

**South Lyon Schools**  
**Accts Payable Check Register by Vendor-Board Run**  
**07/16/2018 Through 07/16/2018**

<u>Vendor</u>	<u>Invoice #</u>	<u>Inv.</u>	<u>PO #</u>	<u>Description</u>	<u>Stat</u>	<u>Amount</u>	<u>Account Number</u>
GRANGER CONST CO							
002501	37-151500	06/30/2018		CONTRACTS PAYABLE	PD	-30,749.59	4.000.00.0146 9404
	37-151500	06/30/2018		BLDG IMPROVEMENTS GENERAL	PD	14,738.62	4.455.40.0146 6220
	37-151500	06/30/2018		BLDG IMPROVEMENTS HVAC	PD	7,495.92	4.456.01.0146 6226
	37-151500	06/30/2018		BLDG IMPROVEMENTS GENERAL	PD	44,892.97	4.456.10.0146 6220
	37-151500	06/30/2018		BLDG IMPROVEMENTS GENERAL	PD	300,000.00	4.456.40.0146 6220
				Check Total:		336,377.92	
				Vendor Total:		336,377.92	
SEHI PROCOMP							
003016	178536	06/26/2018	P18956 0001	3NU57UT Chromebook 11 G6 EE RE	PD	12,928.00	4.284.22.0146 6410
	178536	06/26/2018	P18956 0002	Cros-sw-dis-ed-hp Chrome Manag	PD	1,870.40	4.284.22.0146 6410
				Check Total:		14,798.40	
				Vendor Total:		14,798.40	
				*****Grand Total		351,176.32	

RECAP BY FUND:

CAPITAL PROJECTS	0.00
BOND SERIES I	0.00
BOND SERIES II	0.00
FUNDS TOTAL	0.00