festival		56	125.00	11-1-113-5110-300-01561-300
		State Jazz Festival Registratioin		21	180.00	51-2-402-9-055-3-72
					<u>\$680.00</u>	
<b>MACUL</b>						
		Conf Registration-T. Kuhrt		26	195.00	11-1-221-3220-200-766-06708-120
		Conference-T. Stierle		26	195.00	11-1-221-3220-100-766-07630-120
		Conference-D. Howe		26	195.00	11-1-221-3220-100-766-07630-120
		Conference-D. Decapo		26	195.00	11-1-221-3220-200-766-06708-120
		Conference-A. Bulgrien		26	195.00	11-1-221-3220-300-766-01561-120
		Conference-L. Wallbaum		26	195.00	11-1-221-3220-300-766-01561-120
		Conference-S. Job		20	195.00	11-1-283-3220-600-766-00000-120
		Conference-B. Flint		20	50.00	11-1-283-3220-600-766-00000-120
		Conf Registration-T. Glassel		26	195.00	11-1-221-3220-200-766-06708-120
					<u>\$1,610.00</u>	
<b>MADISON HIGH SCHOOL</b>						
		Pre-Regional Tourn 10/3		23	150.00	11-1-293-7410-00000-900
		Girls Golf Regionals		43	100.00	11-1-293-7410-00000-900
		Boys Golf Regionals		63	105.00	11-1-293-7410-00000-900
					<u>\$355.00</u>	
<b>MAME</b>						
		Conf Registration-B. Vinton		36	200.00	11-1-221-3220-100-766-07630-120
					<u>\$200.00</u>	

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<b>MANARIN, TONY</b>						
		Reimb-Socks, Jerseys, Shorts		41	286.01	51-2-402-9-376-1-72
					<u>\$286.01</u>	
<b>MANCHESTER FEED &amp; SUPPLY</b>						
		Marking Lime		66	252.00	11-1-261-5990-700-00000-700
					<u>\$252.00</u>	
<b>MANCHESTER HIGH SCHOOL</b>						
		Boys Golf Invite 4/25		53	60.00	11-1-293-7410-00000-900
					<u>\$60.00</u>	
<b>MANES, BOB</b>						
		Official Boys Soccer 10/5		31	60.00	51-2-402-9-040-3-72
					<u>\$60.00</u>	
<b>MARCOS PIZZA</b>						
		Band Pizza-Parade		21	171.31	51-2-402-9-252-72
					<u>\$171.31</u>	
<b>MARINOS PIZZA</b>						
		Float Building/Powderpuff		21	42.00	51-2-402-9-154-1-72
					<u>\$42.00</u>	
<b>MARSHALL MUSIC COMPANY</b>						
		Marching Horn Repair		71	10.00	51-2-402-9-055-3-72
		Bass Clr Reeds #3		71	22.99	51-2-402-9-055-3-72
		Requinto Head		71	62.99	51-2-402-9-055-3-72
		Maint Cont-Instruments		36	500.00	11-1-119-6410-300-01561-300
		Maint Contract Balance-Instr		31	270.00	51-2-402-9-252-72
		Sax Neck Strap		41	15.40	51-2-402-9-055-3-72
		Clr Reeds #3		41	19.99	51-2-402-9-055-3-72
		Repair-Clr		41	10.00	51-2-402-9-055-3-72
		Repair-Marching Baritone		41	10.00	51-2-402-9-055-3-72
		Repair-Alto Sax		41	10.00	51-2-402-9-055-3-72
		Repair-Marching Horn		41	10.00	51-2-402-9-055-3-72
		Repair-Flute		41	10.00	51-2-402-9-055-3-72
		Repair-Marching Horn		41	10.00	51-2-402-9-055-3-72
		Repair-Piccolo		41	10.00	51-2-402-9-055-3-72
		5 - MM oil		41	10.50	51-2-402-9-055-3-72
		Tbn Clamp on Lyre		41	10.50	51-2-402-9-055-3-72
		Sousa Shoulder Pad		41	41.99	51-2-402-9-055-3-72
		Asx Ligature		41	12.42	51-2-402-9-055-3-72
		Sousa Shoulder Pad		41	41.99	51-2-402-9-055-3-72
		Asx Reeds #3		41	30.99	51-2-402-9-055-3-72
		Disney Band Supplies		31	501.92	51-2-402-9-252-72
		Tenor Mallets, Remo Pinstripe		31	42.87	51-2-402-9-252-72
		Sax Neckstrap, Mpc Adapter		31	31.47	51-2-402-9-055-3-72
		Clr Reeds 3-1/2, Mi-T-Mist, Flute Bk		31	35.51	51-2-402-9-055-3-72
		Bumpers		31	40.54	51-2-402-9-055-3-72
		Sax Neck Strap		31	17.47	51-2-402-9-055-3-72
		Asx #2-1/2 & 3, Tsx, Bsx Reeds		31	157.95	51-2-402-9-055-3-72
		Flute Repair		31	10.00	51-2-402-9-055-3-72

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		Bari Sax Repair		31	10.00	51-2-402-9-055-3-72
		Baritone Repair		31	10.00	51-2-402-9-055-3-72
		Clr Reeds #2-1/2 & 3		31	39.98	51-2-402-9-055-3-72
		Clr Reeds #3		31	37.98	51-2-402-9-055-3-72
		Yam Bar Repair		31	10.00	51-2-402-9-055-3-72
		Balve Trombone Repair		31	10.00	51-2-402-9-055-3-72
		Receiver Joining Plate		51	27.00	51-2-402-9-252-72
		Handheld Microphone		51	499.00	51-2-402-9-252-72
		Tenor Sax Repair		51	10.00	51-2-402-9-055-3-72
		Tenor Sax Repair		51	10.00	51-2-402-9-055-3-72
		Flute Repair		51	10.00	51-2-402-9-055-3-72
		Asx Ligature		51	4.14	51-2-402-9-055-3-72
		Mic Cable		51	19.98	51-2-402-9-055-3-72
		Tsx Mouthpiece		51	34.99	51-2-402-9-055-3-72
		#3 Reeds		61	18.99	51-2-402-9-055-3-72
		Baritone Care Kit		61	15.00	51-2-402-9-055-3-72
		Repair-Clarinet		61	10.00	51-2-402-9-055-3-72
		Repair-Clarinet		61	10.00	51-2-402-9-055-3-72
		Bari Sax Reeds		61	48.21	51-2-402-9-055-3-72
		Bari Sax Reeds		61	16.07	51-2-402-9-055-3-72
		Bari Sax Reeds		61	16.07	51-2-402-9-055-3-72
		Alto Sax Care Kit		61	15.00	51-2-402-9-055-3-72
		Trp Straight Mute		61	18.20	51-2-402-9-055-3-72
		Asx Reeds #3, Tsx Reeds #3		41	53.98	51-2-402-9-055-3-72
					<u>\$2,912.08</u>	
<b>MARSHALL PUBLIC SCHOOLS</b>						
		Girls Golf Invite 9/11		23	190.00	11-1-293-7410-00000-900
					<u>\$190.00</u>	
<b>MARSHALL, NICHOLAS</b>						
		Official MS VB 10/7		33	60.00	11-1-293-3190-00000-900
					<u>\$60.00</u>	
<b>MARVIN, SCOTT</b>						
		Clay & Glaze Grant		51	247.50	51-2-402-9-190-72
		Reimb-Art Supplies		51	114.02	51-2-402-9-260-3-72
					<u>\$361.52</u>	
<b>MARYS FLOWERS &amp; GIFTS</b>						
		Parnet Night Flowers		21	100.00	51-2-402-9-055-3-72
		M. Resor-Mother-in-Law		41	75.00	51-2-402-9-390-3-72
		Parent Night Flowers		21	96.00	51-2-402-9-055-3-72
					<u>\$271.00</u>	
<b>MAS/ FPS</b>						
		Fall Director Conf-M. Duffrin		26	375.00	11-1-283-3220-125-601-00000-125
					<u>\$375.00</u>	
<b>MASA</b>						
		2015-16 Membership-Denney		30	835.00	11-1-231-7410-600-600-600
					<u>\$835.00</u>	
<b>MASB</b>						

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		2015-16 Rural Dues		86	50.00	11-1-231-7410-600-600-600
		Membersip-Denney		86	3,025.00	11-1-231-7410-600-600-600
		Leadership Conf-J. Childs		26	349.00	11-1-231-3220-600-600-600
		Conf CBA's -J. Childs		26	180.00	11-1-231-3220-600-600-600
					<u>\$3,604.00</u>	
<b>MASON HIGH SCHOOL</b>						
		HS Track Invite 4/29		43	150.00	11-1-293-7410-00000-900
					<u>\$150.00</u>	
<b>MASSP</b>						
		Eval Tool Training-C. Forgione		36	750.00	11-1-283-3220-600-766-00000-120
		Eval Tool Training-T. Stierle		36	750.00	11-1-221-3220-100-766-07630-120
		Eval Tool Training-L. Wallbaum		36	750.00	11-1-221-3220-300-766-01561-120
		Eval Tool Training-I. Cottrell		36	750.00	11-1-283-3220-600-766-00000-120
		Eval Tool Training-E. Wilburn		36	750.00	11-1-221-3220-200-766-06708-120
		Eval Tool Training-D. Bergstrom		36	750.00	11-1-283-3220-600-766-00000-120
		Membership-Cottrell		46	350.00	11-1-241-7410-300-01561-300
					<u>\$4,850.00</u>	
<b>MAURER, PHILL</b>						
		Official Girls Soccer 5/31		51	45.00	51-2-402-9-040-3-72
		Official Girls Soccer 6/2		61	60.00	51-2-402-9-040-3-72
					<u>\$105.00</u>	
<b>MC CARDINAL CLUB</b>						
		Youth BB Tourn 2/5		11	500.00	51-2-402-9-244-1-72
					<u>\$500.00</u>	
<b>MCCLAIN HARDWARE</b>						
		Garden Hoses, Nozzle		86	108.68	11-1-261-5990-700-00000-700
		Paint, Liners, Brush, Connectors		86	60.63	11-1-261-5990-700-00000-700
		Drill Bit, Scrapers, Blades, Pail		86	92.96	11-1-261-5990-700-00000-700
		Switch Plate, Paint, Razor Blades		86	65.66	11-1-261-5990-700-00000-700
		Paint Supplies		86	60.36	11-1-261-5990-700-00000-700
		Paint Supplies, Teflon Tape, Lime Remover		86	57.99	11-1-261-5990-700-00000-700
		Paint Supplies		86	20.33	11-1-261-5990-700-00000-700
		Elem Entrance-Screws		89	16.42	41-1-452-6320
		Elem Entrance-Screws		89	7.39	41-1-452-6320
		Paint Thinner, Paint Supplie		86	59.52	11-1-261-5990-700-00000-700
		Key		86	3.38	11-1-261-5990-700-00000-700
		Duct Tape, Drain Cleaner, Tap Adapter		86	100.09	11-1-261-5990-700-00000-700
		Rope, Rustoleum, Keys		86	93.50	11-1-261-5990-700-00000-700
		Glue, Caulk & Gun, Saw Blade, Ext Cord		86	153.90	11-1-261-5990-700-00000-700
		Elem Entrance-Screws		89	9.48	41-1-452-6320
		Elem Entrance-Bolts, Rod, Joist Hangers		89	102.26	41-1-452-6320
		Batteries, Power Saw Blade, Bolts		86	45.37	11-1-261-5990-700-00000-700
		Paint Supplies, Corner Braces		86	49.70	11-1-261-5990-700-00000-700
		Elem Entrance-PVC Pipe, Elbows		89	70.74	41-1-452-6320
		Hole Saw, Gdn Sprayer, Scraper		86	127.31	11-1-261-5990-700-00000-700
		Spackling, Crack Filler, Pail		86	49.26	11-1-261-5990-700-00000-700
		Asphalt Patch		86	54.95	11-1-261-5990-700-00000-700



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		Elem Entrance-PVC Pipe, Drain Pipe		89	19.64	41-1-452-6320
		Ladder, Rope, Paint, Brushes		26	248.72	11-1-261-5990-700-00000-700
		Paint, Hammer, Impact Driver		26	62.54	11-1-261-5990-700-00000-700
		Elem Entrance-Black Pipe		29	158.00	41-1-452-6320
		Unibit, Rope, Wrenches		26	108.28	11-1-261-5990-700-00000-700
		Tape Measure, Gloves, Utility Blades		26	128.40	11-1-261-5990-700-00000-700
		Paint Supplies, Caulk, Alcohol		26	87.32	11-1-261-5990-700-00000-700
		Elem Entrance-Black Pipe, Paint		29	113.35	41-1-452-6320
		Worklight, Caulk, Paint, Ext Cord		26	68.30	11-1-261-5990-700-00000-700
		Caulk Gun, Supply Tube, Filler, Bulbs		26	64.87	11-1-261-5990-700-00000-700
		Paint Supplies, Screws, Tape		26	80.73	11-1-261-5990-700-00000-700
		Pencils, Wood Filler, Joint Knife		26	92.08	11-1-261-5990-700-00000-700
		Elem Project-Wood Filler		39	3.29	41-1-452-6320
		Pliers, Sash Brush, Wasp Killer, Gloves		36	51.21	11-1-261-5990-700-00000-700
		Drill Bits		36	5.97	11-1-261-5990-700-00000-700
		Elem Project-Screws, Epoxy, Glue		39	42.61	41-1-452-6320
		Elem Project-Paint Thinner, Paint, Tape		39	29.76	41-1-452-6320
		Paint Tape, Klean Str, Ext Cord		36	88.82	11-1-261-5990-700-00000-700
		Caulk Gun, Rust Remover, Teflon Tape		36	18.35	11-1-261-5990-700-00000-700
		Elem Project-Mortar, Door Stops		39	51.90	41-1-452-6320
		Elem Project-Wood Glue		39	4.29	41-1-452-6320
		Brass Brush, Plug, Paint, Brush		36	44.57	11-1-261-5990-700-00000-700
		Wrenches, Valve, Cage Trap, Silicone		36	73.82	11-1-261-5990-700-00000-700
		Elem Project-Filler Pencil		39	3.29	41-1-452-6320
		Padlock, Shackle, WD40, Liquid Nail		36	70.15	11-1-261-5990-700-00000-700
		Screws, Hask, Padlock, Drill Bits		36	68.17	11-1-261-5990-700-00000-700
		Elem Project-Glue, Epoxy, Screws		39	18.00	41-1-452-6320
		Elem Project-Screws		39	4.40	41-1-452-6320
		Polyurethane, Spring Snap, Chain, Hose		36	260.17	11-1-261-5990-700-00000-700
		Rope, Swivel Eye, Ext Cord, Grdn Hose		36	154.28	11-1-261-5990-700-00000-700
		Black Paint, Channellocks, Bulbs		56	60.84	11-1-261-5990-700-00000-700
		Hex HD, Sharkbite, Silicone, Dust Mask		56	91.73	11-1-261-5990-700-00000-700
		Screws, Floor Chisel, Timer, Toilet Lever		56	118.62	11-1-261-5990-700-00000-700
		Liquid Nails, Silicone, Hinges, Antifreeze		56	125.62	11-1-261-5990-700-00000-700
		Ext Cord, Channellock, Gear Wrench		56	116.72	11-1-261-5990-700-00000-700
		Multi Saw, Fill Valve, P-Trap, Chrome Ext		16	76.14	11-1-261-5990-700-00000-700
		Nylon Rope, Gloves, Power Blades		16	107.42	11-1-261-5990-700-00000-700
		Valve, Tape Rule, Bulbs, Solder		16	116.23	11-1-261-5990-700-00000-700
		Pipe Insulation, V-Belts, Hose Clamps		16	41.68	11-1-261-5990-700-00000-700
		Safety Rock Salt		16	3,598.56	11-1-261-5990-700-00000-700
		Halogen Bulb, Drill Bit, Great Stuff Foam		16	83.70	11-1-261-5990-700-00000-700
		Screwdriver, 100 W Bulbs, Spray Paint		16	62.22	11-1-261-5990-700-00000-700
		Surge Strip, V-Belts, Penet Oil		16	50.12	11-1-261-5990-700-00000-700
		Plexiglass, Rotozip Bits, Duct Tape		16	57.44	11-1-261-5990-700-00000-700
		Sharkbite Cplg, Valve Stems, Insect Spray		36	110.24	11-1-261-5990-700-00000-700
		Vinyl Plug, Grease Needle, Tank Lever		36	45.93	11-1-261-5990-700-00000-700
		Trailer Light Kit, Silicone, Mask Tape		36	92.15	11-1-261-5990-700-00000-700
		Spray Paint, Mouse Trap, Screws		36	24.38	11-1-261-5990-700-00000-700
		Paint Tool, Wax Ring, Sealent, Hex Key Set		36	31.71	11-1-261-5990-700-00000-700

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		Surge Strip, Scraper, Tape, Caulk Gun		36	52.53	11-1-261-5990-700-00000-700
		Cat Food, Black Blades, Coat Hooks		36	56.18	11-1-261-5990-700-00000-700
		V-Belts, Solder and Brush, Unions		36	82.91	11-1-261-5990-700-00000-700
		Phone Wire, Pails, Plumbers Putty		36	67.19	11-1-261-5990-700-00000-700
		100 Ft Cord, Tape, Shovel, Faucet Conn		36	148.79	11-1-261-5990-700-00000-700
		Screwdrivers, Ratchet Tiedown, Glue		36	49.38	11-1-261-5990-700-00000-700
		Blow Gun, Bulb, Air Tool Adapters		36	45.07	11-1-261-5990-700-00000-700
		Tray Liners, Adhesive, Caulk & Gun		46	97.21	11-1-261-5990-700-00000-700
		Tapcon Screws, CO Detector, Rubber Tips		46	70.11	11-1-261-5990-700-00000-700
		Connector, 12 V Switch, Bulbs, Wire		46	58.28	11-1-261-5990-700-00000-700
		Romex Cable, Elec Channel, Faucet Handles		46	82.47	11-1-261-5990-700-00000-700
		SB/BB Groomer Battery, Starter Fluid		46	57.37	11-1-261-5990-700-00000-700
		Door Stop, Casters, Grind Wheels		46	60.57	11-1-261-5990-700-00000-700
		Ball Valve, Rubber Sheeting, Hasp		46	68.06	11-1-261-5990-700-00000-700
		Cable Ties, Rafter Angle, Shovels		46	86.19	11-1-261-5990-700-00000-700
		Floor Paint, Door Stops, Paint Supplies		46	170.97	11-1-261-5990-700-00000-700
		Tarps-Baseball		66	36.98	11-1-261-5990-700-00000-700
		9007 Auto Bulbs		66	25.16	11-1-271-5730-800-00000-800
		Wire Brushes, Rotary File, Mouse Traps		66	28.01	11-1-261-5990-700-00000-700
		Hammer, Loctite, Adj. Wrench, Screws		66	60.33	11-1-261-5990-700-00000-700
		Irrigation Pipe		66	33.58	11-1-261-5990-700-00000-700
		Shovel, Torx Bit, Fernco, Battery		66	56.75	11-1-261-5990-700-00000-700
		DeWalt Sander, Paint Supplies, Files		66	220.53	11-1-261-5990-700-00000-700
		Irrigation Utility Pump		66	75.99	11-1-261-5990-700-00000-700
		Battery Charger		66	61.19	11-1-261-6450-700-00000-700
		Gear Oil, Screwdrivers, Ear Inserts		66	97.88	11-1-261-5990-700-00000-700
		Mower Blade, Halogen, Scour Pads		66	47.21	11-1-261-5990-700-00000-700
		Screws, Primer, Cement, Scr Extractor		66	46.24	11-1-261-5990-700-00000-700
					<u>\$10,689.74</u>	
<b>MCCLAIN, LEONARDO</b>		Official Boys BB 2/26		23	60.00	11-1-293-3190-00000-900
					<u>\$60.00</u>	
<b>MCCOMB, BOB</b>		Official Baseball 4/13		43	90.00	11-1-293-3190-00000-900
					<u>\$90.00</u>	
<b>MCCORMICK, ALEX</b>		Official Baseball 4/20		43	75.00	11-1-293-3190-00000-900
		Official Baseball 5/6		53	80.00	11-1-293-3190-00000-900
					<u>\$155.00</u>	
<b>MCDANIELS, JEFF</b>		Official Boys BB 1/14		13	50.00	11-1-293-3190-00000-900
		Official Girls BB 1/15		13	50.00	11-1-293-3190-00000-900
		Official Softball 4/13		43	90.00	11-1-293-3190-00000-900
		Official Softball 5/11		53	95.00	11-1-293-3190-00000-900
					<u>\$285.00</u>	
<b>MCDANIELS, MARK</b>		Official MS FB 10/14		33	45.00	11-1-293-3190-00000-900

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		Official Boys BB 1/19		13	50.00	11-1-293-3190-00000-900
					<u>\$95.00</u>	
<b>MCFAUL, DALE</b>						
		Official Baseball 5/20		53	55.00	11-1-293-3190-00000-900
					<u>\$55.00</u>	
<b>MCGOWAN ELECTRIC SUPPLY INC.</b>						
		Shipping-Special Order		26	3.00	11-1-261-5990-700-00000-700
		T5 Lamp Socket		26	10.68	11-1-261-5990-700-00000-700
		T5 Lamp Sockets		26	178.00	11-1-261-5990-700-00000-700
					<u>\$191.68</u>	
<b>MCKILLOP, DOUG</b>						
		Refund-Lunch Funds		78	41.10	25-2-402-9-256
					<u>\$41.10</u>	
<b>MCKINLEY, JAMES</b>						
		Official MS Girls BB 1/20		13	70.00	11-1-293-3190-00000-900
					<u>\$70.00</u>	
<b>MCKINLEY, JIM</b>						
		Official Girls BB 12/4		53	60.00	11-1-293-3190-00000-900
		Official Girls BB 1/15		13	60.00	11-1-293-3190-00000-900
					<u>\$120.00</u>	
<b>MCKINNEY, HEATHER</b>						
		Lunch Refund		68	7.65	25-2-402-9-256
					<u>\$7.65</u>	
<b>MCLEAR, STEVE</b>						
		Official Girls BB 1/28		13	50.00	11-1-293-3190-00000-900
					<u>\$50.00</u>	
<b>MCLS</b>						
		Mel-Cat Rides		86	1,140.12	11-1-222-5410-222-00000-220
					<u>\$1,140.12</u>	
<b>MCMaster SALES &amp; SERVICE</b>						
		Seat Cover		86	154.94	11-1-271-5730-800-00000-800
		Wax Machine Battery		86	48.40	11-1-261-5990-700-00000-700
		Brake Cleaner		86	23.88	11-1-271-5790-800-00000-800
		Battery		26	401.22	11-1-271-5720-800-00000-800
		Exhaust Insulator		26	2.99	11-1-271-5730-800-00000-800
		Refund-Battery Core		26	(81.00)	11-1-271-5720-800-00000-800
		Minature Bulbs		26	9.90	11-1-271-5730-800-00000-800
		Oil Filters, Oil Dry, Gloves, Brk Fluid		36	183.19	11-1-271-5790-800-00000-800
		Bus 10 A Front Shocks		46	107.80	11-1-271-5730-800-00000-800
		Shocks		46	66.34	11-1-271-5730-800-00000-800
		Bulbs, Washer Fluid		46	48.74	11-1-271-5790-800-00000-800
		Propane		46	65.94	11-1-261-5990-700-00000-700
		Gear Oil, Brk Fluid, Floor Dry, Power St. Fluid		16	65.46	11-1-271-5790-800-00000-800
		Oil Filters, Wheel Seal		16	195.49	11-1-271-5730-800-00000-800
		Bulb, Lamp		26	1.28	11-1-271-5730-800-00000-800
		Oil Dry		26	35.96	11-1-271-5790-800-00000-800

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		Reducer		26	9.99	11-1-271-5790-800-00000-800
		Battery		46	148.19	11-1-271-5720-800-00000-800
		Lamp, Trans Fluid		46	16.69	11-1-271-5730-800-00000-800
		Core Refund-Scrubber Batteries		46	(36.00)	11-1-261-5990-700-00000-700
		Scrubber Batteries		46	236.56	11-1-261-5990-700-00000-700
		Air Filter		46	14.04	11-1-261-5990-700-00000-700
		Antifreeze		46	12.49	11-1-261-5990-700-00000-700
		Oil Filter, Spark Plug		46	7.73	11-1-261-5990-700-00000-700
		Fork Lift Propane		56	21.98	11-1-261-5990-700-00000-700
		Oil Filters, Gloves, Brake Cleaner		66	116.86	11-1-271-5790-800-00000-800
		Rebuild Kit-Tractor, Nut, Hyd Oil		60	353.90	11-1-261-5990-700-00000-700
		Safari-Oil, Air Filter, Trans Fix		60	30.29	11-1-261-5990-700-00000-700
		Battery-Floor Scrubber		60	89.99	11-1-261-5990-700-00000-700
		Air, Fuel Filter		46	18.41	11-1-271-5730-800-00000-800
					<u>\$2,371.65</u>	
<b>MEAL MAGIC CORPORATION</b>						
		2015-16 Licenses		88	2,535.00	25-1-297-7410
		Master Agreement Late Fee		88	50.70	25-1-297-7410
					<u>\$2,585.70</u>	
<b>MEDCO SUPPLY CO.</b>						
		Elem, MS, HS Gauze		16	37.40	11-1-213-5100-600-600
		First Aid Cream		18	2.55	25-1-297-5640
					<u>\$39.95</u>	
<b>MEDLEY, SHELLEY</b>						
		Refund-Summer Sch, Alexis Rutal		86	50.00	11-0-131-0090-600
					<u>\$50.00</u>	
<b>MELLING, JACQUIE</b>						
		Cont Serv-Nurse		20	1,418.06	11-1-213-3130-600-600
		Cont Serv-Nurse		30	1,161.78	11-1-213-3130-600-600
		Cont Serv-Nurse		30	990.93	11-1-213-3130-600-600
		Cont Serv-Nurse		30	1,503.48	11-1-213-3130-600-600
		Cont Serv-Nurse		40	1,349.72	11-1-213-3130-600-600
		Contr Serv-Nurse		40	1,494.94	11-1-213-3130-600-600
		Cont Serv-Nurse		50	1,332.63	11-1-213-3130-600-600
		Cont Serv-Nurse		50	871.34	11-1-213-3130-600-600
		Cont Serv-Nurse		10	1,870.81	11-1-213-3130-600-600
		Cont Serv-Nurse		20	1,640.16	11-1-213-3130-600-600
		CONTR SERV-NURSE		20	1,315.55	11-1-213-3130-600-600
		Cont Serv-Nurse		30	820.08	11-1-213-3130-600-600
		Cont Serv-Nurse		30	1,298.46	11-1-213-3130-600-600
		Condt Serv-Nurse		40	1,110.53	11-1-213-3130-600-600
		Cont Serv-Nurse		40	1,785.38	11-1-213-3130-600-600
		Cont Serv-Nurse		50	1,110.53	11-1-213-3130-600-600
		Cont Serv-Nurse		50	1,452.23	11-1-213-3130-600-600
		Cont Serv-Nurse		60	632.15	11-1-213-3130-600-600
		Nursing Home Visit Supplies		51	54.02	51-2-402-9-255-72
		Reimb-First Aid Class		11	81.00	51-2-402-9-625-72
		Reimb - Grad Red Cords		51	48.75	51-2-402-9-340-3-72

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		Reimb-Grad Red Cords		51	48.75	51-2-402-9-255-72
					<u>\$23,391.28</u>	
<b>MEMSPA</b>						
		Membership-Forgione		86	555.00	11-1-241-7410-100-07630-100
		Membership-Bergstrom		46	555.00	11-1-241-7410-200-06708-200
		Common Core Wksp-Glassel		46	79.33	11-1-221-3220-300-766-01561-120
		Annual Conf-Forgione		46	279.00	11-1-283-3220-600-766-00000-120
		Common Core Wksp-Glassel, Scheese		46	158.67	11-1-221-3220-200-766-06708-120
					<u>\$1,627.00</u>	
<b>MHSAA</b>						
		Update Meeting-Travis		23	30.00	11-1-293-3220-00000-900
					<u>\$30.00</u>	
<b>MIAAA</b>						
		Membership-K. Travis		13	170.00	11-1-293-3220-00000-900
		Annual Conf-K. Travis		13	150.00	11-1-293-3220-00000-900
					<u>\$320.00</u>	
<b>MICHIGAN CENTER HIGH SCHOOL</b>						
		MS VB Invite 10/10		33	250.00	11-1-293-7410-00000-900
		Cardinal Cheer Invite 1/23		33	150.00	11-1-293-7410-00000-900
		Boys Golf Invite 5/11		63	75.00	11-1-293-7410-00000-900
					<u>\$475.00</u>	
<b>MICHIGAN CHAMBER SERVICES INC</b>						
		5 Sets-Labor Law Posters		56	263.50	11-1-231-7910-600-600-600
					<u>\$263.50</u>	
<b>MICHIGAN INDUSTRIAL GASES INC.</b>						
		Compressed Oxygen		86	117.68	11-1-261-5990-700-00000-700
		Gas Cyl Rental-July		86	23.15	11-1-271-5790-800-00000-800
		Gas Cyl Rental-August		26	23.15	11-1-271-5790-800-00000-800
		Cas Cyl Rental-Sept		36	22.75	11-1-271-5790-800-00000-800
		Gas Cyl Rental-Oct		46	23.15	11-1-271-5790-800-00000-800
		Gas Cyl Rental-Nov		56	22.75	11-1-271-5790-800-00000-800
		Gas Cyl Rental-Dec		16	23.15	11-1-271-5790-800-00000-800
		Gas Cyl Rental-Jan		26	23.15	11-1-271-5790-800-00000-800
		Gas Cyl Rental-Feb		36	22.35	11-1-271-5790-800-00000-800
		Gas Cyl Rental-March		46	23.15	11-1-271-5790-800-00000-800
		Gas Cyl Rental-April		56	22.75	11-1-271-5790-800-00000-800
		Gas Cyl Rental-May		66	23.15	11-1-271-5790-800-00000-800
		Torch Acetylene, Welder C25 Ar		66	222.16	11-1-261-5990-700-00000-700
		Gas Cyl Rental-June		60	22.75	11-1-271-5790-800-00000-800
					<u>\$615.24</u>	
<b>MICHIGAN PUBLIC SCHOOL</b>						
		MIP Health - 07/10		90	6,170.39	11-2-421-9
		RETIRE-STABILIZATION JUNE		90	45,218.30	11-2-421-9
		RETIRE-07/10		90	55,302.05	11-2-421-9
		RETIRE-EMPLOYER DC-07/10		90	463.90	11-2-421-9
		REG BASIC/MIP - 07/10		90	8,551.41	11-2-421-9
		TDP RETIRE - 07/10		90	691.46	11-2-421-9

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		MEMBER PHF - 07/10		90	221.18	11-2-421-9
		RETIRE-EMPLOYER PHF-07/10		90	221.18	11-2-421-9
		DC EMPLOYEE-07/10		90	127.72	11-2-421-9
		RETIRE-LATE FEE MAY STABILIZATION		90	76.87	11-2-402-9
		MIP Health - 07/24		90	5,558.12	11-2-421-9
		RETIRE-07/24		90	50,107.43	11-2-421-9
		REG BASIC/MIP -07/24		90	8,096.58	11-2-421-9
		TDP RETIRE - 07/24		90	691.46	11-2-421-9
		MEMBER PHF - 07/24		90	221.18	11-2-421-9
		RETIRE-EMPLOYER PHF-7/24		90	221.18	11-2-421-9
		DC EMPLOYEE -07/24		90	127.72	11-2-421-9
		RETIRE-EMPLOYER DC - 07/24		90	402.06	11-2-421-9
		MIP Health - 08/07		90	5,524.60	11-2-421-9
		RETIRE-STABILIZATION JULY		90	44,582.51	11-2-421-9
		RETIRE-08/07		90	49,819.45	11-2-421-9
		RETIRE-EMPLOYER DC - 08/07		90	402.06	11-2-421-9
		REG BASIC/MIP - 08/07		90	8,386.60	11-2-421-9
		TDP RETIRE - 08/07		90	691.46	11-2-421-9
		MEMBER PHF -8/07		90	221.18	11-2-421-9
		RETIRE-EMPLOYER PHF-08/07		90	221.18	11-2-421-9
		DC EMPLOYEE - 08/07		90	165.86	11-2-421-9
		MIP Health Care - 08/21		90	5,512.07	11-2-421-9
		RETIRE-08/21		90	49,711.56	11-2-421-9
		REG BASIC/MIP - 08/21		90	8,489.58	11-2-421-9
		TDP RETIRE-08/21		90	691.46	11-2-421-9
		MEMBER PHF - 08/21		90	221.18	11-2-421-9
		RETIRE-EMPLOYER PHF-08/21		90	221.18	11-2-421-9
		DC EMPLOYEE-08/21		90	165.86	11-2-421-9
		RETIRE-WADDINGTON		90	3,620.00	11-2-421-9
		RETIRE-EMPLOYER DC-08/21		90	402.06	11-2-421-9
		MIP Health - 09/04		90	5,114.83	11-2-421-9
		RETIRE-STABILIZATION-AUG		90	46,456.02	11-2-421-9
		RETIRE-09/04		90	44,410.47	11-2-421-9
		REG BASIC/MIP - 09/04		90	8,061.82	11-2-421-9
		RETIRE-EMPLOYER DC-09/04		90	182.85	11-2-421-9
		TDP RETIRE - 09/04		90	589.96	11-2-421-9
		MEMBER PHF-09/04		90	51.86	11-2-421-9
		RETIRE-EMPLOYER PHF-09/04		90	51.86	11-2-421-9
		DC EMPLOYEE-09/04		90	14.80	11-2-421-9
		INTEREST CHG		90	22.30	11-1-231-7410-600-600-600
		MEMBER PHF - 09/18		90	162.65	11-2-421-9
		RETIRE-EMPLOYER PHF-09/18		90	162.65	11-2-421-9
		MIP Health - 09/18		90	5,444.33	11-2-421-9
		RETIRE-09/18		90	48,459.76	11-2-421-9
		REG MIP/BASIC-09/18		90	8,597.25	11-2-421-9
		TDP RETIRE - 09/18		90	537.00	11-2-421-9
		DC EMPLOYEE 09/18		90	135.10	11-2-421-9
		RETIRE-EMPLOYER DC - 09/18		90	280.18	11-2-421-9
		RETIRE-EMPLOYER PHF-10/02		90	239.28	11-2-421-9

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		MIP Health-10/02		90	5,825.28	11-2-421-9
		RETIRE-10/02		90	53,633.98	11-2-421-9
		REG BASIC/MIP-10/02		90	9,617.05	11-2-421-9
		TDP RETIRE-10/02		90	537.00	11-2-421-9
		DC EMPLOYEE-10/02		90	211.69	11-2-421-9
		MEMBER PHF - 10/02		90	239.28	11-2-421-9
		RETIRE-EMPLOYER DC-10/02		90	321.67	11-2-421-9
		RETIREMENT-MAR STABIL		90	59,553.89	11-2-421-9
		9/18 ACCEPTANCE LATE FEE		90	50.00	11-2-421-9
		REG MIP/BASIC - 10/16		90	9,320.93	11-2-421-9
		RETIRE-10/16		90	51,464.24	11-2-421-9
		MIP HEALTH - 10/16		90	5,603.54	11-2-421-9
		TDP RETIRE - 10/16		90	1,137.00	11-2-421-9
		RETIRE-EMPLOYER DC-10/16		90	383.06	11-2-421-9
		DC EMPLOYEE - 10/16		90	316.75	11-2-421-9
		MEMBER PHF 2%-10/16		90	296.85	11-2-421-9
		SHUSTER RETIRE-CR DUE		90	33.55	11-2-421-9
		RETIRE-EMPLOYER PHF-10/16		90	296.85	11-2-421-9
		RETIRE-EMPLOYER PHF-10/30		90	268.38	11-2-421-9
		MIP Health - 10/30		90	5,931.89	11-2-421-9
		RETIRE-10/30		90	54,888.94	11-2-421-9
		REG MIP/BASIC - 10/30		90	9,934.25	11-2-421-9
		TDP RETIRE - 10/30		90	1,128.14	11-2-421-9
		RETIRE-EMPLOYER DC -10/30		90	365.27	11-2-421-9
		DC EMPLOYEE-10/30		90	300.13	11-2-421-9
		RETIRE-SHUSTER ADJ FROM 10/16		90	(33.55)	11-2-421-9
		RETIRE-EMPLOYER REED W/COMP		90	215.48	11-1-261-2820-600-00000-600
		MEMBER PHF - 10/30		90	268.38	11-2-421-9
		MEMBER PHF-11/13		90	255.09	11-2-421-9
		RETIRE-EMPLOYER PHF-11/13		90	255.09	11-2-421-9
		MIP Health-11/13		90	5,613.29	11-2-421-9
		RETIRE-11/13		90	50,941.88	11-2-421-9
		REG MIP/BASIC-11/13		90	9,387.14	11-2-421-9
		TDP RETIRE-11/13		90	1,087.00	11-2-421-9
		RETIRE-REED W/COMP		90	61.57	11-1-261-2820-600-00000-600
		NEWMIP RETIRE REED W/COMP OCT		90	51.88	11-2-421-9
		DC EMPLOYEE-11/13		90	256.99	11-2-421-9
		RETIRE-EMPLOYER DC-11/13		90	354.03	11-2-421-9
		MEMBER PHF-11/27		90	253.08	11-2-421-9
		RETIRE-EMPLOYER PHF-11/27		90	253.08	11-2-421-9
		MIP Health - 11/27		90	5,697.78	11-2-421-9
		RETIRE-11/27		90	51,733.34	11-2-421-9
		REG MIP/BASIC-11/27		90	9,619.91	11-2-421-9
		TDP RETIRE - 11/27		90	1,087.00	11-2-421-9
		RETIRE-EMPLOYER DC-11/27		90	345.40	11-2-421-9
		DC EMPLOYEE-11/27		90	252.89	11-2-421-9
		MEMBER PHF12-11		90	259.46	11-2-421-9
		RETIRE-STABILIZATION-NOV		90	119,107.78	11-2-421-9

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		RETIRE-EMPLOYER PHF-12/11		90	259.46	11-2-421-9
		MIP Health - 12/11		90	6,473.98	11-2-421-9
		RETIRE-12/11		90	58,425.46	11-2-421-9
		REG MIP/BASIC - 12/11		90	11,051.03	11-2-421-9
		TDP RETIRE-12/11		90	1,087.00	11-2-421-9
		RETIRE-EMPLOYER DC-12/11		90	366.74	11-2-421-9
		DC EMPLOYEE-12-11		90	239.80	11-2-421-9
		RETIRE-EMPLOYER PHF-12/24		90	271.02	11-2-421-9
		MIP Health - 12/24		90	5,634.59	11-2-421-9
		RETIRE-12/24		90	51,481.61	11-2-421-9
		REG BASIC/MIP-12/24		90	9,544.68	11-2-421-9
		TDP RETIRE-12/24		90	1,287.00	11-2-421-9
		MEMBER PHF-12/24		90	271.02	11-2-421-9
		DC EMPLOYEE-12/24		90	275.74	11-2-421-9
		RETIRE-EMPLOYER DC -12/24		90	351.87	11-2-421-9
		MEMBER PHF - 01/08		90	167.42	11-2-421-9
		RETIRE-STABILIZATION DEC		90	59,553.90	11-2-421-9
		RETIRE-EMPLOYER PHF-01/08		90	167.42	11-2-421-9
		MIP Health-01/08		90	5,488.18	11-2-421-9
		RETIRE-01/08		90	48,830.70	11-2-421-9
		REG BASIC/MIP-01/08		90	9,342.73	11-2-421-9
		RETIRE-EMPLOYER DC-01/08		90	254.81	11-2-421-9
		TDP RETIRE - 01/08		90	487.00	11-2-421-9
		DC EMPLOYEE-01/08		90	132.00	11-2-421-9
		MEMBER PHF 2%-01/22		90	262.62	11-2-421-9
		RETIRE-EMPLOYER PHF-01/22		90	262.62	11-2-421-9
		MIP Health - 01/22		90	5,616.89	11-2-421-9
		RETIRE-01/22		90	51,120.51	11-2-421-9
		REG BASIC/MIP-01/22		90	9,548.61	11-2-421-9
		TDP RETIRE-01/22		90	1,287.00	11-2-421-9
		RETIRE-EMPLOYER DC-01/22		90	356.77	11-2-421-9
		DC EMPLOYEE-01/22		90	278.93	11-2-421-9
		MEMBER PHF-02/05		90	278.63	11-2-421-9
		RETIRE-JAN STABILIZATION		90	59,553.89	11-2-421-9
		RETIRE-EMPLOYER PHF-02/05		90	278.63	11-2-421-9
		MIP Health-02/05		90	5,578.83	11-2-421-9
		RETIRE-02/05		90	51,020.88	11-2-421-9
		REG BASIC/MIP-02/05		90	9,528.29	11-2-421-9
		TDP RETIRE-02/05		90	1,287.00	11-2-421-9
		RETIRE-EMPLOYER DC-02/05		90	369.84	11-2-421-9
		DC EMPLOYEE-02/05		90	317.90	11-2-421-9
		MEMBER PHF - 2/19		90	292.22	11-2-421-9
		RETIRE-EMPLOYER PHF-02/19		90	292.22	11-2-421-9
		MIP Health - 02/19		90	5,584.33	11-2-421-9
		RETIRE-02/19		90	51,301.22	11-2-421-9
		REG BASIC/MIP - 02/19		90	9,531.74	11-2-421-9
		TDP RETIRE-2/19		90	1,287.00	11-2-421-9
		RETIRE-EMPLOYER DC - 2/19		90	383.33	11-2-421-9
		DC EMPLOYEE-02/19		90	344.43	11-2-421-9



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		MIP-GUISINGER W/COMP		90	90.28	11-2-421-9
		RETIRE-GUISINGER W/COMP		90	318.82	11-1-261-2820-600-00000-600
		MEMBER PHF - 03/04		90	299.46	11-2-421-9
		RETIRE-EMPLOYER PHF-03/04		90	299.46	11-2-421-9
		MIP Health - 03/04		90	5,725.90	11-2-421-9
		RETIRE-3/04		90	52,519.01	11-2-421-9
		REG BASIC/MIP - 03/04		90	9,921.96	11-2-421-9
		TDP RETIRE - 03/04		90	1,287.00	11-2-421-9
		RETIRE-EMPLOYER DC - 03/04		90	389.56	11-2-421-9
		DC EMPLOYEE - 03/04		90	337.31	11-2-421-9
		MEMBER PHF - 03/18		90	279.98	11-2-421-9
		RETIRE-FEB STABILIZATION		90	59,553.89	11-2-421-9
		MIP Health - 03/18		90	5,937.81	11-2-421-9
		RETIRE-03/18		90	54,160.94	11-2-421-9
		REG BASIC/MIP - 03/18		90	10,314.57	11-2-421-9
		TDP RETIRE-03/18		90	1,287.00	11-2-421-9
		RETIRE-EMPLOYER DC -03/18		90	366.05	11-2-421-9
		DC EMPLOYEE 03/18		90	293.40	11-2-421-9
		MEMBER PHF -03/18		90	279.98	11-2-421-9
		MEMBER PHF - 04/01		90	301.01	11-2-421-9
		MIP Health - 04/01		90	5,765.34	11-2-421-9
		RETIRE-04/01		90	52,849.78	11-2-421-9
		REG BASIC/MIP - 04/01		90	9,936.88	11-2-421-9
		TDP RETIRE - 04/01		90	1,287.00	11-2-421-9
		RETIRE-EMPLOYER DC - 04/01		90	404.07	11-2-421-9
		DC EMPLOYEE - 04/01		90	345.43	11-2-421-9
		RETIRE-EMPLOYER PHF - 04/01		90	301.01	11-2-421-9
		MEMBER PHF - 04/15		90	167.70	11-2-421-9
		RETIRE-EMPLOYER PHF-04/15		90	167.70	11-2-421-9
		MIP Health - 04/15		90	5,464.64	11-2-421-9
		RETIRE-04/15		90	48,702.52	11-2-421-9
		REG BASIC/MIP - 04/15		90	9,342.18	11-2-421-9
		TDP RETIRE - 04/15		90	487.00	11-2-421-9
		DC EMPLOYEE - 04/15		90	164.11	11-2-421-9
		EMPLOYER DC - 04/15		90	274.47	11-2-421-9
		MEMBER PHF - 04/29		90	282.20	11-2-421-9
		MIP Health -04/29		90	5,830.67	11-2-421-9
		RETIRE-4/29		90	53,241.44	11-2-421-9
		REG BASIC/MIP - 04/29		90	10,131.79	11-2-421-9
		TDP RETIRE-04/29		90	1,287.00	11-2-421-9
		RETIRE-EMPLOYER PHF - 04/29		90	282.20	11-2-421-9
		P WMS RETIRE ADJ-04/29		90	33.54	11-2-421-9
		DC EMPLOYEE - 04/29		90	285.23	11-2-421-9
		S BEAN SUB RETIRE ADJ-04/29		90	11.79	11-1-122-2820-600-07630-600
		RETIRE-EMPLOYER DC - 04/29		90	362.11	11-2-421-9
		C LONG RETIRE ADJ - 04/29		90	(8.17)	25-1-297-2820-00000
		RETIRE-APR STABILIZATION		90	59,553.90	11-2-421-9
		MIP Health - 05/13		90	5,776.69	11-2-421-9

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		RETIRE-5/13		90	53,124.24	11-2-421-9
		REG BASIC/MIP - 05/13		90	10,039.13	11-2-421-9
		TDP RETIRE - 05/13		90	1,287.00	11-2-421-9
		RETIRE EMPLOYER DC-5/13		90	410.31	11-2-421-9
		DC EMPLOYEE-05/13		90	344.56	11-2-421-9
		MEMBER PHF - 05/13		90	312.16	11-2-421-9
		RETIRE-EMPLOYER PHF 05/13		90	312.16	11-2-421-9
		RETIRE-P WMS 1/22,2/19,4/15		90	33.53	11-1-221-2820-600-766-07630-120
		RETIRE-C LONG CAFE 1/22/4/15		90	(16.32)	25-1-297-2820-00000
		RETIRE-BEAN SP ED 3/4-4/1		90	47.15	11-1-122-2820-600-07630-600
		RETIRE-P WMS 2/19,3/4,3/18		90	41.93	11-1-111-2820-600-07630-600
		MEMBER PHF - 05/27		90	319.09	11-2-421-9
		RETIRE-EMPLOYER PHF-05/27		90	319.09	11-2-421-9
		DC EMPLOYEE - 05/27		90	362.74	11-2-421-9
		MIP Health - 5/27		90	5,789.49	11-2-421-9
		RETIRE-5/27		90	53,373.25	11-2-421-9
		REG BASIC/MIP - 05/27		90	10,108.86	11-2-421-9
		TDP RETIRE - 05/27		90	1,287.00	11-2-421-9
		RETIRE-EMPLOYER DC - 05/27		90	400.08	11-2-421-9
		MEMBER PHF - 06/10		90	305.79	11-2-421-9
		RETIRE-MAY STABILIZATION		90	59,553.89	11-2-421-9
		RETIRE-EMPLOYER PHF-06/10		90	305.79	11-2-421-9
		RETIRE-06/10		90	60,613.59	11-2-421-9
		REG BASIC/MIP - 06/10		90	11,650.28	11-2-421-9
		TDP RETIRE - 06/10		90	1,264.02	11-2-421-9
		RETIRE-EMPLOYER DC - 06/10		90	425.03	11-2-421-9
		MIP Health - 06/10		90	6,659.00	11-2-421-9
		DC EMPLOYEE - 06/10		90	342.76	11-2-421-9
		MEMBER PHF - 06/24		90	190.04	11-2-421-9
		RETIRE-EMPLOYER PHF-06/24		90	190.04	11-2-421-9
		MIP Health - 06/24		90	5,570.17	11-2-421-9
		RETIRE-06/24		90	49,854.77	11-2-421-9
		REG BASIC/MIP - 06/24		90	9,491.36	11-2-421-9
		TDP RETIRE - 06/24		90	1,670.88	11-2-421-9
		RETIRE-EMPLOYER DC - 06/24		90	329.15	11-2-421-9
		DC EMPLOYEE - 06/24		90	191.54	11-2-421-9
					<u>\$2,420,085.26</u>	
<b>MICHIGAN READING ASSOCIATION</b>						
		Conference-K. Salow		26	265.00	11-1-221-3220-100-766-07630-120
		Conference-L. Twitchell		26	265.00	11-1-221-3220-100-766-07630-120
		Conference-K. Brockie		26	265.00	11-1-221-3220-100-766-07630-120
		Conference-K. Arbuckle		26	265.00	11-1-221-3220-100-766-07630-120
					<u>\$1,060.00</u>	
<b>MICHIGAN SPORTSMAN</b>						
		Michigan Sportsman Renewal		36	22.00	11-1-222-5410-222-00000-220
					<u>\$22.00</u>	
<b>MICHIGAN STATE UNIVERSITY</b>						
		Scholarship-K. Londres		81	650.00	51-2-402-9-659-72

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		Scholarship-K. O'Connell		81	500.00	51-2-402-9-659-72
		Scholarship-L. Crisanti		81	750.00	51-2-402-9-659-72
		Scholarship-K. Diamond		21	750.00	51-2-402-9-600-72
		Scholarship-A. Crisanti		21	300.00	51-2-402-9-659-72
		Scholarship-A. Gumper		11	600.00	51-2-402-9-659-72
		Scholarship-Chris Rogotzke		31	450.00	51-2-402-9-659-72
		Mack Trip Bus-Boys		51	2,400.00	51-2-402-9-490-2-72
					<u>\$6,400.00</u>	
<b>MICRON CPG</b>		Memory Card-Chris Baumgartner		30	25.99	11-1-113-5110-300-01561-300
					<u>\$25.99</u>	
<b>MID MICHIGAN DJ</b>		Homecoming DJ		21	350.00	51-2-402-9-380-3-72
					<u>\$350.00</u>	
<b>MIDENA, DAN</b>		Official JV Football 8/27		83	50.00	11-1-293-3190-00000-900
		Official FB 9/11		23	60.00	11-1-293-3190-00000-900
		Official Boys BB 1/26		13	60.00	11-1-293-3190-00000-900
		Official Boys BB 2/16		23	60.00	11-1-293-3190-00000-900
		Official Baseball 5/25		53	95.00	11-1-293-3190-00000-900
					<u>\$325.00</u>	
<b>MIDWEST TRANSIT EQUIP OF MICH</b>		Seal Front Axle		56	179.14	11-1-271-5730-800-00000-800
					<u>\$179.14</u>	
<b>MIDWEST TRANSIT EQUIPMENT INC</b>		Axle Seal		46	27.24	11-1-271-5730-800-00000-800
		Window Switch		46	14.04	11-1-271-5730-800-00000-800
		Seal, Front Axle		56	53.58	11-1-271-5730-800-00000-800
		Next Service Due Stickers		26	29.00	11-1-271-5790-800-00000-800
		Latch Trigger		46	46.60	11-1-271-5730-800-00000-800
		Lamps, Seals		66	76.13	11-1-271-5730-800-00000-800
					<u>\$246.59</u>	
<b>MIEM</b>		DAS Fall Conf-Forgione		80	95.00	11-1-283-3220-600-763-00000-121
		Membership-Denney		86	260.00	11-1-232-7410-600-00000-600
					<u>\$355.00</u>	
<b>MILES, JANICE</b>		Refund-Summer School		60	125.00	11-0-131-0090-600
					<u>\$125.00</u>	
<b>MILLER, GENE</b>		Official MS Boys BB 12/8		53	70.00	11-1-293-3190-00000-900
		Official Softball 4/20		43	75.00	11-1-293-3190-00000-900
					<u>\$145.00</u>	
<b>MiSDU</b>		CHILD SUPPORT		90	138.62	11-2-451-9
		CHILD SUPPORT		90	138.62	11-2-451-9



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<b>MORENCI HIGH SCHOOL</b>						
		Varsity Cheer Invite 1/30		13	100.00	11-1-293-7410-00000-900
					<u>\$100.00</u>	
<b>MORGAN, JEFF</b>						
		Official MS FB 9/23		23	65.00	11-1-293-3190-00000-900
					<u>\$65.00</u>	
<b>MORGAN, RICK</b>						
		Official Boys Soccer 8/25		81	45.00	51-2-402-9-040-3-72
		Official Boys Soccer 9/10		21	60.00	51-2-402-9-040-3-72
		Official Boys Soccer 9/12		21	180.00	51-2-402-9-040-3-72
		Official Boys Soccer Distr 10/19		31	55.00	51-2-402-9-040-3-72
					<u>\$340.00</u>	
<b>MORRISSEY, TOM</b>						
		Official VB 8/26		83	70.00	11-1-293-3190-00000-900
					<u>\$70.00</u>	
<b>MORTIMER, CHAD</b>						
		Reimb-District Pizza, Bowling, Filming, Stats		81	436.28	51-2-402-9-425-2-72
		Reimb-Awards, U of D Tourn, Scouting		81	606.55	51-2-402-9-425-2-72
		Reimb-Scrimmage Officials, Jr. Pro Pizza		21	470.00	51-2-402-9-425-2-72
		Reimb-Awards Banquet		41	127.53	51-2-402-9-425-2-72
					<u>\$1,640.36</u>	
<b>MSCA</b>						
		Conf-J. Davis-Green		36	140.00	11-1-113-5110-300-01561-310
		Conf-J. Davis-Green		36	100.00	11-1-212-3220-212-00000-300
					<u>\$240.00</u>	
<b>MSTA</b>						
		Conference-B. Griffis		26	80.00	11-1-221-3220-200-766-06708-120
		Conference-C. Hobson		26	80.00	11-1-221-3220-100-766-07630-120
		Conference-K. Salow		26	80.00	11-1-221-3220-100-766-07630-120
		Conference-Chris Baumgartner		26	75.00	11-1-221-3220-300-766-01561-120
		Conference-A. Green		26	75.00	11-1-221-3220-300-766-01561-120
		Conference-N. Marshall		26	75.00	11-1-221-3220-300-766-01561-120
		Membership-B. Griffis		21	45.00	51-2-402-9-530-2-72
		Membership-C. Hobson		21	35.00	51-2-402-9-208-3-72
		Membership-A. Green		21	35.00	51-2-402-9-320-3-72
		Membership-N. Marshall		21	35.00	51-2-402-9-320-3-72
		Membership-C. Baumgartner		21	35.00	51-2-402-9-320-3-72
		Membership-K. Salow		21	35.00	51-2-402-9-208-3-72
					<u>\$685.00</u>	
<b>MUDGE, LISA</b>						
		Cont Serv-Class Advisor		50	267.50	11-1-219-1290-600-00000-600
		2nd Half Class Advisor		60	267.50	11-1-219-1290-600-00000-600
					<u>\$535.00</u>	
<b>MULLALY, BILL</b>						
		Official MS Boys BB 12/8		53	70.00	11-1-293-3190-00000-900
		Official Softball 4/0		43	75.00	11-1-293-3190-00000-900
		Litchfield/Homer 7th Gr BB Tourn		51	120.00	51-2-402-9-244-1-72

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
					<u>\$265.00</u>	
<b>MVP SPORTS</b>		Jersey		31	20.00	51-2-402-9-682-3-72
					<u>\$20.00</u>	
<b>NABOZNY, BERNARD</b>		Official Volleyball 10/6		33	65.00	11-1-293-3190-00000-900
		Official Varsity VB Invitie 10/10		33	145.00	11-1-293-3190-00000-900
		Official VB 10/22		33	75.00	11-1-293-3190-00000-900
					<u>\$285.00</u>	
<b>NAPOLEON HIGH SCHOOL</b>		Boys Golf Invite 4/19		53	60.00	11-1-293-7410-00000-900
		MS Wrestling Invite 1/23		11	150.00	51-2-402-9-690-72
					<u>\$210.00</u>	
<b>NASCO</b>		Thermometers, Mass Set, Cent Cubes		31	130.45	51-2-402-9-225-1-72
					<u>\$130.45</u>	
<b>NASSP</b>		Membership-Chris Baumgartner		31	85.00	51-2-402-9-340-3-72
					<u>\$85.00</u>	
<b>NASTALLY, GEORGE</b>		Refund Summer School-Austin		86	50.00	11-0-131-0090-600
					<u>\$50.00</u>	
<b>NASTALLY, MARK</b>		Elem Roof Project-1st Draw		79	4,646.50	41-1-452-6320
		Elem Entrance-2nd Draw		89	4,452.50	41-1-452-6320
		Elem Entrance-Drywall, Paint		29	5,232.50	41-1-452-6320
		Elem Entrance-Final Draw		29	3,550.00	41-1-452-6320
		Wt Room-Paint Exterior		39	1,120.00	41-1-452-6320
					<u>\$19,001.50</u>	
<b>NEFF COMPANY, THE</b>		Varsity Chenille Letters		53	1,239.99	11-1-293-7910-302-900
		Certificates		63	198.10	11-1-293-7910-302-900
					<u>\$1,438.09</u>	
<b>NEGAS, NELSON</b>		Official Girls BB 12/8		53	60.00	11-1-293-3190-00000-900
					<u>\$60.00</u>	
<b>NEIGHBORHOOD DRY CLEANING</b>		Uniform Cleaning		81	26.75	51-2-402-9-252-72
		Uniform Cleaning		81	391.25	51-2-402-9-252-72
		Choir Uniform Cleaning		31	151.25	51-2-402-9-252-72
		Band Uniform Cleaning		61	687.60	51-2-402-9-252-72
					<u>\$1,256.85</u>	
<b>NEITZERT, KENT</b>		Official Girls BB 12/11		53	60.00	11-1-293-3190-00000-900
		Official Girls BB 1/5		13	60.00	11-1-293-3190-00000-900
					<u>\$120.00</u>	

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<b>NEOLA</b>						
		Annual Maint Fee-Elec Pub		86	550.00	11-1-231-7910-600-600-600
		Update Service-dec		16	1,181.17	11-1-231-7910-600-600-600
		Update Service-Policies		66	1,144.12	11-1-231-7910-600-600-600
					<b>\$2,875.29</b>	
<b>NERC</b>						
		Sprot Park Seed Mix		56	1,328.00	11-1-261-5990-700-00000-700
					<b>\$1,328.00</b>	
<b>NETECH CORPORATION</b>						
		Optiplex Computers - Lab		56	4,536.09	11-1-227-6410-200-210-06708-200
		Optiplex Computers-Lab		56	6,012.96	11-1-227-6410-300-210-01561-300
		Optiplex Computers-Lab		56	403.60	11-1-284-6460-600-00000-600
		Optiplex Computers-Lab		56	54.07	11-1-113-6450-300-01561-300
					<b>\$11,006.72</b>	
<b>NICHOLS PAPER &amp; SUPPLY COMPA</b>						
		Blue Ice Melt		46	1,350.45	11-1-261-5990-700-00000-700
					<b>\$1,350.45</b>	
<b>NORTHERN MICHIGAN UNIV</b>						
		Scholarship-B. Hazard		81	700.00	51-2-402-9-659-72
		Scholarship-R. Dennison		81	1,200.00	51-2-402-9-659-72
					<b>\$1,900.00</b>	
<b>NORTHWEST SCHOOL DISTRICT</b>						
		Girls Golf Invite 8/19		83	165.00	11-1-293-7410-00000-900
		Girls Golf Invte Balance 8/19		33	100.00	11-1-293-7410-00000-900
		MS Cheer Invite 1/16		13	75.00	11-1-293-7410-00000-900
		Varsity Cheer Invite 1/16		13	125.00	11-1-293-7410-00000-900
					<b>\$465.00</b>	
<b>O CONNELL, KIM</b>						
		Tutoring		11	25.00	51-2-402-9-055-3-72
					<b>\$25.00</b>	
<b>OAKLAND UNIVERSITY</b>						
		Scholarship-J. Stroede		81	1,200.00	51-2-402-9-659-72
					<b>\$1,200.00</b>	
<b>OFFICEMAX INCORPORATED</b>						
		Correction Tape		86	15.63	11-1-241-5910-300-01561-300
		Correction Tape		86	15.63	11-1-241-5910-100-07630-100
		Elem Teach Supplies		86	58.87	11-1-111-5110-100-07630-100
		Correction Tape, Dry Erase Markers		86	22.42	11-1-112-5110-200-06708-200
		Credit-Rebate		16	(7.40)	11-1-222-5990-222-00000-220
		MS/HS Transparent Tape		16	8.16	11-1-222-5990-222-00000-220
		Invisible Tape		18	3.04	25-1-297-5640
		Band-aids		46	5.97	11-1-271-5910-800-00000-800
		5 Headphones		41	29.35	51-2-402-9-208-3-72
		PSAT Address Labels		56	20.29	11-1-212-5110-212-00000-300
		Band-aids		66	11.94	11-1-241-5910-200-06708-200
					<b>\$183.90</b>	

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<b>OKONIEWSKI, BRIAN</b>						
		Official Boys BB 12/17		53	50.00	11-1-293-3190-00000-900
					\$50.00	
<b>OLIVER, JEFF</b>						
		Official Boys BB 1/21		13	50.00	11-1-293-3190-00000-900
		Official Boys BB 2/2		23	50.00	11-1-293-3190-00000-900
		Official Boys BB 1/19		13	50.00	11-1-293-3190-00000-900
					\$150.00	
<b>OLIVET COLLEGE</b>						
		Scholarship-C. Vinton		81	700.00	51-2-402-9-659-72
					\$700.00	
<b>OMNI FINANCIAL GROUP INC.</b>						
		JULY ANNUITIES		90	20,504.35	11-2-459-9
		JULY ANNUITIES		90	9,229.35	11-2-459-9
		AUG ANNUITIES		90	9,187.35	11-2-459-9
		AUG ANNUITIES		90	9,187.35	11-2-459-9
		SEPT ANNUITIES		90	9,711.84	11-2-459-9
		SEPT ANNUITIES		90	9,853.84	11-2-459-9
		OCT ANNUITIES		90	10,033.84	11-2-459-9
		OCT ANNUITIES		90	10,283.84	11-2-459-9
		OCT ANNUITIES		90	10,283.84	11-2-459-9
		NOV ANNUITIES		90	10,283.84	11-2-459-9
		NOV ANNUITIES		90	10,283.84	11-2-459-9
		DEC ANNUITIES		90	10,283.84	11-2-459-9
		DEC ANNUITIES		90	10,283.84	11-2-459-9
		JAN ANNUITIES		90	10,283.84	11-2-459-9
		JULY ANNUITIES		90	10,283.84	11-2-459-9
		FEB ANNUITIES		90	10,283.84	11-2-459-9
		FEB ANNUITIES		90	10,283.84	11-2-459-9
		MAR ANNUITIES		90	10,332.08	11-2-459-9
		MAR ANNUITIES		90	10,332.08	11-2-459-9
		APR ANNUITIES		90	10,332.08	11-2-459-9
		APR ANNUITIES		90	10,332.08	11-2-459-9
		APR ANNUITIES		90	10,390.38	11-2-459-9
		MAY ANNUITIES		90	10,365.38	11-2-459-9
		MAY ANNUITIES		90	10,365.38	11-2-459-9
		JUNE ANNUITIES		90	10,365.38	11-2-459-9
		JUNE ANNUITIES		90	9,895.38	11-2-459-9
					\$273,256.54	
<b>ONSTED ATH DEPT-ISL</b>						
		League Dues		21	50.00	51-2-402-9-376-1-72
		League Dues		21	50.00	51-2-402-9-378-1-72
					\$100.00	
<b>PAGE ELECTRIC SERVICE LLC</b>						
		FB Field Flag Pole Rope		56	190.00	11-1-261-5990-700-00000-700
					\$190.00	
<b>PAGE, JOE</b>						



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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		Official C Brian Invite SB 4/23		41	200.00	51-2-402-9-040-3-72
					<u>\$200.00</u>	
<b>PAGE, KEN</b>						
		Official MS Boys BB 11/23		43	70.00	11-1-293-3190-00000-900
					<u>\$70.00</u>	
<b>PALM BEACH ATLANTIC UNIVERSIT</b>						
		Scholarship-A. Bell		81	750.00	51-2-402-9-659-72
					<u>\$750.00</u>	
<b>PARSONS, MIKE</b>						
		Official FB 9/25		23	60.00	11-1-293-3190-00000-900
					<u>\$60.00</u>	
<b>PATTERSON, WAYNE</b>						
		Official FB 10/22 Crossover		33	60.00	11-1-293-3190-00000-900
					<u>\$60.00</u>	
<b>PEACEFUL FUNDRAISING</b>						
		Butterbraid Fundraiser		31	1,606.80	51-2-402-9-490-2-72
					<u>\$1,606.80</u>	
<b>PEARSON EDUCATION</b>						
		DRA Kits, K-3, 4-8, Prog Monitoring		16	2,733.96	11-1-111-5110-100-07630-100
					<u>\$2,733.96</u>	
<b>PEEK, MICHELLE</b>						
		Reimb-Disney Trip Room		21	92.00	51-2-402-9-055-3-72
					<u>\$92.00</u>	
<b>PEPPER, J.W.</b>						
		MS Music-M. Shevy		36	108.49	11-1-113-5110-300-01561-300
		Girl From Ipanema Music		56	13.99	11-1-113-5110-300-01561-300
		Dec Keep, Dynamite Music		56	98.98	11-1-113-5110-300-01561-300
		Jazz Police		31	80.99	51-2-402-9-055-3-72
		Saturday Morning Blues, Uptown Funk		41	125.99	51-2-402-9-055-3-72
		Angel Breathing Out		41	35.94	51-2-402-9-085-3-72
					<u>\$464.38</u>	
<b>PERRY HIGH SCHOOL</b>						
		Varsity VB Invite 10/17		33	170.00	11-1-293-7410-00000-900
		JV VB Invite 10/10		33	170.00	11-1-293-7410-00000-900
		Reissue Ck #4182 VB Invites		13	340.00	11-1-293-7410-00000-900
					<u>\$680.00</u>	
<b>PFROGNER, TOM</b>						
		Music Arrangement		11	112.65	51-2-402-9-055-3-72
					<u>\$112.65</u>	
<b>PIERCE, PHIL</b>						
		Officials Boys Soccer 9/28		21	45.00	51-2-402-9-040-3-72
		Official VB 10/1		33	65.00	11-1-293-3190-00000-900
		Official Girls Soccer 5/9		51	45.00	51-2-402-9-040-3-72
		Official Girls Soccer 5/16		51	45.00	51-2-402-9-040-3-72
		Official Soccer 5/24		51	45.00	51-2-402-9-040-3-72
		Official Girls Soccer 5/31		51	45.00	51-2-402-9-040-3-72

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
					<u>\$290.00</u>	
<b>PIONEER MANUFACTURING CO.</b>						
		White Field Paint		86	3,085.05	11-1-261-5990-700-00000-700
		Airless Gun		36	225.95	11-1-261-5990-700-00000-700
		Airless Gun Tips		36	91.90	11-1-261-5990-700-00000-700
		Airless Gun Pump Rebuild Kit		36	104.95	11-1-261-5990-700-00000-700
		Quik Stripe Artic White		36	1,059.70	11-1-261-5990-700-00000-700
					<u>\$4,567.55</u>	
<b>PITTSFORD GIRLS BASKETBALL</b>						
		Girls Youth BB Tourn 2/13		21	100.00	51-2-402-9-244-1-72
					<u>\$100.00</u>	
<b>PLAYFORD MUSIC CO</b>						
		Speaker, Cabinet		71	319.98	51-2-402-9-040-3-72
		Speaker Cables, Cabinet		31	147.24	51-2-402-9-040-3-72
					<u>\$467.22</u>	
<b>PLEASANT LAKE PUB</b>						
		NHS Dinner		31	1,119.36	51-2-402-9-340-3-72
					<u>\$1,119.36</u>	
<b>PMI OF IDAHO</b>						
		Bus Seat Backs		20	487.50	11-1-271-5730-800-00000-800
					<u>\$487.50</u>	
<b>POLLYS</b>						
		Food Gift Card-HS Student		30	100.00	11-1-219-7910-600-635-125
					<u>\$100.00</u>	
<b>PORTAGE NORTHERN HIGH SCHOC</b>						
		HS CC Invite 10/10		23	250.00	11-1-293-7410-00000-900
					<u>\$250.00</u>	
<b>POSITIVE PROMOTIONS</b>						
		Beginning of Year		21	63.74	51-2-402-9-530-2-72
					<u>\$63.74</u>	
<b>POTTER PARK ZOO</b>						
		Field Trip 4/28		41	680.00	51-2-402-9-209-3-72
					<u>\$680.00</u>	
<b>POWELL, DENISE</b>						
		HS Concert Accompanist		51	50.00	51-2-402-9-085-3-72
		Concert Accompanist		51	50.00	51-2-402-9-085-3-72
					<u>\$100.00</u>	
<b>POWER TRANSMISSION CO.</b>						
		Tractor Sweeper Sprocket		36	20.88	11-1-261-5990-700-00000-700
					<u>\$20.88</u>	
<b>PRAIRIE FARMS DAIRY</b>						
		HS Milk-September		38	589.54	25-1-297-5610
		Elem Milk-September		38	1,327.13	25-1-297-5610
		MS Milk-September		38	519.35	25-1-297-5610
		HS Milk-Oct		48	655.97	25-1-297-5610
		Elem Milk-Oct		48	1,500.52	25-1-297-5610

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		MS Milk-Oct		48	549.66	25-1-297-5610
		Elem Milk-Dec		18	850.59	25-1-297-5610
		MS Milk-Dec		18	275.81	25-1-297-5610
		Elem Milk-January		28	1,327.06	25-1-297-5610
		MS Milk-January		28	500.93	25-1-297-5610
		HS Milk-Feb		38	417.74	25-1-297-5610
		Elem Milk-Feb		38	1,017.95	25-1-297-5610
		MS Milk-Feb		38	388.15	25-1-297-5610
		HS Milk-March		48	526.40	25-1-297-5610
		Elem Milk-March		48	1,213.86	25-1-297-5610
		MS Milk-March		48	466.20	25-1-297-5610
		HS Milk-April		58	543.51	25-1-297-5610
		Elem Milk-April		58	1,161.24	25-1-297-5610
		MS Milk-April		58	470.45	25-1-297-5610
		HS Milk-May		68	669.38	25-1-297-5610
		Elem Milk-May		68	1,128.78	25-1-297-5610
		MS Milk-May		68	521.15	25-1-297-5610
		MS Milk-June		68	47.29	25-1-297-5610
		HS Milk-June		68	75.28	25-1-297-5610
		HS Milk-Nov		58	399.03	25-1-297-5610
		Elem Milk-Nov		58	1,053.93	25-1-297-5610
		MS Milk-Nov		58	383.33	25-1-297-5610
		HS Milk-Dec		18	374.22	25-1-297-5610
		HS Milk-January		28	556.63	25-1-297-5610
		Elem Milk-June		68	223.89	25-1-297-5610
					<u>\$19,734.97</u>	
<b>PREMIER AGENDAS INC.</b>						
		Elem Student Planners		81	343.75	51-2-402-9-675-1-72
					<u>\$343.75</u>	
<b>PREMIERE SPORTS</b>						
		T-Shirts, 6 FB Helmets		81	2,106.00	51-2-402-9-282-3-72
		20 Footballs		83	1,400.00	11-1-293-6410-400-900
		Reversible Jerseys		81	180.00	51-2-402-9-425-2-72
		Volleyball Shirts		21	500.00	51-2-402-9-682-3-72
		Hats, Practice Pants, Jerseys, Pads		21	5,854.00	51-2-402-9-282-3-72
		FB Belts, Knee Pads, Mouthguards		23	310.00	11-1-293-6410-400-900
		Club T-Shirts		41	240.00	51-2-402-9-255-72
		T-Shirts, Hoodies		51	552.00	51-2-402-9-277-3-72
		Youth BB Jerseys		11	760.00	51-2-402-9-244-1-72
		Jr. Pro T-shirts, Basketballs		21	622.50	51-2-402-9-244-1-72
		Tourn T-Shirts		21	250.00	51-2-402-9-425-2-72
		Jr. Pro T-shirts, Basketballs		21	1,119.00	51-2-402-9-425-2-72
		Disney T-Shirts		21	559.00	51-2-402-9-252-72
		Class T-Shirts		21	720.00	51-2-402-9-154-1-72
		Snow Fest T-Shirts		31	80.00	51-2-402-9-380-3-72
		Baseball Hats		41	900.00	51-2-402-9-270-3-72
		T-Shirts		51	180.00	51-2-402-9-570-2-72
		T-shirts-D. Anderson		61	132.00	51-2-402-9-682-3-72

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		T-shirts-D. Anderson		61	80.00	51-2-402-9-682-3-72
		Reversible Jerseys-Mortimer		61	195.00	51-2-402-9-425-2-72
		Reversible Jerseys-J. Hull		61	150.00	51-2-402-9-425-2-72
		Red & Navy T-shirts		61	540.00	51-2-402-9-282-3-72
					<u>\$17,429.50</u>	
<b>PRESIDENTS CHALLENGE</b>						
		Awards		51	67.75	51-2-402-9-530-2-72
					<u>\$67.75</u>	
<b>PRESIDIO INFRASTRUCTURE SOLU</b>						
		7 - Chromebooks		60	1,601.81	11-1-113-5110-300-01561-310
		56 Teacher Computers		66	25,942.56	11-1-219-7910-600-600
					<u>\$27,544.37</u>	
<b>PRO DJ S LLC</b>						
		2016 Prom DJ		21	400.00	51-2-402-9-145-3-72
		MS Dance-Oct 30		31	175.00	51-2-402-9-570-2-72
		MS DJ 2015-16 School Year		51	725.00	51-2-402-9-570-2-72
					<u>\$1,300.00</u>	
<b>PROCTOR, GAIL</b>						
		Bd Mtgs 7/20 to 9/21		56	90.00	11-1-231-1140-600-00000-600
		Bd Mtgs 10/19 to 12/7		16	120.00	11-1-231-1140-600-00000-600
		Bd Mtgs 118 to 3/21		46	90.00	11-1-231-1140-600-00000-600
		Bd Mtgs 4/18 to 6/20/16		60	90.00	11-1-231-1140-600-00000-600
		Night Lights Wages		31	250.00	51-2-402-9-620-1-72
					<u>\$640.00</u>	
<b>PSAT 8/9</b>						
		PSAT Test		40	300.00	11-1-113-5110-300-01561-310
		PSAT Invoice		31	10.00	51-2-402-9-325-1-72
					<u>\$310.00</u>	
<b>PULASKI TOWNSHIP</b>						
		8/4/15 Election Expense		36	115.65	11-1-231-4910-600-600-600
		8-4-15 Election Balance		36	670.21	11-1-231-4910-600-600-600
					<u>\$785.86</u>	
<b>PYGRAPHICS</b>						
		Pyware Upgrade		71	214.00	51-2-402-9-252-72
					<u>\$214.00</u>	
<b>QUALITE SPORTS LTG. LLC</b>						
		Ath Field Bulbs		36	1,408.00	11-1-261-5990-700-00000-700
					<u>\$1,408.00</u>	
<b>QUILL CORPORATION</b>						
		Latex Gloves		26	20.97	11-1-271-5790-800-00000-800
		Elmer's Glue Sticks-Carey B.		26	58.80	11-1-112-5110-200-06708-200
		Outdoor Screen Return		26	(652.99)	11-1-113-6450-300-01561-300
		Dry Erase Markers, Sharpies		26	23.39	11-1-111-5110-100-07630-100
		HS Office Supplies		26	66.22	11-1-241-5910-300-01561-300
		Dry Erase Markers		26	8.71	11-1-122-5110-100-07630-100
		1/5 Cut File Folders		26	4.00	11-1-241-5910-100-07630-100

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 Hanover Horton School District  
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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		Dry Erase Markers		26	61.20	11-1-113-5110-300-01561-300
		Kleenex, Data Binders, Tape		26	34.90	11-1-232-5910-600-00000-600
		Sharpies		26	10.14	11-1-111-5110-100-07630-100
		Tape, Sharpies, Note Cards		26	33.56	11-1-241-5910-100-07630-100
		Tape, Classpack Pencils, Sharpies		26	171.65	11-1-111-5110-100-07630-100
		Book Tape, Batteries, Sharpies		26	89.08	11-1-222-5990-222-00000-220
		Dry Erase Markers		26	7.12	11-1-122-5110-100-07630-100
		Dry Erase Markers, Duct Tape		26	35.13	11-1-112-5110-200-06708-200
		File Folders		26	18.00	11-1-241-5910-200-06708-200
		Elem Colored Paper		26	51.61	11-1-111-5110-100-07630-100
		MS Colored Paper		26	27.56	11-1-112-5110-200-06708-200
		MS Colored Paper		26	9.34	11-1-112-5110-200-06708-200
		Blank Envelopes		21	4.70	51-2-402-9-095-72
		9-Volt, C, AA, D Batteries		36	23.44	11-1-261-5990-700-00000-700
		File Folders		36	9.03	11-1-241-5910-300-01561-300
		2016 Calendars		36	21.80	11-1-232-5910-600-00000-600
		Comet Lab Markers		20	12.28	11-1-112-5110-125-601-06708-125
		Elem Title I Supplies		20	65.71	11-1-125-5110-125-601-07630-125
		C Batteries		31	3.58	51-2-402-9-055-3-72
		Index Cards		31	7.93	51-2-402-9-373-3-72
		Magic Tape, Pens, Index Cards		31	24.76	51-2-402-9-373-3-72
		C Batteries		31	2.80	51-2-402-9-055-3-72
		C Batteries		46	14.32	11-1-261-5990-700-00000-700
		Cert Paper, W-2 Envelopes		16	43.86	11-1-232-5910-600-00000-600
		Elem, MS, HS 1 x 3 Band-aids		16	36.62	11-1-213-5100-600-600
		Sheet Protectors		18	3.47	25-1-297-5640
		Colored Pencil Classpack, Markers Classpack		31	124.65	51-2-402-9-260-3-72
		Paint		31	91.80	51-2-402-9-260-3-72
		Family Reading Night Supplies		36	9.75	11-1-331-5100-125-601-07630-125
		Dry Erase Markers, Index Cards, Tape		36	28.36	11-1-111-5100-125-601-07630-125
		Calculator Batteries-Hyllard		36	4.68	11-1-113-5110-300-01561-300
		Index Cards, Dry Erase Markers		31	25.37	51-2-402-9-373-3-72
		Blank Index Cards		31	3.90	51-2-402-9-373-3-72
		Safety Glasses-PTA Herwat		31	76.99	51-2-402-9-490-2-72
		Brother Toner Cartridge		41	76.49	51-2-402-9-055-3-72
		Certificate Holders		66	84.66	11-1-111-5110-100-07630-100
		Index Cards-Denney		66	1.71	11-1-232-5910-600-00000-600
		Latex Gloves		66	29.95	11-1-271-5790-800-00000-800
		Crayon Oils Classpack		31	37.24	51-2-402-9-260-3-72
		Kleenex Tissues		48	4.04	25-1-297-5640
	0000016964	Sharpee Markers-K. Lee		46	16.68	11-1-125-5110-125-601-07630-125
					\$968.96	
<b>R.M. BREWER &amp; SON INC.</b>						
		Well Repair		11	600.00	51-2-402-9-060-3-72
		Ath Field Well Chlorinated		56	170.00	11-1-261-5990-700-00000-700
					\$770.00	
<b>RABURN, JENNIFER</b>						
		Reimb-t-shirts		61	209.79	51-2-402-9-070-1-72

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
					<u>\$209.79</u>	
<b>RADIANT HEATING &amp; AIR CONDITIO</b>						
		HS Weight Room-Cleaned Ice Machine		36	170.00	11-1-261-4110-700-00000-700
		HS Tch Lounge Air Conditioner		36	135.00	11-1-261-4110-700-00000-700
		Elem Walk in Freezer Repair		48	225.00	25-1-297-4100
		Elem Freezer Repair		18	75.00	25-1-297-4100
		HS Cooler Motor and Blade		18	335.00	25-1-297-4100
		Elem Cooler Low Pressure Switch		18	385.00	25-1-297-4100
		Elem Library-Pressure Switch		16	235.00	11-1-261-4110-700-00000-700
		Elem Entryway Infloor Heating		19	3,350.00	41-1-452-6320
		Boiler Clean and Tune, HS, MS & Elem		46	1,237.50	11-1-261-4110-700-00000-700
		HS Heating Repair-Fuse		56	153.00	11-1-261-4110-700-00000-700
		Band Room Htrs-Blower Mtr, Contactor		56	624.00	11-1-261-4110-700-00000-700
		HS Heating Repair-Pilot		56	95.00	11-1-261-4110-700-00000-700
		HS Gym Htr Repair		56	175.00	11-1-261-4110-700-00000-700
		Elem Boiler Repair		56	112.50	11-1-261-4110-700-00000-700
		HS Comp Lab Air Cond Repair		56	75.00	11-1-261-4110-700-00000-700
		HS Tch Lounge Cooling Unit		66	75.00	11-1-261-4110-700-00000-700
					<u>\$7,457.00</u>	
<b>RADISSON HOTEL LANSING</b>						
		MSTA Conference Lodging-Herwat		30	128.95	11-1-221-3220-200-766-06708-120
		MSTA Lodging-B. Griffis		30	128.95	11-1-221-3220-200-766-06708-120
					<u>\$257.90</u>	
<b>RAINEY, RENE A</b>						
		Refund-Summer School, Emma		86	50.00	11-0-131-0090-600
					<u>\$50.00</u>	
<b>RAMKER, MIKE</b>						
		Scouting BB-Detroit		31	50.00	51-2-402-9-425-2-72
					<u>\$50.00</u>	
<b>RASMUSSEN, TOM</b>						
		Platform Material		41	450.00	51-2-402-9-252-72
		Jazz Band Platform		41	550.00	51-2-402-9-007-3-72
		Custom Band Platforms		31	1,750.00	51-2-402-9-252-72
					<u>\$2,750.00</u>	
<b>RASMUSSEN, WENDY</b>						
		Reimb-Band Camp Supplies		21	221.42	51-2-402-9-252-72
		Reimb-Homecoming-Bottle Bags		31	53.60	51-2-402-9-252-72
		Concert City Scape Backdrop		51	120.96	51-2-402-9-252-72
		Refund-Overpayment		51	190.38	51-2-402-9-056-3-72
		Jazz Bash Supplies		11	305.26	51-2-402-9-252-72
		Banner Pole Bags		11	60.84	51-2-402-9-252-72
		Xmas Storage Containers		11	60.00	51-2-402-9-252-72
		Reimb-Jazz Bash Supplies		31	83.10	51-2-402-9-252-72
		Jazz Bash Rehearsal Pizza		41	149.20	51-2-402-9-252-72
		Reimb-Recycling Trash Bags		61	27.60	51-2-402-9-252-72
					<u>\$1,272.36</u>	
<b>RAY, CORY</b>						

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		Official MS Boys BB 11/10		43	70.00	11-1-293-3190-00000-900
		Official Girls BB 1/5		13	60.00	11-1-293-3190-00000-900
		Official Boys BB 1/26		13	60.00	11-1-293-3190-00000-900
		Official Boys BB 2/16		23	60.00	11-1-293-3190-00000-900
		Official Baseball 4/13		43	90.00	11-1-293-3190-00000-900
					<u>\$340.00</u>	
<b>RAYMOND GEDDES &amp; CO. INC.</b>						
		Birthday Pencils		36	46.83	11-1-241-5910-100-07630-100
		Products for the Store		31	849.06	51-2-402-9-675-1-72
					<u>\$895.89</u>	
<b>RECOGNITION INC.</b>						
		Scholar Athlete Awards		51	226.00	51-2-402-9-040-3-72
					<u>\$226.00</u>	
<b>REED, TRACY</b>						
		Refund-Volleyball Clinic		61	25.00	51-2-402-9-682-3-72
					<u>\$25.00</u>	
<b>REESE, STEVE</b>						
		Official Girls BB 12/4		53	60.00	11-1-293-3190-00000-900
		Official Girls BB 1/15		13	60.00	11-1-293-3190-00000-900
					<u>\$120.00</u>	
<b>RENAISSANCE LEARNING</b>						
		Elem Star Read, Star Math, AR, AM		86	7,848.73	11-1-219-7910-600-600
		MS Star Read, Star Math, AR, AM		86	5,634.35	11-1-219-7910-600-600
		HS Acc Read		86	2,017.62	11-1-219-7910-600-600
					<u>\$15,500.70</u>	
<b>RESOR, MATT</b>						
		Reimb-Sideline Polos		51	246.81	51-2-402-9-282-3-72
		Reimb-Coaches Polos		61	44.96	51-2-402-9-282-3-72
					<u>\$291.77</u>	
<b>RICE, BRANDON</b>						
		Official Baseball 5/9		53	80.00	11-1-293-3190-00000-900
					<u>\$80.00</u>	
<b>RICE, BRENT</b>						
		Official FB 10/22 Crossover		33	60.00	11-1-293-3190-00000-900
					<u>\$60.00</u>	
<b>RIEMAN, ANDREW</b>						
		Official Girls BB 12/8		53	60.00	11-1-293-3190-00000-900
					<u>\$60.00</u>	
<b>ROBERTS, JOE</b>						
		Youth BB Tournament Fees		11	910.00	51-2-402-9-425-2-72
					<u>\$910.00</u>	
<b>ROGOTZKE, MICHELE</b>						
		Bd Mtgs 7/20 to 9/21		56	60.00	11-1-231-1140-600-00000-600
		Bd Mtgs 10/19 to 12/7		16	60.00	11-1-231-1140-600-00000-600
		Bd Mtgs 1/18 to 3/21		46	90.00	11-1-231-1140-600-00000-600
		Bd Mtgs 4/18 to 6/20/16		60	90.00	11-1-231-1140-600-00000-600

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
					<u>\$300.00</u>	
<b>ROMBYER, SUE</b>						
		Reimb-CDL Renewal		36	70.00	11-1-271-7410-800-00000-800
		Fundraiser for Troy		41	197.45	51-2-402-9-490-2-72
					<u>\$267.45</u>	
<b>ROME, BOB</b>						
		Official JV FB 10/8		33	50.00	11-1-293-3190-00000-900
					<u>\$50.00</u>	
<b>ROONEYS SEWER &amp; DRAIN CLEANI</b>						
		Main Sewer, Men's Room		26	300.00	11-1-261-4110-700-00000-700
		Main Line Cleaned		36	150.00	11-1-261-4110-700-00000-700
		HS Main Sewer-Urinals		16	200.00	11-1-261-4110-700-00000-700
		Snaked Main Lime		16	225.00	11-1-261-4110-700-00000-700
					<u>\$875.00</u>	
<b>ROSE PEST SOLUTIONS</b>						
		Pest Control-June		86	141.00	11-2-402-9
		Pest Control-July		86	141.00	11-1-261-4110-700-00000-700
		Pest Control-August		26	141.00	11-1-261-4110-700-00000-700
		Pest Control-Sept		36	141.00	11-1-261-4110-700-00000-700
		Pest Control-Oct		46	141.00	11-1-261-4110-700-00000-700
		Pest Control-Nov		50	141.00	11-1-261-4110-700-00000-700
		Pest Control-Dec		16	141.00	11-1-261-4110-700-00000-700
		Pest Control-Feb		36	141.00	11-1-261-4110-700-00000-700
		Pest Control-Jan		36	141.00	11-1-261-4110-700-00000-700
		Pest Control-March		46	141.00	11-1-261-4110-700-00000-700
		Pest Control-April		56	141.00	11-1-261-4110-700-00000-700
		Pest Control-May		66	141.00	11-1-261-4110-700-00000-700
		Pest Control-June		60	141.00	11-1-261-4110-700-00000-700
					<u>\$1,833.00</u>	
<b>ROUSTER, GARY</b>						
		Disney, Cedarville Emergency Funds		21	1,000.00	51-2-402-9-055-3-72
		Reimb-Bose Repair		61	120.00	51-2-402-9-085-3-72
		Reimb-Bose Repair		61	52.00	51-2-402-9-055-3-72
					<u>\$1,172.00</u>	
<b>RTC MANUFACTURING INC.</b>						
		Capacitor-Blinking Light		46	31.91	11-1-261-5990-700-00000-700
					<u>\$31.91</u>	
<b>SAARI, ANNAKA</b>						
		C. Brian Scholarship		61	1,000.00	51-2-402-9-662-1
					<u>\$1,000.00</u>	
<b>SADECKYS PUPPETS</b>						
		Balance-Puppet Show		41	400.00	51-2-402-9-200-1-72
		Deposit 2016 Holiday Show		11	395.00	51-2-402-9-200-1-72
					<u>\$795.00</u>	
<b>SAFETY-KLEEN CORPORATION</b>						
		Parts Washer Service		66	217.51	11-1-271-4220-800-00000-800



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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		Parts Washer Service		16	205.20	11-1-271-4220-800-00000-800
					<u>\$422.71</u>	
<b>SALOW, KATHY</b>						
		Reimb-Salt Dough Ingredients		41	9.62	51-2-402-9-070-1-72
		MRA Conf Parking, Mileage		30	153.08	11-1-221-3220-100-766-07630-120
		BC Science Update Mileage		30	49.57	11-1-221-3220-100-766-07630-120
					<u>\$212.27</u>	
<b>SAMS CLUB MC/SYNCB</b>						
		Scrubber Parts		70	140.60	11-1-261-5990-700-00000-700
		Compressed Air-Vinton Supplies		70	3.72	11-1-111-5110-100-07630-100
		Connector-Rouster		70	17.88	11-1-113-5110-300-01561-300
		Credit-Phone Power Supply		70	(144.95)	11-1-261-3410-700-00000-700
		Laptop Battery-Denney		70	54.99	11-1-232-5990-600-00000-600
		HS Postage-July		70	4.00	11-1-113-3430-300-01561-300
		MS Postage-July		70	3.99	11-1-112-3430-200-06708-200
		Elem Postage-July		70	4.00	11-1-111-3430-100-07630-100
		Admin Postage-July		70	4.00	11-1-232-3430-600-00000-600
		HS Postage-August		20	4.00	11-1-113-3430-300-01561-300
		MS Postage-August		20	4.00	11-1-112-3430-200-06708-200
		Elem Postage-August		20	3.99	11-1-111-3430-100-07630-100
		Admin Postage-August		20	4.00	11-1-232-3430-600-00000-600
		Elem Office-Labels		20	31.96	11-1-241-5910-100-07630-100
		MS Office-Labels		20	15.98	11-1-241-5910-200-06708-200
		Shoulder Pad		21	130.00	51-2-402-9-282-3-72
		Forearm Pads		21	72.72	51-2-402-9-282-3-72
		12 Baden Volleyballs		23	501.40	11-1-293-6410-400-900
		Memory-Chris B.		20	43.99	11-1-113-5110-300-01561-300
		Partial Membership		31	59.93	51-2-402-9-640-72
		Sam's Membership Balance		41	220.07	51-2-402-9-640-72
		HS Postage-Sept		40	62.96	11-1-113-3430-300-01561-300
		MS Postage-Sept		40	38.55	11-1-112-3430-200-06708-200
		Elem Postage-Sept		40	34.52	11-1-111-3430-100-07630-100
		Admin Postage-Sept		40	13.01	11-1-232-3430-600-00000-600
		Postage, Rand-Sept		40	5.68	11-1-122-7400-100-07630-100
		Postage-Sept		41	11.27	51-2-402-9-154-1-72
		Homecoming, Snowfest Crowns		41	20.64	51-2-402-9-380-3-72
		Crown		41	10.32	51-2-402-9-145-3-72
		Ath Credit-Sportwide Volleyballs		41	(501.40)	51-2-402-9-640-72
		Student-Pearson Mastering Physics		41	111.50	51-2-402-9-320-3-72
		Elem Postage-Oct		40	14.31	11-1-111-3430-100-07630-100
		MS Postage-Oct		40	13.40	11-1-112-3430-200-06708-200
		HS Postage-Oct		40	6.79	11-1-113-3430-300-01561-300
		Admin Postage-Oct		40	7.23	11-1-232-3430-600-00000-600
		Postage, Rand, Stultz-Oct		40	24.26	11-1-122-7400-100-07630-100
		3 - 4 x 6 Flags		41	9.44	51-2-402-9-320-3-72
		12 - 6 V Lithium Batteries		40	51.48	11-1-261-5990-700-00000-700
		Toy Volleyballs		41	217.52	51-2-402-9-682-3-72
		Explain Everything iTunes Application		40	39.80	11-1-112-5110-200-06708-200

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		HS Postage-Nov		56	4.00	11-1-113-3430-300-01561-300
		MS Postage-Nov		56	4.00	11-1-112-3430-200-06708-200
		Elem Postage-Nov		56	4.00	11-1-111-3430-100-07630-100
		Admin Postage-Nov		56	3.99	11-1-232-3430-600-00000-600
		Alzheimers Donation-Rogotzke		56	50.00	11-1-231-7910-600-600-600
		Conf Lodging-Childs		56	492.15	11-1-231-3220-600-600-600
		Postage Labels		56	7.35	11-1-122-7400-100-07630-100
		Microscope Bulb		51	15.66	51-2-402-9-630-1-72
		Scripps Spelling Bee		51	211.00	51-2-402-9-530-2-72
		Elem Postage-Dec		10	12.06	11-1-111-3430-100-07630-100
		MS Postage-Dec		10	7.17	11-1-112-3430-200-06708-200
		HS Postage-Dec		10	11.98	11-1-113-3430-300-01561-300
		Admin Postage-Dec		10	10.34	11-1-232-3430-600-00000-600
		Dec Postage-Rand, Stultz		10	16.06	11-1-122-7400-100-07630-100
		Postage-December		11	6.74	51-2-402-9-055-3-72
		Postage-December		11	1.64	51-2-402-9-360-3-72
		Bass Wah Wah Mute		11	50.99	51-2-402-9-055-3-72
		2 - iPad Mini's		11	398.00	51-2-402-9-145-3-72
		Sound System Microphone Batteries		10	40.26	11-1-111-7910-100-07630-100
		Sound System Microphone Batteries		10	13.42	11-1-112-7910-200-06708-200
		Elem Postage-Jan		20	4.00	11-1-111-3430-100-07630-100
		MS Postage-Jan		20	4.00	11-1-112-3430-200-06708-200
		HS Postage-Jan		20	4.00	11-1-113-3430-300-01561-300
		Admin Postage-Jan		20	3.99	11-1-232-3430-600-00000-600
		Cathedral 3-3 Stack Videos		21	55.95	51-2-402-9-282-3-72
		Mack Trip 2016 Dining Hall		21	160.00	51-2-402-9-490-2-72
		Thermal Binding Glue Sticks		21	51.14	51-2-402-9-440-3-72
		HDMI Cable-HS Library		20	9.74	11-1-113-5110-300-01561-300
		MS Postage-Jan, Feb		30	24.48	11-1-112-3430-200-06708-200
		HS Postage-Jan, Feb		30	18.79	11-1-113-3430-300-01561-300
		Admin Postage-Jan, Feb		30	11.88	11-1-232-3430-600-00000-600
		Postage, Rand & Stultz-Jan, Feb		30	50.93	11-1-122-7400-100-07630-100
		Batting Helmets, Catcher's Set		31	339.79	51-2-402-9-270-3-72
		Postage-Middletown Book Returned		31	6.60	51-2-402-9-440-3-72
		Elem Postage-March		30	17.44	11-1-111-3430-100-07630-100
		MS Postage-March		30	10.01	11-1-112-3430-200-06708-200
		HS Postage-March		30	3.99	11-1-113-3430-300-01561-300
		Admin Postage-March		30	5.32	11-1-232-3430-600-00000-600
		Postage-March		31	12.79	51-2-402-9-055-3-72
		Kids Club License		31	100.00	51-2-402-9-430-1-72
		Jazz Bash Guest Artist Lodging		31	122.85	51-2-402-9-252-72
		Mason Jars for After Prom		31	189.92	51-2-402-9-145-3-72
		CR-P2 Lithium Batteries		30	28.67	11-1-261-5990-700-00000-700
		Disney Pictures		31	66.95	51-2-402-9-055-3-72
		HS Postage-April		50	4.00	11-1-113-3430-300-01561-300
		MS Postage-April		50	4.00	11-1-112-3430-200-06708-200
		Elem Postage-April		50	4.00	11-1-111-3430-100-07630-100
		Admin Postage-April		50	3.99	11-1-232-3430-600-00000-600
		MIVCA Clinic-2nd, Date Change		51	170.00	51-2-402-9-682-3-72

# Bills Payable List

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 Hanover Horton School District  
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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		Elem Postage-May		60	4.00	11-1-111-3430-100-07630-100
		MS Postage-May		60	4.00	11-1-112-3430-200-06708-200
		HS Postage-May		60	4.00	11-1-113-3430-300-01561-300
		Admin Postage-May		60	3.99	11-1-232-3430-600-00000-600
		Elem Lithium Batteries-Guisinger		60	28.57	11-1-261-5990-700-00000-700
		Photo Mozaix		61	232.05	51-2-402-9-252-72
		Credit-2016 Mack Trip Cabin		61	(60.00)	51-2-402-9-490-2-72
		Cup of Caterpillars-Stierle		60	39.85	11-1-111-5110-100-07630-100
		Mack Trip Hotel		61	414.75	51-2-402-9-490-2-72
		Elem Postage-June		60	14.83	11-1-111-3430-100-07630-100
		MS Postage-June		60	5.82	11-1-112-3430-200-06708-200
		HS Postage-June		60	8.29	11-1-113-3430-300-01561-300
		Admin Postage-May		60	5.38	11-1-232-3430-600-00000-600
		Postage, Rand, Stultz-June		60	29.89	11-1-122-7400-100-07630-100
		Postage-D. Anderson		61	1.78	51-2-402-9-682-3-72
		Mackinac Reservations-2017		61	618.00	51-2-402-9-490-2-72
		2 - Cabinets		61	518.00	51-2-402-9-252-72
		2 - Z Racks		61	169.98	51-2-402-9-252-72
		Graduation Band Truck Rental		61	189.54	51-2-402-9-662-1
		MSU Band Camps		61	780.00	51-2-402-9-252-72
		Refund-Mack Trip Hotel		61	(82.95)	51-2-402-9-490-2-72
		Elements of Lit Replacement Books		61	34.08	51-2-402-9-460-72
		Credit-Memory, Chris B.		40	(27.12)	11-1-113-5110-300-01561-300
		Basketball Safety Strap-MS		20	462.16	11-1-261-5990-700-00000-700
		HDMI Cable-MS Library		20	9.73	11-1-112-5110-200-200-200
		Elem Postage-Jan, Feb		30	9.91	11-1-111-3430-100-07630-100
		Postage-Rand, Stultz-March		30	17.22	11-1-122-7400-100-07630-100
		Jazz Deck		31	22.95	51-2-402-9-055-3-72
		OFS Conference-Duffrin		60	75.00	11-1-219-7910-600-635-125
0000016961		MAS/FPS Conf Lodging-Duffrin		40	482.70	11-1-283-3220-125-601-00000-125
					<u>\$8,237.98</u>	
<b>SAMS CLUB</b>						
		CC Camp Food		81	1,442.21	51-2-402-9-278-3-72
		Homecoming Supplies		21	85.82	51-2-402-9-380-3-72
		Elem Lounge Supplies		21	403.05	51-2-402-9-235-1-72
		Store Start Up		21	127.38	51-2-402-9-530-2-72
		Restock Comet Cupboard		31	52.60	51-2-402-9-490-2-72
		Bingo Candy for Book Prizes		30	38.00	11-1-331-5100-125-601-07630-125
		Volleyball Banquet		41	165.04	51-2-402-9-682-3-72
		Senior Reward Breakfast		51	148.60	51-2-402-9-154-1-72
		MS Dance Supplies 1/8		11	348.56	51-2-402-9-570-2-72
		Disney Trip Snacks		11	216.11	51-2-402-9-252-72
		Jazz Bash Food		11	124.10	51-2-402-9-252-72
		Lounge Supplies		11	246.19	51-2-402-9-235-1-72
		Flint Water Bottles		11	796.00	51-2-402-9-320-3-72
		Parent Night Refreshments		20	524.08	11-1-331-5100-125-601-07630-125
		MS Dance Concessions		31	148.35	51-2-402-9-570-2-72
		MS Dance Supplies		41	184.40	51-2-402-9-570-2-72

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		Elem Tch Lounge Supplies		41	374.37	51-2-402-9-235-1-72
		Mack Trip-Food		51	402.20	51-2-402-9-490-2-72
		Honors Night Cakes		51	43.95	51-2-402-9-380-3-72
		Graduation Flowers		51	315.82	51-2-402-9-154-1-72
		MS Dance Supplies		61	59.02	51-2-402-9-570-2-72
		Field Day Supplies		61	252.06	51-2-402-9-490-2-72
		Easy Cart-Duffrin		60	17.98	11-1-219-7910-600-600
					<u>\$6,515.89</u>	
<b>SAND CREEK SCHOOLS</b>						
		MS CC Invite 10/8		33	80.00	11-1-293-7410-00000-900
		HS CC Invite 10/26		33	80.00	11-1-293-7410-00000-900
					<u>\$160.00</u>	
<b>SANTANDER LEASING LLC</b>						
		2015 School Bus Lease		70	98,000.00	11-1-271-4230-800-800
					<u>\$98,000.00</u>	
<b>SAUBER ELECTRIC LLC</b>						
		Elem Entrance-Heating Rerouting		29	831.50	41-1-452-6320
		Elem Entrance-Wiring Final Draw		29	1,600.00	41-1-452-6320
		HS Hallway Light Repair		46	310.00	11-1-261-4110-700-00000-700
		Wt Room TV Hookup		46	227.50	11-1-261-4110-700-00000-700
					<u>\$2,969.00</u>	
<b>SAUBER, JOE</b>						
		Elem Entrance-Wiring Dwn Payment		89	2,400.00	41-1-452-6320
					<u>\$2,400.00</u>	
<b>SAUBER, MARK</b>						
		Concrete Removal-Elem Roof Project		79	690.00	41-1-452-6320
		Elem Entrance-Concrete Cleanup		29	280.00	41-1-452-6320
					<u>\$970.00</u>	
<b>SAUDER VILLAGE</b>						
		Field Trip		51	1,150.00	51-2-402-9-070-1-72
					<u>\$1,150.00</u>	
<b>SC TECHNOLOGIES</b>						
		Htg Controller Replacement		60	1,276.00	11-1-261-4110-700-00000-700
					<u>\$1,276.00</u>	
<b>SCHEDULE STAR LLC</b>						
		Subscription Renewal to 10/31/16		43	349.00	11-1-293-7910-300-900
					<u>\$349.00</u>	
<b>SCHEESE, GABRIELLE</b>						
		Reimb-AR Prizes		11	39.40	51-2-402-9-530-2-72
		Reimb-Prizes for AR		51	42.38	51-2-402-9-530-2-72
					<u>\$81.78</u>	
<b>SCHITTENHELM, AMIE</b>						
		Refund-Overpayment		51	83.75	51-2-402-9-056-3-72
		Reimb-Jazz Bash Supplies		31	330.96	51-2-402-9-252-72
					<u>\$414.71</u>	
<b>SCHOLASTIC BOOK CLUB INC.</b>						

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		Author Visit Teacher Copies		36	180.00	11-1-219-7910-600-600
		Volunteer Reading Books		36	35.50	11-1-111-5110-100-07630-100
					<u>\$215.50</u>	
<b>SCHOLASTIC READING CLUB</b>						
		RTI Room Books, 3-5 Grades		46	40.00	11-1-125-5110-125-601-07630-125
		MS Books-Missing Series		16	208.00	11-1-112-5110-125-601-06708-125
		Volunteer Reading Program Bks		26	96.50	11-1-111-5110-100-07630-100
		Parent Involve Bks-March is Reading		26	324.00	11-1-331-5100-125-601-07630-125
0000016960		Parent Inv Night Elem Books		46	319.50	11-1-331-5100-125-601-07630-125
0000016960		MS Books-Finegan		46	95.00	11-1-112-5110-125-601-06708-125
					<u>\$1,083.00</u>	
<b>SCHOLASTIC</b>						
		K. Brockie-Frosty King		31	100.00	51-2-402-9-207-3-72
					<u>\$100.00</u>	
<b>SCHOLFIELD, CAROLYN</b>						
		Official Cheer Jamboree 1/27		13	80.00	11-1-293-3190-00000-900
					<u>\$80.00</u>	
<b>SCHOLFIELD, DANIELLE</b>						
		Official Cheer Jamboree 1/27		13	80.00	11-1-293-3190-00000-900
		Replace Check #4350 Official		23	80.00	11-1-293-3190-00000-900
					<u>\$160.00</u>	
<b>SCHOOL EQUITY CAUCUS</b>						
		Membership 2015-16		86	900.00	11-1-231-7410-600-600-600
					<u>\$900.00</u>	
<b>SCHOOL HEALTH CORPORATION</b>						
		2 Cases Underwrap		23	107.51	11-1-293-7910-400-900
					<u>\$107.51</u>	
<b>SCHOOL NEWSPAPERS ONLINE</b>						
		On-line Website Fee		31	250.00	51-2-402-9-310-3-72
					<u>\$250.00</u>	
<b>SCHOOL SPECIALTY INC.</b>						
		Jump Ropes-2 sets of 6		71	34.04	51-2-402-9-580-2-72
		Credit-Red Paint, Carey B		86	(9.96)	11-1-112-5110-200-06708-200
		24 Pencil Sharpeners		86	171.84	11-1-261-5990-700-00000-700
		Elem Lined Paper, Pencils		36	206.79	11-1-111-5110-100-07630-100
		MS Lined Paper		36	244.00	11-1-112-5110-200-06708-200
		HS Lined Paper		36	610.00	11-1-113-5110-300-01561-300
		Paperclips		36	0.60	11-1-232-5910-600-00000-600
		Tch Supplies-Briggs		36	58.82	11-1-122-5110-100-07630-100
		Blue Binders, Pencils		36	56.23	11-1-111-5110-100-07630-100
		Elem Supplies-Stringham		36	217.51	11-1-241-5910-100-07630-100
		Art Supplies-Carey B.		36	276.74	11-1-112-5110-200-06708-200
		MS Supplies-Marlene G.		36	40.64	11-1-241-5910-200-06708-200
		MS Tch Supplies		36	98.08	11-1-112-5110-200-06708-200
		A-Z Indexes		36	5.89	11-1-241-5910-300-01561-300
		Elem, MS/HS Library Supplies		36	192.37	11-1-222-5990-222-00000-220
		2 x 4 Labels		36	19.19	11-1-241-5910-100-07630-100

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		Staples, Corr Tape, Tabs		36	21.32	11-1-232-5910-600-00000-600
		HS Tch Supplies		36	60.26	11-1-113-5110-300-01561-300
		HS Supplies-Cammee C.		36	57.12	11-1-241-5910-300-01561-300
		Tch Supplies-Arbuckle		36	206.92	11-1-111-5110-100-07630-100
		Tch Supplies-Balfour		36	97.98	11-1-111-5110-100-07630-100
		Tch Supplies-Beach		36	75.48	11-1-111-5110-100-07630-100
		Tch Supplies-Brockie		36	37.63	11-1-111-5110-100-07630-100
		Tch Supplies-J. French		36	143.78	11-1-111-5110-100-07630-100
		Tch Supplies-A. Gatz		36	108.31	11-1-111-5110-100-07630-100
		Tch Supplies-Hobson		36	27.46	11-1-111-5110-100-07630-100
		Tch Supplies-Howe		36	107.43	11-1-111-5110-100-07630-100
		Tch Supplies-LaFollette		36	52.67	11-1-111-5110-100-07630-100
		Tch Supplies-Manarin		36	24.45	11-1-111-5110-100-07630-100
		Tch Supplies-Raburn		36	81.54	11-1-111-5110-100-07630-100
		Tch Supplies-Salow		36	72.29	11-1-111-5110-100-07630-100
		Tch Supplies-Sanford		36	55.57	11-1-111-5110-100-07630-100
		Tch Supplies-Stierle		36	179.04	11-1-111-5110-100-07630-100
		Tch Supplies-Stuart		36	34.61	11-1-111-5110-100-07630-100
		Tch Supplies-Swihart		36	25.86	11-1-111-5110-100-07630-100
		Tch Supplies-Twitchell		36	88.44	11-1-111-5110-100-07630-100
		Tch Supplies-Vermeulen		36	120.48	11-1-111-5110-100-07630-100
		Tch Supplies-Vinton		36	50.88	11-1-111-5110-100-07630-100
		Elem Title Supplies		20	85.10	11-1-125-5110-125-601-07630-125
		Receipt Books		31	8.16	51-2-402-9-430-1-72
		Paper Rolls-Orange, Yellow		31	107.88	51-2-402-9-380-3-72
		Planners		31	216.81	51-2-402-9-070-1-72
		10 Stools-Art Room		46	345.20	11-1-113-6450-300-01561-300
		Dodgeballs, Soccer Balls		46	288.73	11-1-112-5110-200-06708-200
		Card Stock		56	12.41	11-1-232-5910-600-00000-600
		Watercolor Refills-K. Lee		56	9.80	11-1-111-5110-100-07630-100
		Tch Supplies-K. Lee		16	58.45	11-1-111-5110-100-07630-100
		K. Lee Tch Supplies		26	46.24	11-1-111-5110-100-07630-100
		Index Cards, Tape Dispenser		26	3.64	11-1-111-5100-125-601-07630-125
		Grant-S. Job		21	148.38	51-2-402-9-190-72
		GeoSafari Factory		36	27.74	11-1-111-5100-125-601-07630-125
		Primary Pencils, Hanging Folders, Index Cards		36	21.28	11-1-111-5100-125-601-07630-125
		Rulers, Metersticks-PTA Herwat		31	19.09	51-2-402-9-490-2-72
		1-1/2 Inch Masking Tape		31	11.70	51-2-402-9-055-3-72
		Pink Block Erasers		46	4.79	11-1-125-5110-125-601-07630-125
		Craft Sticks		46	24.55	11-1-111-5110-100-07630-100
		Small Post it Notes		46	1.05	11-1-232-5910-600-00000-600
		HS Laminating Film		46	31.31	11-1-222-5990-222-00000-220
		Art Supplies		41	46.31	51-2-402-9-260-3-72
		Art Supplies-Marvin		41	60.82	51-2-402-9-320-3-72
		Art Supplies-Marvin		41	23.08	51-2-402-9-320-3-72
		6 x 9 Envelopes		51	6.08	51-2-402-9-055-3-72
					<u>\$5,560.90</u>	

SCHUETTE, GARY

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		Bd Mtgs 7/20 to 9/21		56	90.00	11-1-231-1140-600-00000-600
		Bd Mtg 10/19 to 12/7		16	60.00	11-1-231-1140-600-00000-600
		Bd Mtgs 1/18 to 3/21		46	30.00	11-1-231-1140-600-00000-600
		Bd Mtgs 4/18 to 6/20/16		60	90.00	11-1-231-1140-600-00000-600
					<u>\$270.00</u>	
<b>SCHUETTE, TAYAH</b>						
		Don J. Avery Scholarship		61	500.00	51-2-402-9-662-1
					<u>\$500.00</u>	
<b>SECRET WARDLE LYNCH</b>						
		Legal Fees-Sept		36	51.07	11-1-231-3170-600-00000-600
		Legal Fees-Dec		16	60.23	11-1-231-7910-600-600-600
		Legal Fees-Feb		36	57.09	11-1-231-3170-600-00000-600
		Legal Fees-June		66	93.63	11-1-231-3170-600-00000-600
					<u>\$262.02</u>	
<b>SEG WORKERS COMPENSATION FL</b>						
		1st Qtr W/Comp		86	2,205.00	11-1-261-2840-600-00000-600
		2nd Qtr W/Comp		26	1,000.00	11-1-111-2840-600-07630-600
		2nd Qtr W/Comp		26	1,205.00	11-1-271-2840-600-00000-600
		3rd Qtr W/Comp		56	1,100.00	25-1-297-2840
		4th Qtr W/Comp		36	(60.61)	11-1-111-2840-600-07630-600
		4th Qtr W/Comp		36	0.30	11-1-221-2840-600-766-07630-120
		4th Qtr W/Comp		36	0.27	11-1-221-2840-600-766-01561-120
		4th Qtr W/Comp		36	(16.81)	11-1-112-2840-600-06708-600
		4th Qtr W/Comp		36	85.69	11-1-113-2840-600-01561-600
		4th Qtr W/Comp		36	520.41	11-1-122-2840-600-400-600
		4th Qtr W/Comp		36	7.77	11-1-351-2840-500-600
		4th Qtr W/Comp		36	108.41	11-1-125-2840-125-601-07630-125
		4th Qtr W/Comp		36	54.35	11-1-212-2840-600-00000-600
		4th Qtr W/Comp		36	80.74	11-1-219-2840-600-600
		4th Qtr W/Comp		36	92.85	11-1-222-2840-600-00000-600
		4th Qtr W/Comp		36	202.99	11-1-232-2840-600-00000-600
		4th Qtr W/Comp		36	295.40	11-1-241-2840-600-600-600
		4th Qtr W/Comp		36	156.14	11-1-261-2840-600-00000-600
		4th Qtr W/Comp		36	9.19	11-1-266-2840-600-600
		4th Qtr W/Comp		36	524.86	11-1-271-2840-600-00000-600
		4th Qtr W/Comp		36	(253.14)	25-1-297-2840
		4th Qtr W/Comp		36	396.19	11-1-293-2840-00000-900
		3rd Qtr W/Comp		56	500.00	11-1-112-2840-600-06708-600
		3rd Qtr W/Comp		56	605.00	11-1-113-2840-600-01561-600
					<u>\$8,820.00</u>	
<b>SEIFERT, AMANDA</b>						
		Official Girls Soccer 4/25		41	45.00	51-2-402-9-040-3-72
					<u>\$45.00</u>	
<b>SET SEG</b>						
		Prop, Boiler & Mach Ins		86	42,707.00	11-1-261-3910-600-00000-600
		Fleet Ins		86	1,240.20	11-1-261-3930-700-00000-700
		Fleet Ins		86	7,027.80	11-1-271-3930-800-00000-800

# Bills Payable List

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Hanover Horton School District

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		Err & Omiss Ins		86	9,366.00	11-1-259-3920-600-600
		Excess Lia, Comm Gen Lia Ins		86	13,598.00	11-1-261-3910-600-600
		Travel Insurance-Admin, Board		46	375.00	11-1-261-3910-600-600
					<u>\$74,314.00</u>	
<b>SEW STOPPERS ETC.</b>						
		Twirler Costume-S. Causie		21	200.00	51-2-402-9-252-72
		Crowns-Homecoming, Snowfest		21	50.00	51-2-402-9-380-3-72
		Powder Puff Jerseys, Crown		21	605.00	51-2-402-9-145-3-72
		Powder Puff Coaches Shirts		21	48.00	51-2-402-9-145-3-72
		Jacket Embroidery		40	43.00	11-1-271-7910-800-00000-800
		Embroidery-2 Jackets		21	30.00	51-2-402-9-080-3-72
		Shirt Embroidery		51	348.00	51-2-402-9-270-3-72
					<u>\$1,324.00</u>	
<b>SHAFER BROS INC</b>						
		Riser Lids, Safety Net Riser		86	261.00	11-1-261-5990-700-00000-700
					<u>\$261.00</u>	
<b>SHARP, KEN</b>						
		Official C Brian Invite SB 4/23		41	200.00	51-2-402-9-040-3-72
		Official Boys BB 1/19		13	60.00	11-1-293-3190-00000-900
					<u>\$260.00</u>	
<b>SHATTUCK, BRANDI</b>						
		Reimb-Cheer Ribbons		31	10.56	51-2-402-9-080-3-72
		Gloves, Ponchos, Make-Up		31	47.01	51-2-402-9-080-3-72
		Reimb-Fingerprinting		43	50.00	11-1-293-7410-00000-900
		Reimb-Round 2 Shirts		11	62.79	51-2-402-9-080-3-72
					<u>\$170.36</u>	
<b>SHEFFIELD, AMANDA</b>						
		Refund-Overpayment		51	53.00	51-2-402-9-056-3-72
		Refund-Mackinac Trip		41	102.00	51-2-402-9-490-2-72
					<u>\$155.00</u>	
<b>SHEPHERD, RB</b>						
		Youth BB Tournament Fees		11	550.00	51-2-402-9-425-2-72
					<u>\$550.00</u>	
<b>SHERWIN-WILLIAMS CO., THE</b>						
		Peachy Paint		86	427.23	11-1-261-5990-700-00000-700
		White Paint, Tray Liners, Brushes		86	125.72	11-1-261-5990-700-00000-700
		Scraper Blades, Brushes		86	27.85	11-1-261-5990-700-00000-700
		Gray, Custom Paint		86	773.60	11-1-261-5990-700-00000-700
		Custom Paint		86	411.90	11-1-261-5990-700-00000-700
		Elem Entrance-Paint		29	119.54	41-1-452-6320
		Elem Entrance-Paint		29	125.29	41-1-452-6320
		Elem Entrance-Paint		29	416.00	41-1-452-6320
		Blue Sarong, Beige Locker Match		26	172.78	11-1-261-5990-700-00000-700
		Credit-Locker Paint		26	(101.90)	11-1-261-5990-700-00000-700
		Field Paint		21	11.61	51-2-402-9-378-1-72
		Green Paint-Elem		36	58.96	11-1-261-5990-700-00000-700
		Field Paint		51	208.45	51-2-402-9-660-72



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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
					<u>\$2,777.03</u>	
<b>SHEVY, MARCIA</b>		MS Fall Parent Mtg Punch, Cookies		20	22.60	11-1-331-5110-125-601-06708-125
					<u>\$22.60</u>	
<b>SHEWMAN, ROBERT</b>		Official Girls Soccer 5/31		51	60.00	51-2-402-9-040-3-72
					<u>\$60.00</u>	
<b>SHIFFLER EQUIPMENT SALES INC.</b>		Braille Rest Room Signs		26	35.15	11-1-261-5990-700-00000-700
					<u>\$35.15</u>	
<b>SHINDIGZ</b>		Gold Floral Sheeting		21	95.68	51-2-402-9-380-3-72
					<u>\$95.68</u>	
<b>SHRINERS HOSPITAL FOR CHILDRE</b>		Fundraiser Walkathon		61	628.00	51-2-402-9-570-2-72
					<u>\$628.00</u>	
<b>SHU WOMENS BASKETBALL</b>		Summer Basketball		51	135.00	51-2-402-9-244-1-72
					<u>\$135.00</u>	
<b>SHUBERG, JUSTIN</b>		Official Boys BB 2/26		23	50.00	11-1-293-3190-00000-900
					<u>\$50.00</u>	
<b>SIEGEL, MIKE</b>		Official C Brian Invite SB 4/23		41	200.00	51-2-402-9-040-3-72
		Official Softball 5/3		43	75.00	11-1-293-3190-00000-900
					<u>\$275.00</u>	
<b>SIENA HEIGHTS UNIVERSITY</b>		Scholarship-A. Fausneaucht		81	450.00	51-2-402-9-659-72
		Scholarship-S. Richardson		21	1,250.00	51-2-402-9-659-72
		Summer Basketball		51	350.00	51-2-402-9-425-2-72
					<u>\$2,050.00</u>	
<b>SIMMONS, ALEXANDER</b>		Official Baseball 5/3		53	95.00	11-1-293-3190-00000-900
		Official Baseball 5/13		53	80.00	11-1-293-3190-00000-900
		Official Baseball 5/16		53	80.00	11-1-293-3190-00000-900
					<u>\$255.00</u>	
<b>SIMPLEX GRINNELL LP</b>		Elem Project-Alarm Installation		39	506.90	41-1-452-6320
		Elem Entry Project-Labor		59	2,027.00	41-1-452-6320
		Elem-Monitoring		56	599.42	11-1-261-4110-700-00000-700
		Elem Fire Alarm Testing		16	903.00	11-1-261-4110-700-00000-700
		MS/HS Fire Alarm Testing		16	1,020.00	11-1-261-4110-700-00000-700
		Service-Duct Detector-Gym		36	1,089.73	11-1-261-4110-700-00000-700
		Service-Batteries Replaced		36	92.76	11-1-261-4110-700-00000-700
					<u>\$6,238.81</u>	
<b>SITEONE LANDSCAPE SUPPLY LLC</b>						

Specialized Data Systems, Inc.

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		Fertilizer		46	647.00	11-1-261-5990-700-00000-700
					<u>\$647.00</u>	
<b>SKYLINE HIGH SCHOOL</b>						
		JV VB Invite 9/19		33	175.00	11-1-293-7410-00000-900
					<u>\$175.00</u>	
<b>SMELTZER, MAX</b>						
		Official Boys BB 1/4		13	60.00	11-1-293-3190-00000-900
					<u>\$60.00</u>	
<b>SMITH, DANIEL</b>						
		Official JV FB 10/8		33	50.00	11-1-293-3190-00000-900
					<u>\$50.00</u>	
<b>SMITH, JASON</b>						
		Official Girls BB 2/18		23	60.00	11-1-293-3190-00000-900
					<u>\$60.00</u>	
<b>SMITH, LAURIE</b>						
		Reimb-Food, Faster Horses		21	58.66	51-2-402-9-144-1-72
		Reimb-Homecoming Supplies		51	57.37	51-2-402-9-144-1-72
		Cont Serv-Class Advisor		50	196.00	11-1-219-1290-600-00000-600
		Reimb- 2016 Snow Fest Supplies		31	103.81	51-2-402-9-144-1-72
		2nd Half Class Advisor		60	205.00	11-1-219-1290-600-00000-600
					<u>\$620.84</u>	
<b>SOUTHFIELD HIGH SCHOOL</b>						
		Varsity VB Invite 10/31		43	140.00	11-1-293-7410-00000-900
					<u>\$140.00</u>	
<b>SOUTHWICK, JOHN</b>						
		Official JV FB 10/15		33	50.00	11-1-293-3190-00000-900
					<u>\$50.00</u>	
<b>SPARTAN DISTRIBUTORS INC.</b>						
		Coolant Reservoir Assy		86	98.16	11-1-261-5990-700-00000-700
		Mower Blades		86	300.18	11-1-261-5990-700-00000-700
		Cylinder-Lift Wing		86	646.18	11-1-261-5990-700-00000-700
		Refund-Cylinder-Lift Wing		86	(628.64)	11-1-261-5990-700-00000-700
		Cap Assy Hoc		86	105.00	11-1-261-5990-700-00000-700
		Fan Clutch Kit		26	445.72	11-1-261-5990-700-00000-700
		Belts		26	57.44	11-1-261-5990-700-00000-700
		Mower Wing Unit Castor		36	171.79	11-1-261-5990-700-00000-700
		Maint-Toro GroundsMaster		26	3,575.72	11-1-261-4120-700-00000-700
		Blades		36	455.19	11-1-261-5990-700-00000-700
		LH Center Cover		36	154.83	11-1-261-5990-700-00000-700
		Mower-Front Deck Castor Fork		56	239.12	11-1-261-5990-700-00000-700
		Mower-Mount and Spacer		56	207.54	11-1-261-5990-700-00000-700
		Groundsmaster V-Belt		60	46.36	11-1-261-5990-700-00000-700
		Zerk Fitting		60	27.17	11-1-261-5990-700-00000-700
		Zerk Straight		60	26.57	11-1-261-5990-700-00000-700
					<u>\$5,928.33</u>	
<b>SPEARS FIRE AND SAFETY</b>						

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		Bus Garage-Fire Ext Inspection		36	52.50	11-1-271-4130-800-800
		Elem-Fire Ext Inspection		36	107.00	11-1-261-4110-700-00000-700
		MS-Fire Ext Inspection		36	113.00	11-1-261-4110-700-00000-700
		HS-Fire Ext Inspection		36	148.25	11-1-261-4110-700-00000-700
		Fire System Service		58	156.00	25-1-297-4910
		Fire System Service		68	171.00	25-1-297-4910
					<u>\$747.75</u>	
<b>SPECIALIZED DATA SYSTEMS</b>						
		Annual Software Maint Program		86	5,215.00	11-1-284-4270-600-00000-600
					<u>\$5,215.00</u>	
<b>SPENCER, ADRIENNE</b>						
		Mileage-7/31/15 to 6/29/16		60	39.86	11-1-232-3210-600-00000-600
					<u>\$39.86</u>	
<b>SPENCER, LONNIE</b>						
		Official Boys BB 1/21		13	60.00	11-1-293-3190-00000-900
					<u>\$60.00</u>	
<b>SPINK INSULATION</b>						
		Elem Entrance-Insulation		29	1,475.00	41-1-452-6320
					<u>\$1,475.00</u>	
<b>SPITLER, SHAWN</b>						
		Official Girls BB 2/18		23	50.00	11-1-293-3190-00000-900
					<u>\$50.00</u>	
<b>SPOOLS OF THREAD EMBROIDERY</b>						
		Hoop Hats, Hoodies, Beanies		11	464.00	51-2-402-9-277-3-72
		Embroidered Polo Shirts		11	149.50	51-2-402-9-244-1-72
					<u>\$613.50</u>	
<b>SPOONER, RICH</b>						
		Official JV Football 8/27		83	50.00	11-1-293-3190-00000-900
		Official FB 9/11		23	60.00	11-1-293-3190-00000-900
		Official Baseball 5/9		53	80.00	11-1-293-3190-00000-900
					<u>\$190.00</u>	
<b>SPORTS OFFICIALS ASSIGNING</b>						
		Varsity, JV, MS FB Assigning		33	285.00	11-1-293-7910-300-900
		HS Boys/Girls Official Assigning		23	500.00	11-1-293-7910-300-900
		Baseball, Softball Assigning Fees		63	500.00	11-1-293-7910-300-900
					<u>\$1,285.00</u>	
<b>SPRANG, CHUCK</b>						
		Official FB 9/3		23	60.00	11-1-293-3190-00000-900
		Official FB 9/4		23	60.00	11-1-293-3190-00000-900
		Official JV FB 9/17		23	50.00	11-1-293-3190-00000-900
		Official Boys BB 12/17		53	60.00	11-1-293-3190-00000-900
		Official Baseball 4/19		43	55.00	11-1-293-3190-00000-900
					<u>\$285.00</u>	
<b>SPRING ARBOR LUMBER</b>						
		Elem Roof Project		79	82.38	41-1-452-6320
		Elem Roof Project		79	127.88	41-1-452-6320

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		Press Box-Door Knob		86	33.99	11-1-261-5990-700-00000-700
		Gloves, Saw Blade, Ear Plugs		86	34.97	11-1-261-5990-700-00000-700
		Press Box-Door Knob		86	33.99	11-1-261-5990-700-00000-700
		Elem Entrance- 2 x 4' s		89	61.60	41-1-452-6320
		Elem Entrance- 2 x 4' s, 2 x 6' s		89	168.18	41-1-452-6320
		Foam Earplugs		86	7.20	11-1-261-5990-700-00000-700
		Elem Entrance-Lumber, Wall Base		89	146.31	41-1-452-6320
		Elem Entrance- 2 x 8' s		89	17.16	41-1-452-6320
		Elem Entrance-Lumber, OSB		89	547.13	41-1-452-6320
		Elem Entrance-Lumber, Sill Sealer		89	66.42	41-1-452-6320
		Elem Entrance-Foam Sheathing		89	315.60	41-1-452-6320
		Elem Entrance-Foam Sheathing, Housse Wrap		89	620.25	41-1-452-6320
		Elem Entrance-Glue		89	6.99	41-1-452-6320
		Elem Entrance-Staples		89	17.95	41-1-452-6320
		Elem Entrance-Paint Supplies		29	26.98	41-1-452-6320
		Elem Entrance-Facia		29	68.65	41-1-452-6320
		Elem Entrance-Lumber		29	130.19	41-1-452-6320
		Elem Entrance-Paint Supplies		29	82.61	41-1-452-6320
		Elem Entrance-Nails, Flashing		29	73.24	41-1-452-6320
		Elem Entrance-Drywall		29	19.86	41-1-452-6320
		Elem Entrance-Lumber, Joist Hangars		29	198.24	41-1-452-6320
		Elem Entrance-Drywall Corner Bead		29	44.37	41-1-452-6320
		Carded Bits		26	8.00	11-1-261-5990-700-00000-700
		Elem Entrance-Lumber		29	291.21	41-1-452-6320
		Cove Base, Knob, Wall Base		26	78.02	11-1-261-5990-700-00000-700
		Cove Base, Wall Base		26	35.27	11-1-261-5990-700-00000-700
		Spackling		26	12.78	11-1-261-5990-700-00000-700
		Safety Snap		36	17.16	11-1-261-5990-700-00000-700
		Plywood, Oak Board		36	158.58	11-1-261-5990-700-00000-700
		Plywood		36	67.50	11-1-261-5990-700-00000-700
		Driveway Coating		36	19.49	11-1-261-5990-700-00000-700
		Scraper, Putty Knife, Stiff Knife		46	20.77	11-1-261-5990-700-00000-700
		Elem Entry Project-Window		59	385.32	41-1-452-6320
		Elbow, Coupling		56	3.96	11-1-261-5990-700-00000-700
		China Marker		56	2.49	11-1-261-5990-700-00000-700
		Elem Cafe Roof Repair		59	18.22	41-1-452-6320
		Schlage Keyed Knob		56	101.97	11-1-261-5990-700-00000-700
		WD40, Carded Bits		56	8.29	11-1-261-5990-700-00000-700
		Elem Cafe Roof Repair		59	96.27	41-1-452-6320
		Credit-4 x 4 x 10 Treated		59	(13.38)	41-1-452-6320
		Ceiling Tiles		16	184.00	11-1-261-5990-700-00000-700
		Impact Drill Kit-S. Brodock		26	229.99	11-1-261-5990-700-00000-700
		Black Top Patch		36	119.90	11-1-261-5990-700-00000-700
		Black Top Patch		36	119.90	11-1-261-5990-700-00000-700
		Schlage Lever		46	30.49	11-1-261-5990-700-00000-700
		Panic Device-MS Gym		46	449.08	11-1-261-5990-700-00000-700
		Plywood, Paint Supplies-New Wrest Room		46	121.03	11-1-261-5990-700-00000-700
		Spark Plugs, 2 Cycle Oil-Weed Wacker		46	21.95	11-1-261-5990-700-00000-700
		Soffit		46	17.99	11-1-261-5990-700-00000-700

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		Rake, 2 x 12 Treated		46	38.94	11-1-261-5990-700-00000-700
		Ceiling Tiles		56	460.00	11-1-261-5990-700-00000-700
		4" Perf Drain Pipe		60	50.49	11-1-261-5990-700-00000-700
		Elem Cafe Roof Repair		59	34.03	41-1-452-6320
		Elem Cafe Roof Repair		59	175.04	41-1-452-6320
		Elem Cafe Roof Repair		59	57.41	41-1-452-6320
		Elem Entrance Window		69	46.93	41-1-452-6320
					<u>\$6,401.23</u>	
<b>SPRING ARBOR TOWNSHIP</b>						
		8/4/15 Election Expense		36	58.25	11-1-231-4910-600-600-600
		2015 Parcel Fees		26	19.50	11-1-231-7410-600-600-600
					<u>\$77.75</u>	
<b>SPRING ARBOR UNIVERSITY</b>						
		Volleyball Invite 9/26		23	270.00	11-1-293-7410-00000-900
		Fall Tuition-Vilminot		46	573.00	11-1-113-3710-300-01561-300
		Dual Enrollment 2nd Sem, B Vilminot		36	573.00	11-1-113-3710-300-01561-300
					<u>\$1,416.00</u>	
<b>SPRINGPORT HIGH SCHOOL</b>						
		HS CC Invite 9/9		23	130.00	11-1-293-7410-00000-900
		Varsity Cheer Invite 1/11		13	120.00	11-1-293-7410-00000-900
		8 Cameras		16	500.00	11-1-271-5790-800-00000-800
					<u>\$750.00</u>	
<b>SPRY SIGN</b>						
		Yard Signs		41	180.00	51-2-402-9-145-3-72
		Yard Signs		41	180.90	51-2-402-9-154-1-72
					<u>\$360.90</u>	
<b>ST. JOSEPH'S CHAPEL</b>						
		Donation-S. Job's Mother in Law		11	50.00	51-2-402-9-390-3-72
					<u>\$50.00</u>	
<b>ST. PHILIP CATHOLIC CENTRAL</b>						
		Varsity VB Invite 8/22		83	150.00	11-1-293-7410-00000-900
					<u>\$150.00</u>	
<b>STANDARD ELECTRIC</b>						
		F32T8 Lamps		26	417.60	11-1-261-5990-700-00000-700
		Elect Tape, Wire Conn, Ultra Lamps		26	347.18	11-1-261-5990-700-00000-700
		F32T8 Lamps		26	584.64	11-1-261-5990-700-00000-700
		Midget Fuses		36	101.22	11-1-261-5990-700-00000-700
		Device Brackets		36	42.11	11-1-261-5990-700-00000-700
		T12 Fluor Lamp		46	96.38	11-1-261-5990-700-00000-700
		Wire Conn, GE Max Bulbs		56	198.84	11-1-261-5990-700-00000-700
		W-Mold Device Brackets		36	29.41	11-1-261-5990-700-00000-700
		SDCE2034S CMR Gry		46	27.70	11-1-261-5990-700-00000-700
		Credit-Wiremold		46	(19.41)	11-1-261-5990-700-00000-700
		Lampholder Adapter		46	19.59	11-1-261-5990-700-00000-700
		HS Freezer Switch		58	9.82	25-1-297-5640
		Electrical Tape		56	18.44	11-1-261-5990-700-00000-700
		Ath Panel Breaker Locks		66	34.01	11-1-261-5990-700-00000-700

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		GE Max Ultra, Wire Conn		66	344.95	11-1-261-5990-700-00000-700
		Wiremold		46	81.08	11-1-261-5990-700-00000-700
					<u>\$2,333.56</u>	
<b>STANTON, DAVID</b>						
		Official Boys Soccer 8/27		81	45.00	51-2-402-9-040-3-72
		Official Girls Soccer 5/11		51	45.00	51-2-402-9-040-3-72
		Official Girls Soccer 5/26		51	45.00	51-2-402-9-040-3-72
					<u>\$135.00</u>	
<b>STARK-SUMMIT EQUIPMENT &amp; SALI</b>						
		2008 Toro 580D Groundmaster		60	34,000.00	11-1-261-6450-700-00000-700
					<u>\$34,000.00</u>	
<b>STARLINE</b>						
		Mack Trip-Boys		51	1,317.00	51-2-402-9-490-2-72
		Mack Trip-Girls		51	1,198.00	51-2-402-9-490-2-72
					<u>\$2,515.00</u>	
<b>STATE INDUSTRIAL PRODUCTS</b>						
		No Rinse, Sta-Glo, Gator		28	1,061.18	25-1-297-5640
		Sta Glo		48	144.82	25-1-297-5640
		No Rinse		48	144.64	25-1-297-5640
		Closed Loop		16	957.65	11-1-261-5990-700-00000-700
		Closed Loop		26	574.59	11-1-261-5990-700-00000-700
		Wasp and Hornet Spray		56	428.00	11-1-261-5990-700-00000-700
					<u>\$3,310.88</u>	
<b>STATE OF MICHIGAN</b>						
		2014-15 UNEMPLOYMENT CHARGES		20	1,448.00	11-2-402-9
		UNEMPLOYMENT BAL DUE		20	(91.73)	11-0-599-0050-600
		3RD QTR UNEMPLOYMENT-EL TEACHERS		30	10,517.18	11-1-111-2850-600-07630-600
		3 RD QTR UNEMPLOYMENT-MS TEACHERS		30	5,788.99	11-1-112-2850-600-06708-200
		3RD QTR UNEMPLOYMENT-HS TEACHERS		30	7,666.67	11-1-113-2850-600-01561-600
		3RD QTR UNEMPLOYMENT-COUNS		30	3,273.93	11-1-212-2850-600-600
		4TH QTR UNEMPL-LANGSTON		10	224.67	11-1-212-2850-600-600
					<u>\$28,827.71</u>	
<b>STATE OF MICHIGAN</b>						
		JUNE CAFE SALES TAX		90	4.08	11-2-131-8800
		Const Code-Elem Roof Project		79	125.00	41-1-452-6320
		MI State Tax - July		90	12,804.48	11-2-450-9
		Boiler Inspection Fee		88	60.00	25-1-297-4910
		Loan Fee		80	280.00	11-1-231-7410-600-600-600
		MI State Tax - Aug		90	12,556.57	11-2-450-9
		2014 Water Use Reporting Fee		20	200.00	11-1-261-7410-700-00000-700
		MI State Tax - Sept		90	11,722.91	11-2-450-9
		Water Operator Cert Renewal		30	95.00	11-1-261-7410-700-00000-700
		MI State Tax - Oct		90	20,821.94	11-2-450-9
		SEPT CAFE SALES TAX		90	38.09	11-2-131-8800
		MS/HS Annual Water Supply Fee		40	538.76	11-1-261-7410-700-00000-700
		Elem Annual Water Supply Fee		40	538.76	11-1-261-7410-700-00000-700
		ST OF MI-OCT SALES TAX		90	52.70	11-2-131-8800

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		NOV CAFE SALES TAX		90	43.70	11-2-131-8800
		JAN CAFE SALES TAX		90	36.88	11-2-131-8800
		2015 Water Use Reporting Fee		40	200.00	11-1-261-7410-700-00000-700
		Boiler Inspection		60	420.00	11-1-261-7410-700-00000-700
		MI State Tax-Nov		90	13,250.66	11-2-450-9
		EL,MS,HS WATER SAMPLE FEES		50	68.00	11-1-261-7410-700-00000-700
		MI State Tax - Dec		90	13,896.00	11-2-450-9
		MI State Tax - Jan		90	12,467.52	11-2-450-9
		HH CAFETERIA-DEC SALES TAX		90	34.60	11-2-131-8800
		MI State Tax-Feb		90	12,871.44	11-2-450-9
		MI State Tax - Mar		90	13,541.95	11-2-450-9
		FEB CAFE SALES TAX		90	35.78	11-2-131-8800
		MI State Tax-Apr		90	19,926.03	11-2-450-9
		MI State -MAR CAFE SALES TAX		90	47.99	11-2-131-8800
		APR CAFE SALES TAX		90	28.15	11-2-131-8800
		MI State Tax- May		90	13,541.63	11-2-450-9
		MI State Tax - June		90	14,356.46	11-2-450-9
		MAY CAFE SALES TAX		90	41.59	11-2-131-8800
					<u>\$174,646.67</u>	
<b>STEWART, JOHNNIE</b>						
		Youth BB Tournament Fees		11	550.00	51-2-402-9-425-2-72
					<u>\$550.00</u>	
<b>STIERLE, TRACY</b>						
		Reimb-Deck-o-Dots		71	155.00	51-2-402-9-236-3-72
		Reimb-Brownie Jar Project		21	6.38	51-2-402-9-007-3-72
		Reimb-MACUL Conf Mileage, Parking		36	159.28	11-1-221-3220-100-766-07630-120
					<u>\$320.66</u>	
<b>STILES, MICHELLE</b>						
		Reimb Lunch Funds-Savannah, Sophie		48	13.64	25-2-402-9-256
					<u>\$13.64</u>	
<b>STOCKBRIDGE HIGH SCHOOL</b>						
		Last Chance CC Invite		41	64.00	51-2-402-9-278-3-72
		HS Track Invite 5/6		53	150.00	11-1-293-7410-00000-900
					<u>\$214.00</u>	
<b>STOWE, ADAM</b>						
		Tutoring		11	25.00	51-2-402-9-055-3-72
					<u>\$25.00</u>	
<b>STRATEGIC INTERVENTION SOLUTI</b>						
		Parent Involvement Trn		20	600.00	11-1-331-5100-125-601-07630-125
		9/1 Elem PD Training		20	1,200.00	11-1-221-3220-100-766-07630-120
		PD Day 11/2 Elem		56	1,800.00	11-1-221-3220-100-766-07630-120
					<u>\$3,600.00</u>	
<b>STRATEGIC PRODUCTS &amp; SERVICE</b>						
		Phone Messaging Replace/Program		26	1,222.50	11-1-261-3410-700-00000-700
		Phone Messaging Program Balance		16	630.00	11-1-261-3410-700-00000-700
		Phone Repair-Power Outage		46	142.50	11-1-261-3410-700-00000-700
		Phone Repair-Power Outage		46	593.85	11-1-261-3410-700-00000-700

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		Phone Repair-Power Outage		46	770.00	11-1-261-3410-700-00000-700
		Phone Repair-Power Outage		56	350.00	11-1-261-3410-700-00000-700
		Auto Attendent Service		60	1,120.00	11-1-261-6410-700-00000-700
		Auto Attendent Service		60	875.00	11-1-261-6410-700-00000-700
					<u>\$5,703.85</u>	
<b>STRAUB, RANDY</b>						
		Official MS FB 9/23		23	65.00	11-1-293-3190-00000-900
		Official MS FB 10/14		33	45.00	11-1-293-3190-00000-900
		Official Boys BB 12/17		53	60.00	11-1-293-3190-00000-900
					<u>\$170.00</u>	
<b>STRINGHAM, CRYSTAL</b>						
		Reimb-Pens for Teachers		66	7.50	11-1-111-7910-100-07630-100
					<u>\$7.50</u>	
<b>STUART, TINA</b>						
		Reimb-Planbook		31	11.99	51-2-402-9-208-3-72
		Teacher Lounge Chips		51	35.86	51-2-402-9-235-1-72
		Reissue Ck #31197		21	35.86	51-2-402-9-235-1-72
					<u>\$83.71</u>	
<b>STUMPS</b>						
		Banner, Photo Props, Frames		21	71.80	51-2-402-9-380-3-72
					<u>\$71.80</u>	
<b>SUBWAY</b>						
		Faster Horses Lunch		71	112.50	51-2-402-9-252-72
		SAT Prep Lunches		21	153.00	51-2-402-9-255-72
		Cedarville Jazz Band		21	149.50	51-2-402-9-252-72
		Mack Trip-Girls		51	190.80	51-2-402-9-490-2-72
		Mack Trip-Boys		51	228.96	51-2-402-9-490-2-72
					<u>\$834.76</u>	
<b>SUCCESS BY DESIGN INC</b>						
		HS Planners		26	560.00	11-1-113-5110-300-01561-310
		MS Planners		50	1,026.00	11-1-113-5110-300-01561-310
					<u>\$1,586.00</u>	
<b>SUMMIT LANSDCAPES &amp; GARDEN C</b>						
		Topsoil, Red Mulch		61	316.84	51-2-402-9-058-2-72
					<u>\$316.84</u>	
<b>SUMMIT TOWNSHIP</b>						
		2015 Parcel Fees		86	124.80	11-1-231-7410-600-600-600
		8/4/15 Election Expense		36	1,629.22	11-1-231-4910-600-600-600
		2016 Parcel Fees		60	124.80	11-1-231-7410-600-600-600
					<u>\$1,878.82</u>	
<b>SWEENEY, JAMIE</b>						
		Official FB 9/3		23	60.00	11-1-293-3190-00000-900
		Official FB 9/4		23	60.00	11-1-293-3190-00000-900
		Official JV FB 9/17		23	50.00	11-1-293-3190-00000-900
					<u>\$170.00</u>	
<b>SWIHART, ERIC</b>						



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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		Official MS & HS CC 9/22		23	55.00	11-1-293-3190-00000-900
		Official MS/HS CC 10/12		33	55.00	11-1-293-3190-00000-900
		Official MS CC 10/22		33	50.00	11-1-293-3190-00000-900
		Reissue Official CC 9/22		43	55.00	11-1-293-3190-00000-900
		Official MS Track 4/13		43	65.00	11-1-293-3190-00000-900
		Official Track 4/19		43	85.00	11-1-293-3190-00000-900
		Official HS Track 4/26		43	65.00	11-1-293-3190-00000-900
		Official MS Track 4/27		43	60.00	11-1-293-3190-00000-900
		Official MS Track 4/25		43	60.00	11-1-293-3190-00000-900
		Official MS Track 5/4		53	60.00	11-1-293-3190-00000-900
					<u>610.00</u>	
<b>SWIHART, KRISTI</b>						
		Reimb-Planbook		21	12.00	51-2-402-9-208-3-72
		Reimb-Fall Fest Dinner Supplies		41	108.62	51-2-402-9-070-1-72
		Reimb-Place Value Charts		41	35.24	51-2-402-9-070-1-72
					<u>155.86</u>	
<b>SWOPE, CYNTHIA</b>						
		Refund-Summer School, Chase		86	50.00	11-0-131-0090-600
					<u>50.00</u>	
<b>SYLVAN LEARNING JACKSON</b>						
		SAT Prep Fundraiser		41	260.00	51-2-402-9-255-72
					<u>260.00</u>	
<b>TAYLOR, JAMES</b>						
		Official Wrestling 1/13		11	100.00	51-2-402-9-690-72
					<u>100.00</u>	
<b>TCI</b>						
		Social Studies Alive-Online Subsc		36	782.00	11-1-125-5110-125-601-07630-125
					<u>782.00</u>	
<b>TEACHER SYNERGY LLC</b>						
		Guided Reading Group Materials		46	68.00	11-1-125-5110-125-601-07630-125
					<u>68.00</u>	
<b>TEACHERS DISCOVERY</b>						
		9 Spanish Starter Binders		21	120.60	51-2-402-9-373-3-72
					<u>120.60</u>	
<b>TENNANT SALES &amp; SERVICE CO</b>						
		PM-Scrubber		86	336.37	11-1-261-4120-700-00000-700
		Repair-Scrubber, Brake Kit		86	1,147.48	11-1-261-4120-700-00000-700
		Scrubber Prev Maint		16	516.17	11-1-261-4120-700-00000-700
		Scrubber Repair		60	224.47	11-1-261-4120-700-00000-700
					<u>2,224.49</u>	
<b>TESCH, SHEILA</b>						
		Lunch Refund		68	42.08	25-2-402-9-256
					<u>42.08</u>	
<b>THELEN, CYNTHIA</b>						
		Lunch Refund		68	46.75	25-2-402-9-256
					<u>46.75</u>	

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
<b>THINK STRETCH LLC</b>						
		M. Duffrin-In and Out		61	742.50	51-2-402-9-200-1-72
					<u>\$742.50</u>	
<b>THOMSON, BENNETT</b>						
		Official Soccer 5/24		51	45.00	51-2-402-9-040-3-72
					<u>\$45.00</u>	
<b>THRUN LAW FIRM P.C.</b>						
		Audit Letter Request		86	125.00	11-1-231-3170-600-00000-600
		State Aid Note Preparation		26	2,408.00	11-1-231-3170-600-00000-600
		Election Preparation 8/4		26	1,400.00	11-1-231-4910-600-600-600
		Annual Retainer Fee		16	1,800.00	11-1-231-3170-600-00000-600
		Legal Fees-January		26	73.50	11-1-231-3170-600-00000-600
					<u>\$5,806.50</u>	
<b>TIBBITS OPERA HOUSE</b>						
		Romeo & Juliet - Wallbaum		51	375.00	51-2-402-9-143-1-72
					<u>\$375.00</u>	
<b>TOM ALLEN ENTERPRISES INC.</b>						
		Lab Fees-Sept		36	31.50	11-1-271-7910-800-00000-800
		Lab Fee, MRO Reiview-Nov		50	63.00	11-1-271-7910-800-00000-800
		Annal Admin Fee		16	225.00	11-1-271-7910-800-00000-800
					<u>\$319.50</u>	
<b>TOMMARK-JACKSON</b>						
		Coupler		16	137.42	11-1-261-5990-700-00000-700
		Capacitor		16	8.03	11-1-261-5990-700-00000-700
		Ice Machine Cleaner		26	122.02	11-1-261-5990-700-00000-700
		Coil Cleaning Foam		26	21.68	11-1-261-5990-700-00000-700
		Coil Cleaning Foam		26	21.68	11-1-261-5990-700-00000-700
		MS Milk Cooler Condensing Motor		68	95.00	25-1-297-5900
					<u>\$405.83</u>	
<b>TOUSLEY, ARLENE</b>						
		Refund-Little Caesars Fundraiser		41	16.00	51-2-402-9-490-2-72
					<u>\$16.00</u>	
<b>TOWN, STEVE</b>						
		Official FB 9/25		23	60.00	11-1-293-3190-00000-900
					<u>\$60.00</u>	
<b>TRAC TRENCHING &amp; DIRT WORKS L</b>						
		Elem Entrance-Catch Basin, Piping		89	10,100.00	41-1-452-6320
					<u>\$10,100.00</u>	
<b>TRAVIS, KIM</b>						
		Reimb-MIVCA Membership, Clinic		83	135.00	11-1-293-3220-00000-900
		Reimb-Poly Folders		81	27.58	51-2-402-9-682-3-72
		Reimb-Handycam & Accessor		21	293.97	51-2-402-9-682-3-72
		VB Coaches Shirts		21	379.32	51-2-402-9-682-3-72
		Mllege 7/21 to 11/19		53	575.58	11-1-293-3210-00000-900
		Basket Materials		21	200.00	51-2-402-9-682-3-72
		Reimb-2106 VB Fundraiser		41	156.47	51-2-402-9-682-3-72

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		Conference Meals		43	51.39	11-1-293-3220-00000-900
		Mileage 12/4/15 to 3/21/16		43	589.68	11-1-293-3210-00000-900
		Mileage 4/11/16 to 6/14/16		63	316.98	11-1-293-3210-00000-900
					<u>\$2,725.97</u>	
<b>TRI-COUNTY INTERNATIONAL TRUC</b>						
		Headlight Washers		46	44.00	11-1-271-5730-800-00000-800
		Clamp-Bus 1		46	47.70	11-1-271-5730-800-00000-800
		Clamp-Bus 8		46	47.70	11-1-271-5730-800-00000-800
		3 - Batteries and Cores		16	309.60	11-1-271-5720-800-00000-800
		Credit-3 Cores		16	(87.75)	11-1-271-5720-800-00000-800
		Bus #5 FLTDW		16	125.23	11-1-271-5730-800-00000-800
		Washer Pump-Bus 08B		26	40.10	11-1-271-5730-800-00000-800
		Bus 08A-Heater Motor & Cage		36	71.57	11-1-271-5730-800-00000-800
		Body Pads		36	20.70	11-1-271-5730-800-00000-800
		Bus 08A Repair Parts		36	2,591.42	11-1-271-5730-800-00000-800
		Bus 08A Repair Labor		36	1,129.92	11-1-271-4130-800-00000-800
		Windshield Wiper Blades		46	61.00	11-1-271-5730-800-00000-800
		Rotor		56	214.56	11-1-271-5730-800-00000-800
		Brake Unit, Lines		56	76.34	11-1-271-5730-800-00000-800
		Hydraulic Contol Unit		56	132.00	11-1-271-5730-800-00000-800
		Bus Repair-Labor		56	153.60	11-1-271-4130-800-00000-800
		Bus Repair-Parts		56	62.11	11-1-271-5730-800-00000-800
					<u>\$5,039.80</u>	
<b>TRIST CREEK FLOORING INC</b>						
		Elem Entrance-Install Carpet Tiles		29	4,450.00	41-1-452-6320
		Elem Classroom Carpet Tiles		29	2,590.00	41-1-452-6320
		HS Tch Lounge Vinyl Replacement		29	365.00	41-1-452-6320
					<u>\$7,405.00</u>	
<b>TRUDELL, DANIEL</b>						
		Official Boys BB 22/26		23	50.00	11-1-293-3190-00000-900
					<u>\$50.00</u>	
<b>U.S. COACHWAYS INC.</b>						
		Mack Trip Bus Deposit		21	739.00	51-2-402-9-490-2-72
		Mack Trip Bus Deposit		21	727.62	51-2-402-9-490-2-72
		Girls Mackinac Bus Balance		41	1,697.78	51-2-402-9-490-2-72
		Boys Mackinac Bus Balance		41	1,725.77	51-2-402-9-490-2-72
					<u>\$4,890.17</u>	
<b>UNITED PARCEL SERVICE</b>						
		Phone Power Supply-Return		70	15.96	11-1-261-3410-700-00000-700
		Shipping-Robot to California		21	20.52	51-2-402-9-530-2-72
		Return-Warrantee Parts		40	17.18	11-1-271-5730-800-00000-800
		Midwest Trans Return		60	5.64	11-1-271-5730-800-00000-800
					<u>\$59.30</u>	
<b>UNITED WAY OF JACKSON</b>						
		SEPT DEDUCTS		90	277.00	11-2-454-9
		OCT DEDUCTS		90	191.00	11-2-454-9
		NOV DEDUCTS		90	129.00	11-2-454-9

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		DEC DEDUCTS		90	124.00	11-2-454-9
		JAN DEDUCTS		90	124.00	11-2-454-9
		FEB DEDUCTS		90	124.00	11-2-454-9
		MARCH DEDUCTS		90	124.00	11-2-454-9
		APRIL DEDUCTS		90	186.00	11-2-454-9
		MAY DEDUCTS		90	124.00	11-2-454-9
		JUNE DEDUCTS		90	62.00	11-2-454-9
					<u>\$1,465.00</u>	
<b>UNITY SCHOOL BUS PARTS</b>						
		Bus Seat Patch, Brown Spray		36	51.79	11-1-271-5790-800-00000-800
		Heated Lens		36	55.97	11-1-271-5730-800-00000-800
					<u>\$107.76</u>	
<b>UNIVERSITY OF MICHIGAN</b>						
		Scholarship-L. Rasmussen		81	1,200.00	51-2-402-9-659-72
		Scholarship-S. Kurfess		81	600.00	51-2-402-9-659-72
		Scholarship-A. Shuff		21	1,500.00	51-2-402-9-659-72
					<u>\$3,300.00</u>	
<b>VAN GEISON, PETE</b>						
		Official FB 10/22 Crossover		33	60.00	11-1-293-3190-00000-900
		Official Boys BB 1/21		13	60.00	11-1-293-3190-00000-900
		Official Boys BB 2/26		23	60.00	11-1-293-3190-00000-900
		Official Boys BB 3/3		33	60.00	11-1-293-3190-00000-900
		Official C Brian invite BB 4/23		41	90.00	51-2-402-9-040-3-72
		Official Baseball 5/18		53	95.00	11-1-293-3190-00000-900
					<u>\$425.00</u>	
<b>VANDERCOOK ACE HARDWARE</b>						
		Apron Waist-Snow Plow		16	31.55	11-1-261-5990-700-00000-700
		Snow Plow Parts		16	432.85	11-1-261-5990-700-00000-700
		Plows, Labor		36	125.92	11-1-261-5990-700-00000-700
		Hose, Pins, Oil, Labor, Scraper		36	186.93	11-1-261-5990-700-00000-700
		Snow Plow for Dodge Ram		60	6,949.00	11-1-261-6450-700-00000-700
		Coupling		60	8.49	11-1-261-5990-700-00000-700
					<u>\$7,734.74</u>	
<b>VANDERCOOK LAKE PUBLIC</b>						
		HC CC Jensen Meet		33	100.00	11-1-293-7410-00000-900
		Girls Golf Invite 9/28		33	145.00	11-1-293-7410-00000-900
		Jensen Banquet		41	960.00	51-2-402-9-278-3-72
		Scholar-Athletic Banquet		51	688.82	51-2-402-9-040-3-72
		Boys Golf Invite 4/15		53	50.00	11-1-293-7410-00000-900
					<u>\$1,943.82</u>	
<b>VANEPPS, CHRIS</b>						
		Reimb-Baseball Clinic		23	220.00	11-1-293-3220-00000-900
		Reimb-Baseballs, Tee, Field Trainer		21	292.64	51-2-402-9-270-3-72
					<u>\$512.64</u>	
<b>VEGTER, HEIDI</b>						
		Accompanist for MS Choir		51	300.00	51-2-402-9-516-2-72
		MS Choir Accompanist-Spring		51	150.00	51-2-402-9-516-2-72

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
					<u>\$450.00</u>	
<b>VILMINOT, KRISTI</b>						
		Cheer Jacket-In and Out		31	75.00	51-2-402-9-145-3-72
		Fundraiser Prizes		41	100.00	51-2-402-9-145-3-72
		Reimb-Cheer Shoes		41	246.20	51-2-402-9-080-3-72
		Cheer Zone Shoes, Jacket		41	94.61	51-2-402-9-080-3-72
		Reimb-After Prom Prizes		51	1,043.41	51-2-402-9-145-3-72
		Reimb-Prom Supplies		41	79.04	51-2-402-9-145-3-72
		Reimb-Prom Supplies		41	234.25	51-2-402-9-145-3-72
		Reimb-Prom Ice, Snacks, Stamp		51	56.59	51-2-402-9-145-3-72
					<u>\$1,929.10</u>	
<b>VINCENT, CHRISTINE</b>						
		Bd Mtgs 10/19 to 12/7		16	120.00	11-1-231-1140-600-00000-600
		Bd Mtgs 1/18 to 3/21		46	90.00	11-1-231-1140-600-00000-600
		Bd Mtgs 4/18 to 6/20/16		60	90.00	11-1-231-1140-600-00000-600
		Bd Mtgs 7/20 to 9/21		56	90.00	11-1-231-1140-600-00000-600
					<u>\$390.00</u>	
<b>VINTON, BELINDA</b>						
		Reimb-Greeting Cards		21	9.00	51-2-402-9-235-1-72
		Reimb-Bosses Day		31	50.00	51-2-402-9-235-1-72
		Reimb-Elem Library Books		41	71.89	51-2-402-9-440-3-72
		MAME Conf-Lodging, Mileage		56	392.28	11-1-221-3220-100-766-07630-120
		Reimb-Support Staff Gifts		51	100.00	51-2-402-9-235-1-72
		Reimb-Greeting Cards		21	6.00	51-2-402-9-235-1-72
		Reimb-Admin Asst Gifts		51	100.00	51-2-402-9-235-1-72
					<u>\$729.17</u>	
<b>VSC</b>						
		2 Document Cameras		36	324.00	11-1-113-6450-300-01561-300
					<u>\$324.00</u>	
<b>WAAGEN, LISA</b>						
		U-12B Official Fees		21	336.00	51-2-402-9-660-72
		U-14B Officials		21	423.00	51-2-402-9-660-72
		Reimb-Cell Phone, Paint		21	192.88	51-2-402-9-660-72
		Reimb-Soccer Shirts		21	553.70	51-2-402-9-660-72
		Reimb-Soccer Balls, Medals		31	1,164.22	51-2-402-9-660-72
		Reimb-Field Paint		41	128.88	51-2-402-9-660-72
		Reimb-Cider & Donuts		41	268.00	51-2-402-9-660-72
		Reimb-Shed & Goal Supplies		41	175.85	51-2-402-9-660-72
		Reimb-6 Goal Nets & 2 New Goals		41	2,290.79	51-2-402-9-660-72
					<u>\$5,533.32</u>	
<b>WADDINGTON, JERRY</b>						
		Official MS Boys BB 12/1		53	70.00	11-1-293-3190-00000-900
		Official MS Boys BB 11/23		53	70.00	11-1-293-3190-00000-900
		Official MS Boys BB 12/10		53	70.00	11-1-293-3190-00000-900
					<u>\$210.00</u>	
<b>WAGGENER, CARI</b>						
		Refund-Little Caesars Fundraiser		41	20.00	51-2-402-9-490-2-72

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		Overpayment-Disney		21	24.34	51-2-402-9-055-3-72
					<u>\$44.34</u>	
<b>WALESBY, PHIL</b>		Official Girls BB 1/5		13	60.00	11-1-293-3190-00000-900
					<u>\$60.00</u>	
<b>WALKER, BILL</b>		Official Girls BB 12/11		53	60.00	11-1-293-3190-00000-900
					<u>\$60.00</u>	
<b>WALKER, STEVE</b>		Official Boys BB 2/2		23	60.00	11-1-293-3190-00000-900
					<u>\$60.00</u>	
<b>WALSWORTH PUBLISHING COMPAI</b>		Balance Due-PIF		21	10,000.00	51-2-402-9-410-3-72
		Yearbook Deposit		11	2,340.00	51-2-402-9-410-3-72
		2016 Yearbook-2nd Deposit		41	2,918.50	51-2-402-9-410-3-72
					<u>\$15,258.50</u>	
<b>WALTER, NORM</b>		Official SB 5/18		53	95.00	11-1-293-3190-00000-900
		Official Baseball 5/20		53	150.00	11-1-293-3190-00000-900
					<u>\$245.00</u>	
<b>WALTONS SAWMILL</b>		Elem Roof Project		79	330.00	41-1-452-6320
					<u>\$330.00</u>	
<b>WARBLOW EXCAVATING INC.</b>		Load of Gravel-Bus Stop		20	120.00	11-1-261-5990-700-00000-700
					<u>\$120.00</u>	
<b>WARBLOW, SHARON</b>		Lunch Refund-Mason Harris		68	3.40	25-2-402-9-256
					<u>\$3.40</u>	
<b>WARD, DON</b>		Official Varsity VB Invite 10/10		33	145.00	11-1-293-3190-00000-900
		Official Girls BB 1/22		13	50.00	11-1-293-3190-00000-900
					<u>\$195.00</u>	
<b>WATSON, KARY</b>		Official Boys BB 2/9		23	60.00	11-1-293-3190-00000-900
					<u>\$60.00</u>	
<b>WEBB, CHUCK</b>		GMC Safari Van Repair		60	220.00	11-1-261-4120-700-00000-700
					<u>\$220.00</u>	
<b>WELLS EQUIPMENT SALES INC.</b>		Labor - Bus 08A		26	104.00	11-1-271-4130-800-00000-800
		Repair Parts-Bus 08A		26	235.59	11-1-271-5730-800-00000-800
		Repair Labor Bus 08A		26	112.00	11-1-271-4130-800-00000-800
		Repair Labor-Bus 08A		26	712.95	11-1-271-5730-800-00000-800
		Bus Repair-10A		36	234.12	11-1-271-4130-800-00000-800
		Bus 09A Repair Parts		46	2,689.65	11-1-271-5730-800-00000-800

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		Bus 09A Repair Labor		46	772.90	11-1-271-4130-800-00000-800
		Bus 09A Repair Labor		56	747.63	11-1-271-4130-800-00000-800
		Bus 10A Repair Labor		56	87.55	11-1-271-4130-800-00000-800
		Bus 08B Repair Labor		66	83.78	11-1-271-4130-800-00000-800
					<u>\$5,780.17</u>	
<b>WESTERN MICHIGAN UNIVERSITY</b>						
		Scholarship-L. Chinavare		81	700.00	51-2-402-9-659-72
		Scholarship-A. Ousley		81	500.00	51-2-402-9-659-72
		Scholarship-L. Perlos		81	600.00	51-2-402-9-659-72
		Scholarship-K. Adams		81	1,200.00	51-2-402-9-659-72
		Scholarship-A. Parkinson		81	500.00	51-2-402-9-659-72
					<u>\$3,500.00</u>	
<b>WESTERN SCHOOL DISTRICT</b>						
		Girls Golf Invite 8/21		83	185.00	11-1-293-7410-00000-900
		Workshop-Raburn, Balfour		26	40.00	11-1-221-3220-100-763-07630-121
		Boys Golf Invite 5/6		53	110.00	11-1-293-7410-00000-900
					<u>\$335.00</u>	
<b>WHITMORE LAKE SCHOOLS</b>						
		Varsity Softball Invite 5/14		53	50.00	11-1-293-7410-00000-900
					<u>\$50.00</u>	
<b>WIEDMEYER, ROD</b>						
		Official Softball 4/29		43	90.00	11-1-293-3190-00000-900
					<u>\$90.00</u>	
<b>WILBURN, EMILY</b>						
		Flowers-T. Mount		21	37.10	51-2-402-9-540-2-72
		MS Fall Parent Mtg-Est Jar Candy		20	28.75	11-1-331-5110-125-601-06708-125
		Reimb-Flowers, June Houser		31	50.95	51-2-402-9-540-2-72
		Reimb-Mack Trip Supplies		51	19.94	51-2-402-9-490-2-72
		Reimb-Medical Kit Supplies		51	18.57	51-2-402-9-490-2-72
					<u>\$155.31</u>	
<b>WILLIAMS, AMY</b>						
		Refund-Overpayment		51	53.45	51-2-402-9-056-3-72
					<u>\$53.45</u>	
<b>WINSTON, TONY</b>						
		Official Varsity VB Invite 10/10		33	145.00	11-1-293-3190-00000-900
					<u>\$145.00</u>	
<b>WINTER, MELISSA</b>						
		Reimb-Fingerprinting		43	50.00	11-1-293-7410-00000-900
		Reimb-Ath Booster Basket		31	73.36	51-2-402-9-080-3-72
					<u>\$123.36</u>	
<b>WOLCOTT, CORIE</b>						
		Official JV FB 10/8		33	50.00	11-1-293-3190-00000-900
					<u>\$50.00</u>	
<b>WOLCOTT, KEVEN</b>						
		Official JV FB 10/8		33	50.00	11-1-293-3190-00000-900
					<u>\$50.00</u>	

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<b>WOLFGANG, DUANE</b>						
		Windshield Repair		30	189.56	11-1-271-5730-800-00000-800
					<u>\$189.56</u>	
<b>WOLLET, PAT</b>						
		Official SB 5/18		53	95.00	11-1-293-3190-00000-900
		Official Softball 5/25		53	95.00	11-1-293-3190-00000-900
					<u>\$190.00</u>	
<b>WOOD, BRIAN</b>						
		Night Lights Wages		31	125.00	51-2-402-9-620-1-72
					<u>\$125.00</u>	
<b>WOOD, MARY</b>						
		Corsages		51	16.06	51-2-402-9-154-1-72
					<u>\$16.06</u>	
<b>WOW FACTOR SPORTS LLC</b>						
		Summer School T-Shirts		60	149.84	11-1-219-7910-600-600
					<u>\$149.84</u>	
<b>WRIGHT, CHRISTINE</b>						
		Refund-Summer School-Brock		86	50.00	11-0-131-0090-600
					<u>\$50.00</u>	
<b>WRITESTEPS LLC</b>						
		1 Year Subscription		36	750.00	11-1-221-5110-100-766-07630-120
		Prof Dev 1/18/16		16	2,400.00	11-1-221-3220-100-766-07630-120
					<u>\$3,150.00</u>	
<b>WYERS, GEORGE</b>						
		Official Boys BB 2/9		23	60.00	11-1-293-3190-00000-900
					<u>\$60.00</u>	
<b>YKIMOFF, JOHN</b>						
		Xmas Donation		51	841.65	51-2-402-9-530-2-72
					<u>\$841.65</u>	
<b>YORK, DEAN</b>						
		Shirts, Field Equip, Awards		51	226.94	51-2-402-9-378-1-72
					<u>\$226.94</u>	
<b>YORK, JANICE</b>						
		Refund-Overpayment		51	65.00	51-2-402-9-056-3-72
					<u>\$65.00</u>	
<b>YPSILANTI LINCOLN HIGH SCHOOL</b>						
		Varsity Softball Invite 4/16		43	200.00	11-1-293-7410-00000-900
					<u>\$200.00</u>	
<b>ZICAFOOSE, AMY</b>						
		Lunch Refund		68	26.30	25-2-402-9-256
					<u>\$26.30</u>	
<b>ZIP MEDICAL SUPPLIES, LLC</b>						
		J & J Athletic Tape		23	142.00	11-1-293-7910-400-900
					<u>\$142.00</u>	
<b>Report Total</b>					<u><u>\$8,300,230.61</u></u>	